

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	April 30, 2026	Record Date	Equity	Special Benpos
2	INE0UI801018	MAKEMYTRIP (INDIA) PRIVATE LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
3	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	July 08, 2026	Record Date	Equity	Allotment
4	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-	July 08, 2026	Record Date	Equity	Special Benpos
5	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-	July 09, 2026	Record Date	Equity	Special Benpos
6	INE599M01018	JUST DIAL LIMITED EQ	July 13, 2026	Record Date	Equity	Special Benpos
7	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-	July 13, 2026	Record Date	Equity	Special Benpos
8	INE599M01018	JUST DIAL LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
9	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-	July 14, 2026	Record Date	Equity	Special Benpos
10	INE0UR501013	ONEINDIG TECHNOLOGIES LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
11	INE599M01018	JUST DIAL LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
12	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 15, 2026	Record Date	Equity	Special Benpos
13	INE084101034	INDO-MIM LIMITED EQ NEW FV RE 1/-	July 16, 2026	Record Date	Equity	Special Benpos
14	INE0ZUW01019	SCHINDLER INDIA PRIVATE LIMITED EQ	July 16, 2026	Record Date	Equity	Dividend Payment
15	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE. 1/-	July 16, 2026	Record Date	Equity	Dividend Payment
16	INE194R01017	FREDUN PHARMACEUTICALS LTD EQ	July 16, 2026	Record Date	Equity	EGM
17	INE416A01051	AQYLON NEXUS LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	Special Benpos
18	INE599M01018	JUST DIAL LIMITED EQ	July 16, 2026	Record Date	Equity	Special Benpos
19	INE628A01036	UPL LIMITED EQ NEW FV RS. 2/-	July 16, 2026	Record Date	Equity	Special Benpos
20	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	Special Benpos
21	INE0LOU01016	ALLIANCE INSURANCE BROKERS PRIVATE LIMITED EQ	July 17, 2026	Record Date	Equity	Interim Dividend
22	INE0VEF01017	WALCHAND AND COMPANY PRIVATE LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
23	INE492A01029	SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-	July 17, 2026	Record Date	Equity	EGM
24	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	Rights Issue
25	INE794C01016	SHAKTI PRESS LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
26	INE944K01010	A V THOMAS AND COMPANY LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
27	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	Special Benpos
28	INE732I01021	ANGEL ONE LIMITED EQ NEW FV RE. 1/-	July 21, 2026	Record Date	Equity	Interim Dividend
29	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 22, 2026	Record Date	Equity	Special Benpos
30	INE0QP101025	SUDEEP PHARMA LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	Dividend Payment
31	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	July 23, 2026	Record Date	Equity	EGM
32	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 23, 2026	Record Date	Equity	Special Benpos
33	INE311D01017	SWITCHING TECHNOLOGIES GUNTHER LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
34	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
35	INE409B01013	SWELECT ENERGY SYSTEMS LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
36	INE456D01010	SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
37	INE461Y01016	INDIA RADIATORS LIMITED EQ	July 24, 2026	Record Date	Equity	Scheme of Amalgamation
38	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	July 27, 2026	Record Date	Equity	EGM
39	INE163A01018	NOCIL LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
40	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 27, 2026	Record Date	Equity	Special Benpos
41	INE0QP101025	SUDEEP PHARMA LIMITED EQ NEW FV RE. 1/-	July 28, 2026	Record Date	Equity	EGM
42	INE366I01010	VRL LOGISTICS LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
43	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	Special Benpos
44	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
45	INE794A01010	NEULAND LABORATORIES LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
46	INE133Y01011	IFGL REFRACTORIES LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
47	INE471W01019	PALASH SECURITIES LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
48	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	Special Benpos
49	INE360J01011	SURYAAMBA SPINNING MILLS LIMITED EQ	July 30, 2026	Record Date	Equity	Dividend Payment
50	INE586V01016	TCI EXPRESS LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
51	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 30, 2026	Record Date	Equity	Special Benpos
52	INE974B01016	CHEVIOT COMPANY LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
53	INE089E01033	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	Book Closure
54	INE230A01023	EIH LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	Dividend Payment
55	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	Dividend Payment
56	INE350Z01018	GLOSTER LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
57	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
58	INE064T01018	INTERACTIVE FINANCIAL SERVICES LIMITED EQ	August 01, 2026	Record Date	Equity	EGM
59	INE108B01029	JUNE INDUSTRIES LIMITED EQ FV RS. 1/-	August 03, 2026	Record Date	Equity	EGM
60	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	August 03, 2026	Record Date	Equity	EGM
61	INE418L01047	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 03, 2026	Record Date	Equity	EGM
62	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
63	INE0QP101025	SUDEEP PHARMA LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	AGM
64	INE15MX01014	ABRIL PAPER TECH LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
65	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	AGM
66	INE900B01029	KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-	August 04, 2026	Record Date	Equity	EGM
67	INE131C01011	DISA INDIA LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
68	INE428V01029	NEPHROCARE HEALTH SERVICES LIMITED EQ NEW FV Rs. 2/-	August 05, 2026	Record Date	Equity	EGM
69	INE471W01019	PALASH SECURITIES LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
70	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS. 2/-	August 05, 2026	Record Date	Equity	EGM
71	IN8074A01016	PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 06, 2026	Record Date	Equity	Dividend Payment
72	INE074A01025	PRAJ INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 06, 2026	Record Date	Equity	Dividend Payment
73	INE229E01019	COASTAL ROADWAYS LTD EQ	August 06, 2026	Record Date	Equity	AGM
74	INE230A01023	EIH LIMITED EQ NEW FV RS. 2/-	August 07, 2026	Record Date	Equity	AGM
75	INE089E01033	KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/-	August 08, 2026	Record Date	Equity	AGM
76	INE108B01029	JUNE INDUSTRIES LIMITED EQ FV RS. 1/-	August 10, 2026	Record Date	Equity	AGM
77	INE418L01047	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 10, 2026	Record Date	Equity	EGM

78	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
79	INE492A01029	SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-	August 11, 2026	Record Date	Equity	EGM
80	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	August 12, 2026	Record Date	Equity	AGM
81	INE900B01029	KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-	August 12, 2026	Record Date	Equity	AGM
82	IN8074A01016	PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 13, 2026	Record Date	Equity	AGM
83	INE074A01025	PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 13, 2026	Record Date	Equity	AGM
84	INE866D01010	MARIS SPINNERS LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
85	INE492A01029	SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-	August 18, 2026	Record Date	Equity	AGM
86	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	July 16, 2026	Record Date	Securitized Instruments	Interest Payment
87	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	July 23, 2026	Record Date	Securitized Instruments	Interest Payment
88	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
89	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	August 21, 2026	Record Date	Securitized Instruments	Interest Payment
90	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
91	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	September 23, 2026	Record Date	Securitized Instruments	Interest Payment
92	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
93	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	October 23, 2026	Record Date	Securitized Instruments	Interest Payment
94	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	November 16, 2026	Record Date	Securitized Instruments	Interest Payment
95	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	November 23, 2026	Record Date	Securitized Instruments	Interest Payment
96	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
97	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	December 23, 2026	Record Date	Securitized Instruments	Interest Payment
98	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	January 22, 2027	Record Date	Securitized Instruments	Interest Payment
99	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	February 23, 2027	Record Date	Securitized Instruments	Interest Payment
100	INE0L6807088	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR F BR NCD 17JU26 FVRS1LAC	June 01, 2026	Record Date	Debentures	Redemption
101	INE1BC007010	SADBHAV FUTURETECH LIMITED TR 1 11 NCD 16DC27 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest
102	INE06WU07072	LAXMI INDIA FINANCE LIMITED 10.5 NCD 24FB29 FVRS10000	July 09, 2026	Record Date	Debentures	Interest
103	INE06WU07064	LAXMI INDIA FINANCE LIMITED 11.487 NCD 28JU27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest
104	INE04UP07188	BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000	July 15, 2026	Record Date	Debentures	Interest
105	INE04UP07196	BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JU29 FVRS10000	July 15, 2026	Record Date	Debentures	Interest
106	INE04UP07204	BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000	July 15, 2026	Record Date	Debentures	Interest
107	INE219O07388	GOSWAMI INFRA TECH PRIVATE LIMITED LOA 31JL26 FVRS61643	July 15, 2026	Record Date	Debentures	Redemption
108	INE00DJ07052	TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
109	INE046W07305	MUTHOOT MICROFIN LIMITED 9.8 NCD 04NV27 FVRS75000	July 16, 2026	Record Date	Debentures	Interest Payment
110	INE046W07313	MUTHOOT MICROFIN LIMITED SR I 9.90 NCD 11NV27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
111	INE046W07321	MUTHOOT MICROFIN LIMITED SR II 10 NCD 11NV28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
112	INE046W07362	MUTHOOT MICROFIN LIMITED 9.7 NCD 23JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
113	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
114	INE09PO07123	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 04SP27 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
115	INE09PO07172	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 10NV27 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
116	INE09PO07180	ZETWERK MANUFACTURING BUSINESSES LIMITED TR III 10.40 NCD 17NV27 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
117	INE09PO07198	ZETWERK MANUFACTURING BUSINESSES LIMITED TR 1 10.4 NCD 11DC27 FVRS 10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
118	INE09PO07206	ZETWERK MANUFACTURING BUSINESSES LIMITED TR II 10.40 NCD 18DC27 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
119	INE09PO07263	ZETWERK MANUFACTURING BUSINESSES LIMITED TR 3 10.4 NCD 03FB28 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
120	INE09PO07271	ZETWERK MANUFACTURING BUSINESSES LIMITED SR A 12.3 NCD 03FB29 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
121	INE09PO07289	ZETWERK MANUFACTURING BUSINESSES LIMITED TR 4 10.4 NCD 12FB28 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
122	INE09PO07297	ZETWERK MANUFACTURING BUSINESSES LIMITED SR B 12.3 NCD 09FB29 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
123	INE09PO07321	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.6 NCD 24SP27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
124	INE0AD507168	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D4 STRPP I 7.70 NCD 24DC26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
125	INE0B3K07033	CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FB27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
126	INE0B3K07041	CASA GRANDE GRACE PRIVATE LIMITED 13.40 NCD 24NV27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment

127	INE0KZX08021	INFOPARK PROPERTIES LIMITED RR NCD 31JL37 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
128	INE0PM707455	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 13.2 NCD 22FB27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
129	INE0PM707463	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 13.2 NCD 17MR27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
130	INE0PM707547	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.4 NCD 05JU27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
131	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
132	INE0QPN07030	DAC DEVELOPERS PRIVATE LIMITED 16 NCD 22JU27 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
133	INE0UCV07017	CAPESPAN INVESTMENT PRIVATE LIMITED SR 1 LOA 18FB27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Redemption
134	INE0UCV07025	CAPESPAN INVESTMENT PRIVATE LIMITED SR 2 LOA 18FB27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Redemption
135	INE125T07261	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS38906	July 16, 2026	Record Date	Debentures	Interest Payment & Redemption
136	INE219O07388	GOSWAMI INFRATECH PRIVATE LIMITED LOA 31JL26 FVRS61643	July 16, 2026	Record Date	Debentures	Redemption
137	INE296A07TD7	BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
138	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS55555.56	July 16, 2026	Record Date	Debentures	Interest Payment
139	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
140	INE572J07760	SPANDANA SPOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS95000	July 16, 2026	Record Date	Debentures	Interest Payment
141	INE572J07794	SPANDANA SPOORTY FINANCIAL LIMITED SR B 11 NCD 31MR28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
142	INE859C08103	IKF FINANCE LIMITED BR LOA 28AP28 FVRS1CR	July 16, 2026	Record Date	Debentures	Interest Payment
143	INE101Q07AT1	MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
144	INE101Q07AU9	MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
145	INE101Q07AY1	MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
146	INE101Q07BB7	MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
147	INE101Q07BD3	MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
148	INE101Q07BE1	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
149	INE101Q07BG6	MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
150	INE101Q07BK8	MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
151	INE101Q07BL6	MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
152	INE101Q07BM4	MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
153	INE101Q07BN2	MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
154	INE101Q08159	MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
155	INE00V208140	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.41 NCD 05FB29 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
156	INE2UHF07015	MASTER CAPITAL SERVICES LIMITED 11 NCD 05AG27 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
157	INE2UUJ07044	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR II 11.50 NCD 07MR28 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
158	INE2UUJ07051	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR I 11.45 NCD 07FB28 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
159	INE2UUJ07069	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11.55 NCD 07AP28 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
160	INE932X07049	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000	July 25, 2026	Record Date	Debentures	Interest Payment
161	INE101Q07AQ7	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
162	INE101Q07BA9	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
163	INE101Q07BH4	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
164	INE101Q07BI2	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
165	INE101Q07BQ5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
166	INE101Q07BR3	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
167	INE101Q07BS1	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
168	INE101Q07BT9	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
169	INE101Q07BU7	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
170	INE101Q07BV5	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
171	INE101Q07BW3	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
172	INE101Q07BX1	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
173	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
174	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
175	INE101Q07CA7	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
176	INE932X07049	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment

177	INE932X07049	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 100T27 FVRS10000	July 26, 2026	Record Date	Debentures	Interest Payment
178	INE101Q07AS3	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
179	INE101Q07AZ8	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
180	INE101Q07B00	MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
181	INE16GT07035	AURIOLUS FINVEST PRIVATE LIMITED SR 3 11.4 NCD 31MR27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Dividend Payment
182	INE296H08024	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 11.25 NCD 18DC27 FVRS1LAC	August 10, 2026	Record Date	Debentures	AGM
183	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	August 10, 2026	Record Date	Debentures	Interest Payment
184	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	August 10, 2026	Record Date	Debentures	Interest Payment
185	INE605Y07155	AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
186	INE605Y07130	AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
187	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	July 15, 2027	Record Date	Debentures	Interest Payment
188	INE691Z20015	GANGA FORGING LIMITED REs - EQ RS. 1/-	July 17, 2026	Record Date	Rights Entitlement	Rights Issue
189	INE0P1K24010	PIMPRI CHINCHWAD MUNICIPAL CORPORATION SR I 8.15 BD 28JL28 FVRS1LAC	July 16, 2026	Record Date	Municipal Bonds	Interest Payment
190	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOA UPTO 27OT20	July 21, 2026	Record Date	Bond	Interest Payment
191	INE338I07180	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.50 NCD 06AG27 FVRS1LAC	July 22, 2026	Record Date	Bond	Interest Payment
192	INE752E070G5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	July 25, 2026	Record Date	Bond	Interest Payment
193	INE848E08375	NHPC LIMITED SR AG 6.40 BD 12AG27 FVRS1LAC	July 27, 2026	Record Date	Bond	Interest Payment
194	INE752E08791	POWER GRID CORPORATION OF INDIA LIMITED SR LXXXII 6.98 BD 12AG35 FVRS1LAC	July 28, 2026	Record Date	Bond	Interest Payment
195	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	July 29, 2026	Record Date	Bond	Interest Payment
196	INE861G08084	FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC	July 29, 2026	Record Date	Bond	Interest Payment
197	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOA UPTO 10MY18	July 30, 2026	Record Date	Bond	Interest Payment
198	INE028A08281	BANK OF BARODA SR I 7.39 BD 17AG29 FVRS10LAC	August 01, 2026	Record Date	Bond	Interest Payment
199	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO 23OT16	August 06, 2026	Record Date	Bond	Interest Payment
200	INE028A08349	BANK OF BARODA SR IV 7.30 BD 27AG34 FVRS1LAC	August 11, 2026	Record Date	Bond	Interest Payment