

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0UI801026	MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ NEW FV RS. 4/-	July 05, 2026	Record Date	Equity	Special Benpos
2	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
3	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 07, 2026	Record Date	Equity	Special Benpos
4	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 08, 2026	Record Date	Equity	Special Benpos
5	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 09, 2026	Record Date	Equity	Special Benpos
6	INE005B01027	AVANTEL LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	EGM
7	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	July 14, 2026	Record Date	Equity	Dividend Payment
8	INE0QRL01017	ARCADE DEVELOPERS LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
9	INE0UI801026	MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ NEW FV RS. 4/-	July 14, 2026	Record Date	Equity	Special Benpos
10	INE0V3T01017	JIVIAL INDUSTRIES LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
11	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 14, 2026	Record Date	Equity	EGM
12	INE289C01025	TEAM INDIA GUARANTY LIMITED EQ NEW	July 14, 2026	Record Date	Equity	EGM
13	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	Special Benpos
14	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 14, 2026	Record Date	Equity	Special Benpos
15	INE759C01027	AJCON GLOBAL SERVICES LIMITED EQ NEW FV RE. 1/-	July 14, 2026	Record Date	Equity	Book Closure
16	INE956G01038	VA TECH WABAG LIMITED EQ NEW RS. 2/-	July 14, 2026	Record Date	Equity	AGM
17	INE0UI801026	MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ NEW FV RS. 4/-	July 15, 2026	Record Date	Equity	Special Benpos
18	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS. 100/-	July 15, 2026	Record Date	Equity	EGM
19	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
20	INE841D01013	AMAL LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
21	INE209C01015	ALFA TRANSFORMERS LIMITED EQ	July 21, 2026	Record Date	Equity	AGM
22	INE759C01027	AJCON GLOBAL SERVICES LIMITED EQ NEW FV RE. 1/-	July 21, 2026	Record Date	Equity	AGM
23	INE333X01019	SATYA SHYAM TRADING LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
24	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
25	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	Dividend Payment
26	INE639B01023	TANFAC INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 23, 2026	Record Date	Equity	EGM
27	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS. 5/-	July 23, 2026	Record Date	Equity	Dividend Payment
28	INE928C01010	DAI-CHI KARKARIA LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
29	INE976I01016	TATA CAPITAL LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
30	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	July 28, 2026	Record Date	Equity	EGM
31	INE325C01035	DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	Dividend Payment
32	INE418E01018	PERMANENT MAGNETS LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
33	INE418E01018	PERMANENT MAGNETS LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
34	INE0KKH01013	MOUNTAIN SPINNING MILLS LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
35	INE347W01011	MAGADH SUGAR & ENERGY LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
36	INE117K01013	RR METALMAKERS INDIA LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
37	INE570H01019	STP LIMITED EQ	July 31, 2026	Record Date	Equity	Book Closure
38	INE765D01022	WPIL LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	AGM
39	INE841D01013	AMAL LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
40	INE249U01013	SUERYAA KNITWEAR LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
41	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS. 100/-	August 03, 2026	Record Date	Equity	Dividend Payment
42	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	AGM
43	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	August 05, 2026	Record Date	Equity	Dividend Payment
44	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
45	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	Dividend Payment
46	INE841D01013	AMAL LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
47	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS. 100/-	August 10, 2026	Record Date	Equity	AGM
48	INE731U01028	DIGJAM LIMITED EQ NEW RS. 10/-	August 10, 2026	Record Date	Equity	EGM
49	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	August 11, 2026	Record Date	Equity	AGM
50	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	August 12, 2026	Record Date	Equity	Dividend Payment
51	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
52	INE976I01016	TATA CAPITAL LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
53	INE841D01013	AMAL LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
54	INE976I01016	TATA CAPITAL LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
55	INE928C01010	DAI-CHI KARKARIA LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
56	INE928C01010	DAI-CHI KARKARIA LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
57	INE028A16JF1	BANK OF BARODA CD 23JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
58	INE028A16KC6	BANK OF BARODA CD 16SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
59	INE028A16KE2	BANK OF BARODA CD 16OCT26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
60	INE028A16KH5	BANK OF BARODA CD 05NOV26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
61	INE028A16KI3	BANK OF BARODA CD 06NOV26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
62	INE028A16KK9	BANK OF BARODA CD 25NOV26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
63	INE028A16KM5	BANK OF BARODA CD 20NOV26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
64	INE028A16KO1	BANK OF BARODA CD 04DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
65	INE028A16KT0	BANK OF BARODA CD 11DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
66	INE028A16KW4	BANK OF BARODA CD 15DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
67	INE028A16KX2	BANK OF BARODA CD 06JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

68	INE028A16KY0	BANK OF BARODA CD 08JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
69	INE028A16KZ7	BANK OF BARODA CD 11JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
70	INE028A16LC4	BANK OF BARODA CD 27JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
71	INE028A16LD2	BANK OF BARODA CD 25JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
72	INE028A16LE0	BANK OF BARODA CD 03FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
73	INE028A16LF7	BANK OF BARODA CD 04FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
74	INE028A16LG5	BANK OF BARODA CD 02FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
75	INE028A16LH3	BANK OF BARODA CD 05FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
76	INE028A16LI1	BANK OF BARODA CD 12FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
77	INE028A16LL5	BANK OF BARODA CD 23DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
78	INE028A16LO9	BANK OF BARODA CD 10SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
79	INE028A16LR2	BANK OF BARODA CD 05MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
80	INE028A16LS0	BANK OF BARODA CD 08MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
81	INE028A16LW2	BANK OF BARODA CD 11MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
82	INE028A16MA6	BANK OF BARODA CD 29JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
83	INE028A16MB4	BANK OF BARODA CD 20JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
84	INE028A16MC2	BANK OF BARODA CD 11AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
85	INE028A16MD0	BANK OF BARODA CD 12AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
86	INE028A16ME8	BANK OF BARODA CD 14AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
87	INE028A16MF5	BANK OF BARODA CD 17AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
88	INE028A16MH1	BANK OF BARODA CD 21JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
89	INE028A16MI9	BANK OF BARODA CD 20AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
90	INE028A16MJ7	BANK OF BARODA CD 21AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
91	INE028A16MK5	BANK OF BARODA CD 24AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
92	INE028A16ML3	BANK OF BARODA CD 25AUG26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
93	INE028A16MM1	BANK OF BARODA CD 01SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
94	INE028A16MN9	BANK OF BARODA CD 02SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
95	INE028A16MO7	BANK OF BARODA CD 04SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
96	INE028A16MP4	BANK OF BARODA CD 07SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
97	INE028A16MQ2	BANK OF BARODA CD 07DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
98	INE028A16MR0	BANK OF BARODA CD 11SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
99	INE028A16MS8	BANK OF BARODA CD 15SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
100	INE028A16MT6	BANK OF BARODA CD 24JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
101	INE028A16MV2	BANK OF BARODA CD 15JUN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
102	INE160A16TZ9	PUNJAB NATIONAL BANK CD 15DEC26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
103	INE160A16UC6	PUNJAB NATIONAL BANK CD 28JAN27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
104	INE160A16UD4	PUNJAB NATIONAL BANK CD 04FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
105	INE160A16UE2	PUNJAB NATIONAL BANK CD 05FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
106	INE160A16UH5	PUNJAB NATIONAL BANK CD 09FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
107	INE160A16UI3	PUNJAB NATIONAL BANK CD 10FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
108	INE160A16UL7	PUNJAB NATIONAL BANK CD 26FEB27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
109	INE160A16UM5	PUNJAB NATIONAL BANK CD 04MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
110	INE160A16UO1	PUNJAB NATIONAL BANK CD 02SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
111	INE160A16UQ6	PUNJAB NATIONAL BANK CD 09MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
112	INE160A16UT0	PUNJAB NATIONAL BANK CD 15SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI

113	INE160A16UV6	PUNJAB NATIONAL BANK CD 12MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
114	INE160A16UX2	PUNJAB NATIONAL BANK CD 18MAR27	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
115	INE160A16VE0	PUNJAB NATIONAL BANK CD 01SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
116	INE160A16VG5	PUNJAB NATIONAL BANK CD 04SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
117	INE160A16V11	PUNJAB NATIONAL BANK CD 17JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
118	INE160A16VJ9	PUNJAB NATIONAL BANK CD 17SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
119	INE160A16VK7	PUNJAB NATIONAL BANK CD 18SEP26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
120	INE160A16VL5	PUNJAB NATIONAL BANK CD 30JUL26	July 15, 2026	Record Date	Certificate of Deposit	Fortnightly Return to RBI
121	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	July 09, 2026	Record Date	Securitized Instruments	Interest
122	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	July 09, 2026	Record Date	Securitized Instruments	Interest
123	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	July 09, 2026	Record Date	Securitized Instruments	Interest
124	INE725H08204	TATA PROJECTS LIMITED SR R 8.35 NCD 22JL27 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest
125	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS58333.3	July 07, 2026	Record Date	Debentures	Interest
126	INE882Z08049	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.25 NCD 23JU29 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest
127	INE01R507066	VIKRAN ENGINEERING LIMITED TR 2 11 NCD 29AP28 FVRS50LAC	July 14, 2026	Record Date	Debentures	Interest Payment
128	INE04Q907199	DAR CREDIT & CAPITAL LTD 12.75 NCD 29NV28 FVRS10000	July 14, 2026	Record Date	Debentures	Interest Payment
129	INE1VXE07023	STL NETWORKS LIMITED 10.35 NCD 30JU28 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
130	INE882Z08056	MUTHOOT HOUSING FINANCE COMPANY LIMITED 10.15 NCD 29DC27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
131	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
132	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
133	INE0BNQ07154	AVANTI FINANCE PRIVATE LIMITED 11.15 NCD 30JU27 FVRS80000	July 16, 2026	Record Date	Debentures	Interest Payment
134	INE0MHC07666	WHIZDM FINANCE PRIVATE LIMITED 11.15 NCD 01NV27 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
135	INE101Q07AT1	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
136	INE101Q07AU9	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
137	INE101Q07AY1	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
138	INE101Q07BB7	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
139	INE101Q07BD3	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
140	INE101Q07BE1	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
141	INE101Q07BG6	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
142	INE101Q07BK8	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
143	INE101Q07BL6	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
144	INE101Q07BM4	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
145	INE101Q07BN2	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
146	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
147	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
148	INE00MX08060	SVATANTRA MICROFIN LIMITED 11.77 NCD 05JN28 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest Payment
149	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	July 21, 2026	Record Date	Debentures	Interest Payment
150	INE0MHC07252	WHIZDM FINANCE PRIVATE LIMITED 14 NCD 21AG26 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest Payment
151	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
152	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
153	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	July 21, 2026	Record Date	Debentures	Interest Payment
154	INE883F07074	AADHAR HOUSING FINANCE LIMITED SR-I 9.15 NCD 05AG26 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest Payment & Redemption
155	INE103C07017	SMC GLOBAL SECURITIES LIMITED SR III 10.20 LOA 07AG27 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
156	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
157	INE103C07033	SMC GLOBAL SECURITIES LIMITED SR II LOA 07AG26 FVRS1000	July 22, 2026	Record Date	Debentures	Redemption
158	INE103C07066	SMC GLOBAL SECURITIES LIMITED SR VI 10.40 LOA 07AG29 FVRS1000	July 22, 2026	Record Date	Debentures	Interest Payment
159	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS40000	July 22, 2026	Record Date	Debentures	Interest Payment

160	INE00MX08052	SVATANTRA MICROFIN LIMITED 11.77 NCD 30NV27 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
161	INE00MX08052	SVATANTRA MICROFIN LIMITED 11.77 NCD 30NV27 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
162	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	July 24, 2026	Record Date	Debentures	Interest Payment
163	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
164	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
165	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
166	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
167	INE0MHC07682	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 11DC26 FVRS1CR	July 27, 2026	Record Date	Debentures	Interest Payment
168	INE115A07QM6	LIC HOUSING FINANCE LTD 7.77 NCD 11AG28 FVRS10LAC	July 27, 2026	Record Date	Debentures	Interest Payment
169	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED SR II 6.40 NCD 11AP31 FVRS10LAC LOA UPTO 17SP20	July 27, 2026	Record Date	Debentures	Interest Payment
170	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	July 28, 2026	Record Date	Debentures	Interest Payment
171	INE0MHC07716	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 13AG27 FVRS1CR	July 29, 2026	Record Date	Debentures	Interest Payment
172	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	July 31, 2026	Record Date	Debentures	Interest Payment
173	INE883F07314	AADHAR HOUSING FINANCE LIMITED 8.5 NCD 17AG26 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment & Redemption
174	INE115A07KE6	LIC HOUSING FINANCE LTD 306 OPT 3 7.9 NCD 18AG26 FVRS10LAC LOA UPTO 14SP16	August 03, 2026	Record Date	Debentures	Interest Payment
175	INE115A07PY3	LIC HOUSING FINANCE LTD TR 424 OPT I 7.85 LOA 18AG32 FVRS10LAC	August 03, 2026	Record Date	Debentures	Interest Payment
176	INE115A07QX3	LIC HOUSING FINANCE LTD TR 446 7.65 NCD 19AG31 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
177	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	August 05, 2026	Record Date	Debentures	Interest Payment
178	INE115A07QT1	LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
179	INE115A07QU9	LIC HOUSING FINANCE LTD TR 444 7.75 NCD 23AG29 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
180	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest Payment
181	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	August 09, 2026	Record Date	Debentures	Interest Payment
182	INE0PTN07059	MONEYVIEW LIMITED 13.40 NCD 25NV27 FVRS1CR	August 10, 2026	Record Date	Debentures	Interest Payment
183	INE0DZE07010	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR E1 7.95 NCD 28AG26 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
184	INE0MHC07633	WHIZDM FINANCE PRIVATE LIMITED 11.94 NCD 28OT27 FVRS1CR	August 13, 2026	Record Date	Debentures	Interest Payment
185	INE115A07QV7	LIC HOUSING FINANCE LTD TR 445 OP I 7.61 NCD 29AG34 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
186	INE0MHC07690	WHIZDM FINANCE PRIVATE LIMITED 12.25 NCD 29OT27 FVRS1CR	August 16, 2026	Record Date	Debentures	Interest Payment
187	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	August 16, 2026	Record Date	Debentures	Interest Payment
188	INE00MX08060	SVATANTRA MICROFIN LIMITED 11.77 NCD 05JN28 FVRS10LAC	August 21, 2026	Record Date	Debentures	Interest Payment
189	INE00MX08052	SVATANTRA MICROFIN LIMITED 11.77 NCD 30NV27 FVRS10LAC	August 24, 2026	Record Date	Debentures	Interest Payment
190	INE00MX08086	SVATANTRA MICROFIN LIMITED 11.90 NCD 15JU28 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
191	INE00MX08060	SVATANTRA MICROFIN LIMITED 11.77 NCD 05JN28 FVRS10LAC	September 19, 2026	Record Date	Debentures	Interest Payment
192	INE00MX08052	SVATANTRA MICROFIN LIMITED 11.77 NCD 30NV27 FVRS10LAC	September 23, 2026	Record Date	Debentures	Interest Payment
193	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	October 31, 2026	Record Date	Debentures	Interest Payment
194	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	November 11, 2026	Record Date	Debentures	Interest Payment
195	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	November 30, 2026	Record Date	Debentures	Interest Payment
196	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	January 04, 2027	Record Date	Debentures	Interest Payment
197	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	February 01, 2027	Record Date	Debentures	Interest Payment
198	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	February 11, 2027	Record Date	Debentures	Interest Payment
199	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	February 27, 2027	Record Date	Debentures	Interest Payment
200	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	March 11, 2027	Record Date	Debentures	Interest Payment
201	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	April 03, 2027	Record Date	Debentures	Interest Payment
202	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	April 10, 2027	Record Date	Debentures	Interest Payment
203	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	May 31, 2027	Record Date	Debentures	Interest Payment
204	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	July 03, 2027	Record Date	Debentures	Interest Payment
205	INE0NDH25011	NEXUS SELECT TRUST REIT	July 22, 2026	Record Date	Real Estate Investment Trusts	AGM

206	INE028A08166	BOB SR 3 OPT-2 SR XXII 7.75 BD 11SP34 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
207	INE028A08208	BANK OF BARODA SERIES XXIV 7.84 BD 15JN35 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
208	INE028A08265	BANK OF BARODA SR XVII 7.95 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
209	INE028A08273	BANK OF BARODA SR XVIII 8 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
210	INE028A08281	BANK OF BARODA SR I 7.39 BD 17AG29 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
211	INE028A08299	BANK OF BARODA SR XIX 7.88 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
212	INE028A08307	BANK OF BARODA SR II 7.68 BD 01DC33 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
213	INE028A08315	BANK OF BARODA SR XXV 7.75 BD 21DC33 FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
214	INE028A08323	BANK OF BARODA SR III 7.57 BD 25JN34 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
215	INE028A08331	BANK OF BARODA SR XXVI 7.57 BD 22FB34 FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
216	INE028A08349	BANK OF BARODA SR IV 7.30 BD 27AG34 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
217	INE028A08356	BANK OF BARODA SR V 7.26 BD 09SP34 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
218	INE028A08364	BANK OF BARODA SR XXVII 7.41 BD 28NV39 FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
219	INE028A08372	BANK OF BARODA SR VI 7.23 BD 16JN35 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
220	INE028A08380	BANK OF BARODA 7.10 SR I BD 05MR33 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
221	INE160A08142	PUNJAB NATIONAL BANK SR XX 8.15 BD 26DC29 LOA FVRS10LAC	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
222	INE160A08175	PUNJAB NATIONAL BANK SR XXIII 7.10 LOA 09NV35 FVRS10LAC	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
223	INE160A08191	PUNJAB NATIONAL BANK SR XXIV 7.10 LOA 18NV31 FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
224	INE160A08209	PUNJAB NATIONAL BANK SR XIII 8.40 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
225	INE160A08217	PUNJAB NATIONAL BANK SR XIV 8.50 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
226	INE160A08225	PUNJAB NATIONAL BANK SR XV 8.75 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
227	INE160A08233	PUNJAB NATIONAL BANK SR XVI 8.30 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
228	INE160A08241	PUNJAB NATIONAL BANK SR XXV 7.89 LOA 01DC37 FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
229	INE160A08258	PUNJAB NATIONAL BANK SR XVII 8.40 LOA	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
230	INE160A08266	PUNJAB NATIONAL BANK SR XVIII 8.75 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
231	INE160A08274	PUNJAB NATIONAL BANK SR XXVI 7.74 LOA 30JU38 FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
232	INE160A08282	PUNJAB NATIONAL BANK SR XIX 8.59 PP BD FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
233	INE160A08290	PUNJAB NATIONAL BANK SR XX 8.55 PP BD FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
234	INE160A08308	PUNJAB NATIONAL BANK SR XXI 8.47 PP BD FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
235	INE160A08316	PUNJAB NATIONAL BANK SR XXVII 7.43 BD 23DC39 FVRS1CR	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
236	INE160A08324	PUNJAB NATIONAL BANK SR III 7.34 BD 14FB35 FVRS1LAC	July 15, 2026	Record Date	Bond	Scheme of Amalgamation
237	INE0DZE14412	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 40D CP 29JUL26	July 28, 2026	Record Date	Commercial Paper	Redemption
238	INE0DZE14420	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 36D CP 05AUG26	August 04, 2026	Record Date	Commercial Paper	Redemption
239	INE0DZE14396	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 78D CP 27AUG26	August 25, 2026	Record Date	Commercial Paper	Redemption
240	INE0DZE14370	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 84D CP 31AUG26	August 28, 2026	Record Date	Commercial Paper	Redemption
241	INE0DZE14388	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 91D CP 08SEP26	September 07, 2026	Record Date	Commercial Paper	Redemption
242	INE0DZE14404	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED 91D CP 09SEP26	September 08, 2026	Record Date	Commercial Paper	Redemption