

## Annexure

| Sr. No. | ISIN         | Issuer                                                                 | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature           |
|---------|--------------|------------------------------------------------------------------------|---------------------------------|----------------------|----------|---------------------|
| 1       | INE194R01017 | FREDUN PHARMACEUTICALS LTD EQ                                          | May 25, 2026                    | Record Date          | Equity   | Special Benpos      |
| 2       | INE445L01016 | NABHA POWER LIMITED EQ                                                 | June 25, 2026                   | Record Date          | Equity   | Interest            |
| 3       | INE084I01034 | INDO-MIM LIMITED EQ NEW FV RE 1/-                                      | July 07, 2026                   | Record Date          | Equity   | Special Benpos      |
| 4       | INE0ALR01029 | ATAL REALTECH LIMITED EQ NEW FV RS 2/-                                 | July 09, 2026                   | Record Date          | Equity   | Special Benpos      |
| 5       | INE495C01010 | SANGAM (INDIA) LIMITED EQ                                              | July 13, 2026                   | Record Date          | Equity   | Special Benpos      |
| 6       | INE625X01026 | SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-                    | July 13, 2026                   | Record Date          | Equity   | Special Benpos      |
| 7       | INE02NC01014 | FINO PAYMENTS BANK LIMITED EQ                                          | July 14, 2026                   | Record Date          | Equity   | Special Benpos      |
| 8       | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ                                        | July 14, 2026                   | Record Date          | Equity   | Special Benpos      |
| 9       | INE0PPK01015 | ORIENT TECHNOLOGIES LIMITED EQ                                         | July 14, 2026                   | Record Date          | Equity   | Special Benpos      |
| 10      | INE432R01011 | TRUHOME FINANCE LIMITED EQ                                             | July 14, 2026                   | Record Date          | Equity   | Special Benpos      |
| 11      | INE495C01010 | SANGAM (INDIA) LIMITED EQ                                              | July 14, 2026                   | Record Date          | Equity   | Special Benpos      |
| 12      | INE008A01015 | IDBI BANK LIMITED EQ                                                   | July 15, 2026                   | Record Date          | Equity   | EGM                 |
| 13      | INE02NC01014 | FINO PAYMENTS BANK LIMITED EQ                                          | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 14      | INE0A4701013 | WINTERFEEL HOTELS AND RESORTS LIMITED EQ                               | July 15, 2026                   | Record Date          | Equity   | EGM                 |
| 15      | INE0AG901020 | CEIGALL INDIA LTD EQ                                                   | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 16      | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ                                        | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 17      | INE0UYT01018 | MACH TRAVEL SOLUTIONS LIMITED EQ                                       | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 18      | INE186R01013 | OSIAJEE TEXTFAB LIMITED EQ                                             | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 19      | INE1EJ401023 | SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS. 10/-               | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 20      | INE1VWX01010 | MAASHITLA SECURITIES PRIVATE LIMITED EQ                                | July 15, 2026                   | Record Date          | Equity   | AGM                 |
| 21      | INE231G01010 | ORBIT EXPORTS LIMITED EQ                                               | July 15, 2026                   | Record Date          | Equity   | Buy-back            |
| 22      | INE234G01022 | TRIO MERCANTILE AND TRADING LIMITED EQ NEW FV RS. 2/-                  | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 23      | INE626Z01029 | HARDWYN INDIA LIMITED EQ NEW FV RE 1/-                                 | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 24      | INE796G01012 | JINDAL PHOTO LIMITED EQ                                                | July 15, 2026                   | Record Date          | Equity   | Delisting of shares |
| 25      | INE933K01021 | BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-                        | July 15, 2026                   | Record Date          | Equity   | Special Benpos      |
| 26      | INE1EJ401023 | SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS. 10/-               | July 16, 2026                   | Record Date          | Equity   | Special Benpos      |
| 27      | INE240T01014 | PARMAX PHARMA LIMITED EQ                                               | July 16, 2026                   | Record Date          | Equity   | EGM                 |
| 28      | INE626Z01029 | HARDWYN INDIA LIMITED EQ NEW FV RE 1/-                                 | July 16, 2026                   | Record Date          | Equity   | Special Benpos      |
| 29      | INE894V01022 | BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-                            | July 16, 2026                   | Record Date          | Equity   | Special Benpos      |
| 30      | INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS. 2/-            | July 17, 2026                   | Record Date          | Equity   | AGM                 |
| 31      | INE161E01014 | METAL COATINGS (INDIA) LIMITED EQ                                      | July 17, 2026                   | Record Date          | Equity   | EGM                 |
| 32      | INE172A01027 | CASTROL INDIA LIMITED EQ NEW FV RS. 5/-                                | July 17, 2026                   | Record Date          | Equity   | EGM                 |
| 33      | INE2V6201014 | HIRA ELECTRO SMELTERS LIMITED EQ                                       | July 17, 2026                   | Record Date          | Equity   | Bonus Issue         |
| 34      | INE410P01011 | NARAYANA HRUDAYALAYA LIMITED EQ                                        | July 17, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 35      | INE410P01011 | NARAYANA HRUDAYALAYA LIMITED EQ                                        | July 17, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 36      | INE613C01026 | MAGELLANIC CLOUD LIMITED EQ NEW FV RS. 2/-                             | July 17, 2026                   | Record Date          | Equity   | EGM                 |
| 37      | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS. 2/-                               | July 17, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 38      | INE866D01010 | MARIS SPINNERS LIMITED EQ                                              | July 17, 2026                   | Record Date          | Equity   | Rights Issue        |
| 39      | INE883A01011 | MRF LIMITED EQ                                                         | July 17, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 40      | INE926X01010 | H.G. INFRA ENGINEERING LIMITED EQ                                      | July 17, 2026                   | Record Date          | Equity   | EGM                 |
| 41      | INE0AG901020 | CEIGALL INDIA LTD EQ                                                   | July 21, 2026                   | Record Date          | Equity   | Special Benpos      |
| 42      | INE121A01024 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED EQ NEW FV RS. 2/- | July 21, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 43      | INE225G01012 | GOWRA LEASING & FINANCE LIMITED EQ                                     | July 23, 2026                   | Record Date          | Equity   | EGM                 |
| 44      | INE372A01015 | APAR INDUSTRIES LIMITED EQ                                             | July 23, 2026                   | Record Date          | Equity   | EGM                 |
| 45      | INE629D01020 | BANSWARA SYNTHEX LIMITED EQ NEW FV RS. 5/-                             | July 23, 2026                   | Record Date          | Equity   | AGM                 |
| 46      | INE109A01011 | THE SHIPPING CORPORATION OF INDIA LIMITED EQ                           | July 24, 2026                   | Record Date          | Equity   | AGM                 |
| 47      | INE592A01026 | ORIENT PAPER & INDUSTRIES LIMITED EQ NEW RS. 1/-                       | July 24, 2026                   | Record Date          | Equity   | EGM                 |
| 48      | INE237A01036 | KOTAK MAHINDRA BANK LIMITED EQ NEW FV RE. 1/-                          | July 25, 2026                   | Record Date          | Equity   | EGM                 |
| 49      | INE271C01023 | DLF LIMITED EQ NEW FV RS. 2/-                                          | July 27, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 50      | INE271C01023 | DLF LIMITED EQ NEW FV RS. 2/-                                          | July 27, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 51      | INE325C01035 | DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-                            | July 28, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 52      | INE884A01027 | VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-                                  | July 28, 2026                   | Record Date          | Equity   | AGM                 |
| 53      | INE990H01019 | MOHAN STEELS LIMITED EQ                                                | July 28, 2026                   | Record Date          | Equity   | AGM                 |
| 54      | INE850D01014 | GODREJ AGROVET LIMITED EQ                                              | July 29, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 55      | INE850D01014 | GODREJ AGROVET LIMITED EQ                                              | July 29, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 56      | INE930H01031 | K.P.R. MILL LIMITED EQ NEW FV Re. 1/-                                  | July 29, 2026                   | Record Date          | Equity   | AGM                 |
| 57      | INE111G01014 | JARDINE HENDERSON LIMITED EQ                                           | July 30, 2026                   | Record Date          | Equity   | Book Closure        |
| 58      | INE293N01016 | CRESTCHEM LIMITED EQ                                                   | July 30, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 59      | INE372A01015 | APAR INDUSTRIES LIMITED EQ                                             | July 30, 2026                   | Record Date          | Equity   | EGM                 |
| 60      | INE010A01011 | PRISM JOHNSON LIMITED EQ                                               | July 31, 2026                   | Record Date          | Equity   | EGM                 |
| 61      | INE638A01035 | SINGER INDIA LIMITED EQ NEW FV RS. 2/-                                 | July 31, 2026                   | Record Date          | Equity   | Dividend Payment    |
| 62      | INE909D01026 | SHARP INVESTMENTS LIMITED EQ NEW FV RE. 1/-                            | July 31, 2026                   | Record Date          | Equity   | Book Closure        |
| 63      | INE694E01014 | KANPUR PLASTIPACK LIMITED EQ                                           | August 03, 2026                 | Record Date          | Equity   | AGM                 |
| 64      | INE777C01011 | GSB FINANCE LIMITED EQ                                                 | August 03, 2026                 | Record Date          | Equity   | EGM                 |
| 65      | INE0FGC01012 | PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED EQ                    | August 04, 2026                 | Record Date          | Equity   | Dividend Payment    |
| 66      | INE2B6701015 | RECODE STUDIOS LIMITED EQ                                              | August 04, 2026                 | Record Date          | Equity   | EGM                 |
| 67      | INE435A01051 | ANDHRA PAPER LIMITED EQ NEW FV RS. 2/-                                 | August 04, 2026                 | Record Date          | Equity   | Dividend Payment    |
| 68      | INE435A01051 | ANDHRA PAPER LIMITED EQ NEW FV RS. 2/-                                 | August 04, 2026                 | Record Date          | Equity   | Dividend Payment    |
| 69      | INE126A01031 | E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE. 1/-                       | August 05, 2026                 | Record Date          | Equity   | EGM                 |
| 70      | INE231C01019 | SHREYANS INDUSTRIES LIMITED EQ                                         | August 05, 2026                 | Record Date          | Equity   | AGM                 |
| 71      | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                          | August 05, 2026                 | Record Date          | Equity   | Dividend Payment    |
| 72      | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                          | August 05, 2026                 | Record Date          | Equity   | EGM                 |
| 73      | INE802D01023 | INDAG RUBBER LIMITED EQ NEW FV RS. 2/-                                 | August 05, 2026                 | Record Date          | Equity   | AGM                 |
| 74      | INE109A01011 | THE SHIPPING CORPORATION OF INDIA LIMITED EQ                           | August 06, 2026                 | Record Date          | Equity   | AGM                 |
| 75      | INE293N01016 | CRESTCHEM LIMITED EQ                                                   | August 06, 2026                 | Record Date          | Equity   | AGM                 |
| 76      | INE349E01023 | RASOI LIMITED EQ NEW FV RS. 200/-                                      | August 06, 2026                 | Record Date          | Equity   | EGM                 |

|     |              |                                                                  |                    |             |                        |                           |
|-----|--------------|------------------------------------------------------------------|--------------------|-------------|------------------------|---------------------------|
| 77  | INE473A01011 | LINDE INDIA LIMITED EQ                                           | August 06, 2026    | Record Date | Equity                 | Dividend Payment          |
| 78  | INE473A01011 | LINDE INDIA LIMITED EQ                                           | August 06, 2026    | Record Date | Equity                 | Dividend Payment          |
| 79  | IN9047A01011 | GRASIM INDUSTRIES LTD EQ PP RE 0.50                              | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 80  | IN9047A01011 | GRASIM INDUSTRIES LTD EQ PP RE 0.50                              | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 81  | IN9047A01029 | GRASIM INDUSTRIES LTD EQ PP RE. 1/-                              | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 82  | IN9047A01029 | GRASIM INDUSTRIES LTD EQ PP RE. 1/-                              | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 83  | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                          | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 84  | INE047A01021 | GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-                          | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 85  | INE0PQK01013 | FALCON TECHNOPROJECTS INDIA LIMITED EQ                           | August 07, 2026    | Record Date | Equity                 | EGM                       |
| 86  | INE410P01011 | NARAYANA HRUDAYALAYA LIMITED EQ                                  | August 07, 2026    | Record Date | Equity                 | EGM                       |
| 87  | INE974X01010 | TUBE INVESTMENTS OF INDIA LIMITED EQ                             | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 88  | INE974X01010 | TUBE INVESTMENTS OF INDIA LIMITED EQ                             | August 07, 2026    | Record Date | Equity                 | Dividend Payment          |
| 89  | INE0FGC01012 | PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMITED EQ              | August 10, 2026    | Record Date | Equity                 | AGM                       |
| 90  | INE777C01011 | GSB FINANCE LIMITED EQ                                           | August 10, 2026    | Record Date | Equity                 | EGM                       |
| 91  | IN8250A01012 | KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | August 11, 2026    | Record Date | Equity                 | Dividend Payment          |
| 92  | INE250A01039 | KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-                 | August 11, 2026    | Record Date | Equity                 | Dividend Payment          |
| 93  | INE600K01018 | GALAXY SURFACTANTS LIMITED EQ                                    | August 12, 2026    | Record Date | Equity                 | AGM                       |
| 94  | INE707B01010 | SEASONS TEXTILES LIMITED EQ                                      | August 12, 2026    | Record Date | Equity                 | AGM                       |
| 95  | INE926X01010 | H.G. INFRA ENGINEERING LIMITED EQ                                | August 12, 2026    | Record Date | Equity                 | Dividend Payment          |
| 96  | INE161E01014 | METAL COATINGS (INDIA) LIMITED EQ                                | August 13, 2026    | Record Date | Equity                 | Dividend Payment          |
| 97  | INE109A01011 | THE SHIPPING CORPORATION OF INDIA LIMITED EQ                     | August 16, 2026    | Record Date | Equity                 | AGM                       |
| 98  | IN8250A01012 | KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | August 18, 2026    | Record Date | Equity                 | AGM                       |
| 99  | INE250A01039 | KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-                 | August 18, 2026    | Record Date | Equity                 | AGM                       |
| 100 | INE926X01010 | H.G. INFRA ENGINEERING LIMITED EQ                                | August 19, 2026    | Record Date | Equity                 | AGM                       |
| 101 | INE161E01014 | METAL COATINGS (INDIA) LIMITED EQ                                | August 20, 2026    | Record Date | Equity                 | AGM                       |
| 102 | INE671C01016 | SUNIL HEALTHCARE LIMITED EQ                                      | August 28, 2026    | Record Date | Equity                 | AGM                       |
| 103 | INE671C01016 | SUNIL HEALTHCARE LIMITED EQ                                      | September 21, 2026 | Record Date | Equity                 | AGM                       |
| 104 | INE008A161B2 | IDBI BANK LIMITED CD 11SEP26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 105 | INE008A166B1 | IDBI BANK LIMITED CD 06AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 106 | INE008A167B9 | IDBI BANK LIMITED CD 10AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 107 | INE008A168A9 | IDBI BANK LIMITED CD 11MAR27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 108 | INE008A168B7 | IDBI BANK LIMITED CD 11AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 109 | INE008A169B5 | IDBI BANK LIMITED CD 28SEP26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 110 | INE040A16HF0 | HDFC BANK LIMITED CD 05AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 111 | INE040A16HH6 | HDFC BANK LIMITED CD 31AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 112 | INE040A16HL8 | HDFC BANK LIMITED CD 10SEP26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 113 | INE040A16HN4 | HDFC BANK LIMITED CD 11SEP26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 114 | INE040A16HO2 | HDFC BANK LIMITED CD 25AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 115 | INE040A16HR5 | HDFC BANK LIMITED CD 21SEP26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 116 | INE040A16HU9 | HDFC BANK LIMITED CD 06NOV26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 117 | INE040A16HW5 | HDFC BANK LIMITED CD 13NOV26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 118 | INE040A16HY1 | HDFC BANK LIMITED CD 19NOV26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 119 | INE040A16II2 | HDFC BANK LIMITED CD 21DEC26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 120 | INE040A16IJ0 | HDFC BANK LIMITED CD 14DEC26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 121 | INE040A16IK8 | HDFC BANK LIMITED CD 22JAN27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 122 | INE040A16IM4 | HDFC BANK LIMITED CD 05FEB27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 123 | INE040A16IO0 | HDFC BANK LIMITED CD 24FEB27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 124 | INE040A16IQ5 | HDFC BANK LIMITED CD 02MAR27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 125 | INE040A16IT9 | HDFC BANK LIMITED CD 09MAR27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 126 | INE040A16IU7 | HDFC BANK LIMITED CD 05MAR27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 127 | INE040A16IZ6 | HDFC BANK LIMITED CD 12MAR27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 128 | INE040A16JC3 | HDFC BANK LIMITED CD 15FEB27                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 129 | INE040A16JF6 | HDFC BANK LIMITED CD 28JUL26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 130 | INE040A16JG4 | HDFC BANK LIMITED CD 06AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 131 | INE040A16JH2 | HDFC BANK LIMITED CD 10AUG26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |
| 132 | INE040A16JI0 | HDFC BANK LIMITED CD 29JUL26                                     | July 15, 2026      | Record Date | Certificate of Deposit | Fortnightly Return to RBI |

|     |              |                                          |                  |             |                         |                           |
|-----|--------------|------------------------------------------|------------------|-------------|-------------------------|---------------------------|
| 133 | INE040A16JK6 | HDFC BANK LIMITED CD 20AUG26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 134 | INE040A16JL4 | HDFC BANK LIMITED CD 21AUG26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 135 | INE040A16JM2 | HDFC BANK LIMITED CD 24AUG26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 136 | INE040A16JN0 | HDFC BANK LIMITED CD 04SEP26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 137 | INE040A16JO8 | HDFC BANK LIMITED CD 07SEP26             | January 01, 1900 | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 138 | INE040A16JP5 | HDFC BANK LIMITED CD 09SEP26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 139 | INE040A16JQ3 | HDFC BANK LIMITED CD 16SEP26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 140 | INE040A16JR1 | HDFC BANK LIMITED CD 23JUL26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 141 | INE040A16JS9 | HDFC BANK LIMITED CD 01OCT26             | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 142 | INE692A16KQ9 | UNION BANK OF INDIA CD 10DEC26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 143 | INE692A16KU1 | UNION BANK OF INDIA CD 19JAN27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 144 | INE692A16LJ2 | UNION BANK OF INDIA CD 15SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 145 | INE692A16LM6 | UNION BANK OF INDIA CD 02MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 146 | INE692A16LN4 | UNION BANK OF INDIA CD 24MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 147 | INE692A16LP9 | UNION BANK OF INDIA CD 15MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 148 | INE692A16LQ7 | UNION BANK OF INDIA CD 18FEB27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 149 | INE692A16LR5 | UNION BANK OF INDIA CD 03MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 150 | INE692A16LS3 | UNION BANK OF INDIA CD 16MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 151 | INE692A16LT1 | UNION BANK OF INDIA CD 11SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 152 | INE692A16LU9 | UNION BANK OF INDIA CD 12MAR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 153 | INE692A16LV7 | UNION BANK OF INDIA CD 23JUL26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 154 | INE692A16LW5 | UNION BANK OF INDIA CD 17JUL26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 155 | INE692A16LX3 | UNION BANK OF INDIA CD 24JUL26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 156 | INE692A16LY1 | UNION BANK OF INDIA CD 28JUL26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 157 | INE692A16LZ8 | UNION BANK OF INDIA CD 30APR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 158 | INE692A16MA9 | UNION BANK OF INDIA CD 02APR27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 159 | INE692A16MB7 | UNION BANK OF INDIA CD 04MAY27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 160 | INE692A16MC5 | UNION BANK OF INDIA CD 05AUG26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 161 | INE692A16MD3 | UNION BANK OF INDIA CD 07MAY27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 162 | INE692A16ME1 | UNION BANK OF INDIA CD 07AUG26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 163 | INE692A16MH4 | UNION BANK OF INDIA CD 24AUG26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 164 | INE692A16MI2 | UNION BANK OF INDIA CD 25AUG26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 165 | INE692A16MJ0 | UNION BANK OF INDIA CD 04SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 166 | INE692A16MK8 | UNION BANK OF INDIA CD 07SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 167 | INE692A16ML6 | UNION BANK OF INDIA CD 18SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 168 | INE692A16MM4 | UNION BANK OF INDIA CD 21SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 169 | INE692A16MN2 | UNION BANK OF INDIA CD 22SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 170 | INE692A16MO0 | UNION BANK OF INDIA CD 23SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 171 | INE692A16MP7 | UNION BANK OF INDIA CD 24SEP26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 172 | INE692A16MQ5 | UNION BANK OF INDIA CD 15JUN27           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 173 | INE692A16MR3 | UNION BANK OF INDIA CD 01OCT26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 174 | INE692A16MS1 | UNION BANK OF INDIA CD 12OCT26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 175 | INE692A16MT9 | UNION BANK OF INDIA CD 14OCT26           | July 15, 2026    | Record Date | Certificate of Deposit  | Fortnightly Return to RBI |
| 176 | INE949L16DQ5 | AU SMALL FINANCE BANK LIMITED CD 28AUG26 | July 15, 2026    | Record Date | Certificate of Deposit  | Buy-back                  |
| 177 | INE2W5W15013 | SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26 | August 06, 2026  | Record Date | Securitized Instruments | Interest Payment          |

|     |              |                                                                      |                    |             |                         |                  |
|-----|--------------|----------------------------------------------------------------------|--------------------|-------------|-------------------------|------------------|
| 178 | INE2W5W15013 | SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26                             | September 05, 2026 | Record Date | Securitized Instruments | Interest Payment |
| 179 | INE2W5W15013 | SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26                             | October 07, 2026   | Record Date | Securitized Instruments | Interest Payment |
| 180 | INE2W5W15013 | SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26                             | November 05, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 181 | INE0ZZ215015 | HULK 2024 SERIES A1 PTC 24JUL24                                      | November 16, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 182 | INE2U6815013 | JUMANJI 2026 SERIES A1 PTC 20MAR26                                   | November 18, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 183 | INE1QO715017 | ANCHOR 2025 SERIES A1 PTC 04MAR25                                    | November 19, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 184 | INE1QO715025 | ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25                               | November 19, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 185 | INE0RV815016 | ALPHA YIELD O23 SERIES A PTC 24NOV23                                 | November 23, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 186 | INE2TSS15010 | LAGERTHA 2026 SERIES A1(a) PTC 30MAR26                               | November 23, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 187 | INE2TSS15028 | LAGERTHA 2026 SERIES A1(b) PTC 30MAR26                               | November 23, 2026  | Record Date | Securitized Instruments | Pay-out          |
| 188 | INE2W5W15013 | SAMSARA TRUST 2026 SERIES A1 PTC 29MAY26                             | December 07, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 189 | INE00VD07016 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC    | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 190 | INE00OQ07676 | TRUE CREDITS PRIVATE LIMITED 11 NCD 21OT26 FVRS10LAC                 | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 191 | INE00OQ07684 | TRUE CREDITS PRIVATE LIMITED 11 NCD 22NV26 FVRS10LAC                 | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 192 | INE0PM707604 | MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 15JL27 FVRS25LAC  | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 193 | INE403Q07FE2 | KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000                   | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 194 | INE403Q07FN3 | KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000                   | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 195 | INE403Q07FQ6 | KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000                   | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 196 | INE403Q07GD2 | KOSAMATTAM FINANCE LIMITED SR II 10 NCD 31MY28 FVRS10000             | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 197 | INE403Q07GE0 | KOSAMATTAM FINANCE LIMITED SR I 10 NCD 30NV27 FVRS10000              | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 198 | INE501X07695 | AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC                  | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 199 | INE501X07703 | AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC                   | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 200 | INE681R08125 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 30JN27 FVRS1LAC     | July 15, 2026      | Record Date | Debentures              | Interest Payment |
| 201 | INE015X07042 | MONEDO FINANCIAL SERVICES PRIVATE LIMITED 14.40 NCD 01OT27 FVRS10000 | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 202 | INE0QPN07055 | DAC DEVELOPERS PRIVATE LIMITED TR 1 16 NCD 23OT27 FVRS10LAC          | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 203 | INE891K07846 | AXIS FINANCE LIMITED SR AFL 01 7.99 NCD 03AU26 FVRS1LAC              | July 17, 2026      | Record Date | Debentures              | Interest Payment |
| 204 | INE891K07AN3 | AXIS FINANCE LIMITED SR 04 7.81 NCD 03AG29 FVRS1LAC                  | July 17, 2026      | Record Date | Debentures              | Interest Payment |
| 205 | INE891K08034 | AXIS FINANCE LIMITED SR-02 8.8 NCD 05AG26 FVRS10LAC                  | July 21, 2026      | Record Date | Debentures              | Interest Payment |
| 206 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89        | July 22, 2026      | Record Date | Debentures              | Interest Payment |
| 207 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS7777.89        | July 22, 2026      | Record Date | Debentures              | Interest Payment |
| 208 | INE148I07QK4 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34   | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 209 | INE148I07QK4 | SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS333.34   | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 210 | INE148I07QM0 | SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34    | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 211 | INE148I07QM0 | SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS333.34    | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 212 | INE148I07QS7 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600    | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 213 | INE148I07QS7 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS600    | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 214 | INE148I07QT5 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600  | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 215 | INE148I07QT5 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS600  | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 216 | INE148I07QX7 | SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28 | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 217 | INE148I07QX7 | SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS714.28 | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 218 | INE148I07RA3 | SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800      | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 219 | INE148I07RA3 | SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS800      | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 220 | INE148I07RB1 | SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800   | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 221 | INE148I07RB1 | SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS800   | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 222 | INE148I07YI2 | SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC              | July 24, 2026      | Record Date | Debentures              | Interest Payment |
| 223 | INE148I07YI2 | SAMMAAN CAPITAL LIMITED SR I 8.7923 NCD 09DC30 FVRS1LAC              | July 24, 2026      | Record Date | Debentures              | Interest Payment |

|     |              |                                                                            |                    |             |            |                               |
|-----|--------------|----------------------------------------------------------------------------|--------------------|-------------|------------|-------------------------------|
| 224 | INE721A07LD1 | SHRIRAM FINANCE LIMITED SR-D-13 8.87 NCD 08AG26 FVRS10LAC                  | July 24, 2026      | Record Date | Debentures | Interest Payment & Redemption |
| 225 | INE891K08224 | AXIS FINANCE LIMITED SR 04 8.04 NCD 08AG35 FVRS1LAC                        | July 24, 2026      | Record Date | Debentures | Interest Payment              |
| 226 | INE681R08109 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 13AG26 FVRS1LAC           | July 29, 2026      | Record Date | Debentures | Interest Payment              |
| 227 | INE391V07109 | SHREM INFRA INVEST PRIVATE LIMITED SR SIPLNCD2028 9.75 LOA 15MY28 FVRS1LAC | July 31, 2026      | Record Date | Debentures | Interest Payment              |
| 228 | INE01X007025 | IFL FINANCE LIMITED 12.25 NCD 16JN28 FVRS8750                              | August 01, 2026    | Record Date | Debentures | Interest Payment              |
| 229 | INE01X007017 | IFL FINANCE LIMITED 12.25 NCD 18NV27 FVRS7500                              | August 03, 2026    | Record Date | Debentures | Interest Payment              |
| 230 | INE01X007066 | IFL FINANCE LIMITED 11.75 NCD 18MY28 FVRS10000                             | August 03, 2026    | Record Date | Debentures | Interest Payment              |
| 231 | INE891K07978 | AXIS FINANCE LIMITED SR 01 8.29 NCD 19AG27 FVRS1LAC                        | August 04, 2026    | Record Date | Debentures | Interest Payment              |
| 232 | INE148I07KP6 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000      | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 233 | INE148I07KP6 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000      | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 234 | INE148I07NV8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400         | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 235 | INE148I07NV8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS400         | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 236 | INE148I07NX4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400           | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 237 | INE148I07NX4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS400           | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 238 | INE148I08330 | SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000           | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 239 | INE148I08330 | SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000           | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 240 | INE148I08348 | SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000         | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 241 | INE148I08348 | SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000         | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 242 | INE891K07AG7 | AXIS FINANCE LIMITED SR 02 7.37 NCD 23AG28 FVRS1LAC                        | August 07, 2026    | Record Date | Debentures | Interest Payment              |
| 243 | INE891K08083 | AXIS FINANCE LIMITED SR 06 TR 1 7.90 NCD PERPETUAL FVRS1CR                 | August 10, 2026    | Record Date | Debentures | Interest Payment              |
| 244 | INE01X007041 | IFL FINANCE LIMITED 11.80 NCD 26FB28 FVRS10000                             | August 11, 2026    | Record Date | Debentures | Interest Payment              |
| 245 | INE148I07GJ7 | SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16         | August 11, 2026    | Record Date | Debentures | Interest Payment              |
| 246 | INE148I07GJ7 | SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16         | August 11, 2026    | Record Date | Debentures | Interest Payment              |
| 247 | INE148I08231 | SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16       | August 11, 2026    | Record Date | Debentures | Interest Payment              |
| 248 | INE148I08231 | SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16       | August 11, 2026    | Record Date | Debentures | Interest Payment              |
| 249 | INE891K08125 | AXIS FINANCE LIMITED SR 5 8.34 NCD PERPETUAL FVRS1CR                       | August 14, 2026    | Record Date | Debentures | Interest Payment              |
| 250 | INE148I07LD0 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000        | August 21, 2026    | Record Date | Debentures | Interest Payment              |
| 251 | INE148I07LD0 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000        | August 21, 2026    | Record Date | Debentures | Interest Payment              |
| 252 | INE148I07LE8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000        | August 21, 2026    | Record Date | Debentures | Interest Payment              |
| 253 | INE148I07LE8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000        | August 21, 2026    | Record Date | Debentures | Interest Payment              |
| 254 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | August 22, 2026    | Record Date | Debentures | Interest Payment              |
| 255 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | August 22, 2026    | Record Date | Debentures | Interest Payment              |
| 256 | INE681R08141 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 09JU27 FVRS1LAC           | August 25, 2026    | Record Date | Debentures | Interest Payment              |
| 257 | INE681R08117 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 12DC26 FVRS1LAC           | August 28, 2026    | Record Date | Debentures | Interest Payment              |
| 258 | INE681R08133 | NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 23MR27 FVRS1LAC           | September 08, 2026 | Record Date | Debentures | Interest Payment              |
| 259 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | September 21, 2026 | Record Date | Debentures | Interest Payment              |
| 260 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | September 21, 2026 | Record Date | Debentures | Interest Payment              |
| 261 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | October 22, 2026   | Record Date | Debentures | Interest Payment              |
| 262 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | October 22, 2026   | Record Date | Debentures | Interest Payment              |
| 263 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | November 21, 2026  | Record Date | Debentures | Interest Payment              |
| 264 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | November 21, 2026  | Record Date | Debentures | Interest Payment              |
| 265 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | December 22, 2026  | Record Date | Debentures | Interest Payment              |
| 266 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | December 22, 2026  | Record Date | Debentures | Interest Payment              |
| 267 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | January 22, 2027   | Record Date | Debentures | Interest Payment              |
| 268 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | January 22, 2027   | Record Date | Debentures | Interest Payment              |
| 269 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | February 19, 2027  | Record Date | Debentures | Interest Payment              |
| 270 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | February 19, 2027  | Record Date | Debentures | Interest Payment              |
| 271 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89             | March 22, 2027     | Record Date | Debentures | Interest Payment              |



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|-----|--------------|---------------------------------------------------------------------------|------------------|-------------|---------------------------------|---------------------------|
| 272 | INE125T07311 | VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS77777.89            | March 22, 2027   | Record Date | Debentures                      | Interest Payment          |
| 273 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP                       | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 274 | INF173K01569 | SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI                     | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 275 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY                      | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 276 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI                     | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 277 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY                      | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 278 | INF173K01FC0 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI                     | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 279 | INF173K01FF3 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP                       | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 280 | INF173K01FG1 | SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI                     | July 17, 2026    | Record Date | Mutual Fund Trace               | Dividend Payment          |
| 281 | INE0R8O23017 | SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST             | July 20, 2026    | Record Date | Infrastructure Investment Trust | AGM                       |
| 282 | INE445L03020 | NABHA POWER LIMITED 10% PREF 10MY35                                       | June 25, 2026    | Record Date | Preferential Shares             | Interest                  |
| 283 | INE445L04010 | NABHA POWER LIMITED 0.1% PREF 31JN56                                      | June 25, 2026    | Record Date | Preferential Shares             | Interest                  |
| 284 | INE008A08Q98 | IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC                               | July 15, 2026    | Record Date | Bond                            | Fortnightly Return to RBI |
| 285 | INE008A08R30 | IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC                                | July 15, 2026    | Record Date | Bond                            | Fortnightly Return to RBI |
| 286 | INE008A08R71 | IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC                                | July 15, 2026    | Record Date | Bond                            | Fortnightly Return to RBI |
| 287 | INE134E08KE7 | POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC         | July 27, 2026    | Record Date | Bond                            | Interest Payment          |
| 288 | INE556F08LG1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.29 BD 09NV29 FVRS10LAC | October 23, 2026 | Record Date | Bond                            | Interest Payment          |