

## 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       | INE930P01018 | ANUPAM RASAYAN INDIA LIMITED EQ                         | July 14, 2026                   | Record Date          | Equity   | Special Benpos         |
| 10      | INE933K01021 | BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-         | July 14, 2026                   | Record Date          | Equity   | Special Benpos         |
| 11      | INE0UR501013 | ONEINDIG TECHNOLOGIES LIMITED EQ                        | July 15, 2026                   | Record Date          | Equity   | Special Benpos         |
| 12      | INE599M01018 | JUST DIAL LIMITED EQ                                    | July 15, 2026                   | Record Date          | Equity   | Special Benpos         |
| 13      | INE640G01020 | SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-          | July 15, 2026                   | Record Date          | Equity   | Special Benpos         |
| 14      | INE084I01034 | INDO-MIM LIMITED EQ NEW FV RE 1/-                       | July 16, 2026                   | Record Date          | Equity   | Special Benpos         |
| 15      | INE0ZUW01019 | SCHINDLER INDIA PRIVATE LIMITED EQ                      | July 16, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 16      | INE169A01031 | COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE. 1/-    | July 16, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 17      | INE194R01017 | FREDUN PHARMACEUTICALS LTD EQ                           | July 16, 2026                   | Record Date          | Equity   | EGM                    |
| 18      | INE416A01051 | AQYLON NEXUS LIMITED EQ NEW FV RE. 1/-                  | July 16, 2026                   | Record Date          | Equity   | Special Benpos         |
| 19      | INE599M01018 | JUST DIAL LIMITED EQ                                    | July 16, 2026                   | Record Date          | Equity   | Special Benpos         |
| 20      | INE628A01036 | UPL LIMITED EQ NEW FV RS. 2/-                           | July 16, 2026                   | Record Date          | Equity   | Special Benpos         |
| 21      | INE903U01023 | SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE. 1/-       | July 16, 2026                   | Record Date          | Equity   | Special Benpos         |
| 22      | INE0LOU01016 | ALLIANCE INSURANCE BROKERS PRIVATE LIMITED EQ           | July 17, 2026                   | Record Date          | Equity   | Interim Dividend       |
| 23      | INE0VEF01017 | WALCHAND AND COMPANY PRIVATE LIMITED EQ                 | July 17, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 24      | INE492A01029 | SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-        | July 17, 2026                   | Record Date          | Equity   | EGM                    |
| 25      | INE514C01026 | MINOLTA FINANCE LIMITED EQ NEW FV RE. 1/-               | July 17, 2026                   | Record Date          | Equity   | Rights Issue           |
| 26      | INE794C01016 | SHAKTI PRESS LIMITED EQ                                 | July 17, 2026                   | Record Date          | Equity   | EGM                    |
| 27      | INE944K01010 | A V THOMAS AND COMPANY LIMITED EQ                       | July 17, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 28      | INE199P01028 | GRETEX CORPORATE SERVICES LIMITED EQ                    | July 18, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 29      | INE257A01026 | BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-      | July 18, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 30      | INE094R01019 | E & E ENTERPRISES LIMITED EQ                            | July 20, 2026                   | Record Date          | Equity   | EGM                    |
| 31      | INE0MIO01019 | ORGANIC RECYCLING SYSTEMS LIMITED EQ                    | July 20, 2026                   | Record Date          | Equity   | EGM                    |
| 32      | INE239L01013 | PALCO METALS LIMITED EQ                                 | July 20, 2026                   | Record Date          | Equity   | AGM                    |
| 33      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 21, 2026                   | Record Date          | Equity   | Special Benpos         |
| 34      | INE732I01021 | ANGEL ONE LIMITED EQ NEW FV RE. 1/-                     | July 21, 2026                   | Record Date          | Equity   | Interim Dividend       |
| 35      | INE300A01016 | GOODRICKE GROUP LIMITED EQ                              | July 22, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 36      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 22, 2026                   | Record Date          | Equity   | Special Benpos         |
| 37      | INE931S01010 | ADANI ENERGY SOLUTIONS LIMITED EQ                       | July 22, 2026                   | Record Date          | Equity   | Special Benpos         |
| 38      | INE0QPI01025 | SUDEEP PHARMA LIMITED EQ NEW FV RE. 1/-                 | July 23, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 39      | INE392A01021 | VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-              | July 23, 2026                   | Record Date          | Equity   | EGM                    |
| 40      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 23, 2026                   | Record Date          | Equity   | Special Benpos         |
| 41      | INE0W2G01015 | SAGILITY LIMITED EQ                                     | July 24, 2026                   | Record Date          | Equity   | EGM                    |
| 42      | INE253B01015 | 21st CENTURY MANAGEMENT SERVICES LIMITED EQ             | July 24, 2026                   | Record Date          | Equity   | EGM                    |
| 43      | INE311D01017 | SWITCHING TECHNOLOGIES GUNTHER LIMITED EQ               | July 24, 2026                   | Record Date          | Equity   | EGM                    |
| 44      | INE361B01024 | DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-              | July 24, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 45      | INE409B01013 | SWELECT ENERGY SYSTEMS LIMITED EQ                       | July 24, 2026                   | Record Date          | Equity   | AGM                    |
| 46      | INE456D01010 | SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ        | July 24, 2026                   | Record Date          | Equity   | AGM                    |
| 47      | INE461Y01016 | INDIA RADIATORS LIMITED EQ                              | July 24, 2026                   | Record Date          | Equity   | Scheme of Amalgamation |
| 48      | INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE. 1/-      | July 24, 2026                   | Record Date          | Equity   | EGM                    |
| 49      | INE531X01018 | SAI CAPITAL LIMITED EQ                                  | July 24, 2026                   | Record Date          | Equity   | AGM                    |
| 50      | INE596F01018 | PTC INDUSTRIES LIMITED EQ                               | July 24, 2026                   | Record Date          | Equity   | EGM                    |
| 51      | INE615P01015 | QUESS CORP LIMITED EQ                                   | July 24, 2026                   | Record Date          | Equity   | AGM                    |
| 52      | INE01GN01025 | IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-                 | July 27, 2026                   | Record Date          | Equity   | EGM                    |
| 53      | INE027D01019 | NETTLINX LIMITED EQ                                     | July 27, 2026                   | Record Date          | Equity   | AGM                    |
| 54      | INE163A01018 | NOCIL LIMITED EQ                                        | July 27, 2026                   | Record Date          | Equity   | EGM                    |
| 55      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 27, 2026                   | Record Date          | Equity   | Special Benpos         |
| 56      | INE805C01028 | THE K C P LIMITED EQ RE. 1/-                            | July 27, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 57      | INE805C01028 | THE K C P LIMITED EQ RE. 1/-                            | July 27, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 58      | INE0QPI01025 | SUDEEP PHARMA LIMITED EQ NEW FV RE. 1/-                 | July 28, 2026                   | Record Date          | Equity   | EGM                    |
| 59      | INE366I01010 | VRL LOGISTICS LIMITED EQ                                | July 28, 2026                   | Record Date          | Equity   | EGM                    |
| 60      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 28, 2026                   | Record Date          | Equity   | Special Benpos         |
| 61      | INE735W01017 | UTKARSH SMALL FINANCE BANK LIMITED EQ                   | July 28, 2026                   | Record Date          | Equity   | EGM                    |
| 62      | INE794A01010 | NEULAND LABORATORIES LIMITED EQ                         | July 28, 2026                   | Record Date          | Equity   | EGM                    |
| 63      | INE133Y01011 | IFGL REFRACTORIES LIMITED EQ                            | July 29, 2026                   | Record Date          | Equity   | EGM                    |
| 64      | INE471W01019 | PALASH SECURITIES LIMITED EQ                            | July 29, 2026                   | Record Date          | Equity   | EGM                    |
| 65      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 29, 2026                   | Record Date          | Equity   | Special Benpos         |
| 66      | INE360J01011 | SURYAAMBA SPINNING MILLS LIMITED EQ                     | July 30, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 67      | INE557A01011 | BIRLANU LIMITED EQ                                      | July 30, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 68      | INE586V01016 | TCI EXPRESS LIMITED EQ                                  | July 30, 2026                   | Record Date          | Equity   | EGM                    |
| 69      | INE622W01025 | ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-           | July 30, 2026                   | Record Date          | Equity   | Special Benpos         |
| 70      | INE974B01016 | CHEVIOT COMPANY LIMITED EQ                              | July 30, 2026                   | Record Date          | Equity   | EGM                    |
| 71      | INE089E01033 | KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS. 2/- | July 31, 2026                   | Record Date          | Equity   | Book Closure           |
| 72      | INE0TO701015 | MAMATA MACHINERY LIMITED EQ                             | July 31, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 73      | INE230A01023 | EIH LIMITED EQ NEW FV RS 2/-                            | July 31, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 74      | INE270B01035 | MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-           | July 31, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 75      | INE278Y01022 | CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS. 5/-             | July 31, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 76      | INE350Z01018 | GLOSTER LIMITED EQ                                      | July 31, 2026                   | Record Date          | Equity   | EGM                    |
| 77      | INE596F01018 | PTC INDUSTRIES LIMITED EQ                               | July 31, 2026                   | Record Date          | Equity   | EGM                    |
| 78      | INE833A01016 | ADC INDIA COMMUNICATIONS LIMITED EQ                     | July 31, 2026                   | Record Date          | Equity   | Dividend Payment       |
| 79      | INE064T01018 | INTERACTIVE FINANCIAL SERVICES LIMITED EQ               | August 01, 2026                 | Record Date          | Equity   | EGM                    |
| 80      | INE0TE101010 | 3B FILMS LIMITED EQ                                     | August 01, 2026                 | Record Date          | Equity   | EGM                    |

|     |              |                                                             |                    |             |                         |                  |
|-----|--------------|-------------------------------------------------------------|--------------------|-------------|-------------------------|------------------|
| 81  | INE0T0701015 | MAMATA MACHINERY LIMITED EQ                                 | August 03, 2026    | Record Date | Equity                  | EGM              |
| 82  | INE108B01029 | JUNE INDUSTRIES LIMITED EQ FV RS. 1/-                       | August 03, 2026    | Record Date | Equity                  | EGM              |
| 83  | INE361B01024 | DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-                  | August 03, 2026    | Record Date | Equity                  | EGM              |
| 84  | INE418L01047 | NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-               | August 03, 2026    | Record Date | Equity                  | EGM              |
| 85  | INE579N01018 | SAMSRIITA LABS LIMITED EQ                                   | August 03, 2026    | Record Date | Equity                  | AGM              |
| 86  | INE0LR101013 | ANLON TECHNOLOGY SOLUTIONS LIMITED EQ                       | August 04, 2026    | Record Date | Equity                  | EGM              |
| 87  | INE0QP01025  | SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-                      | August 04, 2026    | Record Date | Equity                  | AGM              |
| 88  | INE15MX01014 | ABRIL PAPER TECH LIMITED EQ                                 | August 04, 2026    | Record Date | Equity                  | EGM              |
| 89  | INE426A01027 | ALEMBIC LIMITED EQ NEW FV RS.2/-                            | August 04, 2026    | Record Date | Equity                  | Dividend Payment |
| 90  | INE461C01038 | GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-               | August 04, 2026    | Record Date | Equity                  | AGM              |
| 91  | INE835D01023 | HIND RECTIFIERS LIMITED EQ NEW RS. 2                        | August 04, 2026    | Record Date | Equity                  | Dividend Payment |
| 92  | INE900B01029 | KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-              | August 04, 2026    | Record Date | Equity                  | EGM              |
| 93  | INE131C01011 | DISA INDIA LIMITED EQ                                       | August 05, 2026    | Record Date | Equity                  | Dividend Payment |
| 94  | INE428V01029 | NEPHROCARE HEALTH SERVICES LIMITED EQ NEW FV Rs.2/-         | August 05, 2026    | Record Date | Equity                  | EGM              |
| 95  | INE471W01019 | PALASH SECURITIES LIMITED EQ                                | August 05, 2026    | Record Date | Equity                  | AGM              |
| 96  | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-                     | August 05, 2026    | Record Date | Equity                  | EGM              |
| 97  | IN8074A01016 | PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | August 06, 2026    | Record Date | Equity                  | Dividend Payment |
| 98  | INE066P01011 | INOX WIND LIMITED EQ                                        | August 06, 2026    | Record Date | Equity                  | EGM              |
| 99  | INE074A01025 | PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-                    | August 06, 2026    | Record Date | Equity                  | Dividend Payment |
| 100 | INE142E01022 | BEMCO HYDRAULICS LIMITED EQ NEW FV RE.1/-                   | August 06, 2026    | Record Date | Equity                  | Dividend Payment |
| 101 | INE229E01019 | COASTAL ROADWAYS LTD EQ                                     | August 06, 2026    | Record Date | Equity                  | AGM              |
| 102 | INE0LEZ01016 | ATHER ENERGY LIMITED EQ FV RE.1/-                           | August 07, 2026    | Record Date | Equity                  | EGM              |
| 103 | INE0W2G01015 | SAGILITY LIMITED EQ                                         | August 07, 2026    | Record Date | Equity                  | Dividend Payment |
| 104 | INE230A01023 | EIH LIMITED EQ NEW FV RS.2/-                                | August 07, 2026    | Record Date | Equity                  | AGM              |
| 105 | INE615P01015 | QUESS CORP LIMITED EQ                                       | August 07, 2026    | Record Date | Equity                  | Dividend Payment |
| 106 | INE794C01016 | SHAKTI PRESS LIMITED EQ                                     | August 07, 2026    | Record Date | Equity                  | EGM              |
| 107 | INE089E01033 | KDJ HOLIDAYSCAPES AND RESORTS LIMITED EQ NEW FV RS.2/-      | August 08, 2026    | Record Date | Equity                  | AGM              |
| 108 | INE0T0701015 | MAMATA MACHINERY LIMITED EQ                                 | August 10, 2026    | Record Date | Equity                  | AGM              |
| 109 | INE108B01029 | JUNE INDUSTRIES LIMITED EQ FV RS. 1/-                       | August 10, 2026    | Record Date | Equity                  | AGM              |
| 110 | INE122D01026 | ADITYA SPINNERS LTD EQ NEW FV RS. 10/-                      | August 10, 2026    | Record Date | Equity                  | AGM              |
| 111 | INE418L01047 | NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.2/-                | August 10, 2026    | Record Date | Equity                  | EGM              |
| 112 | INE094R01019 | E & E ENTERPRISES LIMITED EQ                                | August 11, 2026    | Record Date | Equity                  | Dividend Payment |
| 113 | INE0LR101013 | ANLON TECHNOLOGY SOLUTIONS LIMITED EQ                       | August 11, 2026    | Record Date | Equity                  | AGM              |
| 114 | INE426A01027 | ALEMBIC LIMITED EQ NEW FV RS.2/-                            | August 11, 2026    | Record Date | Equity                  | AGM              |
| 115 | INE492A01029 | SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-            | August 11, 2026    | Record Date | Equity                  | EGM              |
| 116 | INE010601016 | ENTERO HEALTHCARE SOLUTIONS LIMITED EQ                      | August 12, 2026    | Record Date | Equity                  | EGM              |
| 117 | INE192R01011 | AVENUE SUPERMARTS LIMITED EQ                                | August 12, 2026    | Record Date | Equity                  | EGM              |
| 118 | INE757B01015 | TRANSWORLD SHIPPING LINES LIMITED EQ                        | August 12, 2026    | Record Date | Equity                  | EGM              |
| 119 | INE860A01027 | HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-                     | August 12, 2026    | Record Date | Equity                  | AGM              |
| 120 | INE900B01029 | KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/-              | August 12, 2026    | Record Date | Equity                  | AGM              |
| 121 | IN8074A01016 | PRAJ INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | August 13, 2026    | Record Date | Equity                  | AGM              |
| 122 | INE066P01011 | INOX WIND LIMITED EQ                                        | August 13, 2026    | Record Date | Equity                  | EGM              |
| 123 | INE074A01025 | PRAJ INDUSTRIES LIMITED EQ NEW FV RS.2/-                    | August 13, 2026    | Record Date | Equity                  | AGM              |
| 124 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ                           | August 13, 2026    | Record Date | Equity                  | EGM              |
| 125 | INE0W2G01015 | SAGILITY LIMITED EQ                                         | August 13, 2026    | Record Date | Equity                  | EGM              |
| 126 | INE123M01017 | RDB RASAYANS LIMITED EQ                                     | August 13, 2026    | Record Date | Equity                  | AGM              |
| 127 | INE278Y01022 | CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-                  | August 13, 2026    | Record Date | Equity                  | EGM              |
| 128 | INE331A01037 | THE RAMCO CEMENTS LIMITED EQ NEW RE.1/-                     | August 13, 2026    | Record Date | Equity                  | Dividend Payment |
| 129 | INE866D01010 | MARIS SPINNERS LIMITED EQ                                   | August 13, 2026    | Record Date | Equity                  | AGM              |
| 130 | INE0LEZ01016 | ATHER ENERGY LIMITED EQ FV RE.1/-                           | August 14, 2026    | Record Date | Equity                  | EGM              |
| 131 | INE794C01016 | SHAKTI PRESS LIMITED EQ                                     | August 14, 2026    | Record Date | Equity                  | AGM              |
| 132 | INE103A01014 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ            | August 17, 2026    | Record Date | Equity                  | EGM              |
| 133 | INE094R01019 | E & E ENTERPRISES LIMITED EQ                                | August 18, 2026    | Record Date | Equity                  | AGM              |
| 134 | INE492A01029 | SUDARSHAN COLORANTS INDIA LIMITED EQ F V RS 10/-            | August 18, 2026    | Record Date | Equity                  | AGM              |
| 135 | INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE. 1/-          | August 18, 2026    | Record Date | Equity                  | EGM              |
| 136 | INE615P01015 | QUESS CORP LIMITED EQ                                       | August 18, 2026    | Record Date | Equity                  | EGM              |
| 137 | INE010601016 | ENTERO HEALTHCARE SOLUTIONS LIMITED EQ                      | August 19, 2026    | Record Date | Equity                  | AGM              |
| 138 | INE177F01017 | KOVAL MEDICAL CENTER AND HOSPITAL LIMITED EQ                | August 19, 2026    | Record Date | Equity                  | AGM              |
| 139 | INE192R01011 | AVENUE SUPERMARTS LIMITED EQ                                | August 19, 2026    | Record Date | Equity                  | AGM              |
| 140 | INE531X01018 | SAI CAPITAL LIMITED EQ                                      | August 19, 2026    | Record Date | Equity                  | AGM              |
| 141 | INE757B01015 | TRANSWORLD SHIPPING LINES LIMITED EQ                        | August 19, 2026    | Record Date | Equity                  | AGM              |
| 142 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ                           | August 20, 2026    | Record Date | Equity                  | AGM              |
| 143 | INE0W2G01015 | SAGILITY LIMITED EQ                                         | August 20, 2026    | Record Date | Equity                  | AGM              |
| 144 | INE278Y01022 | CAMPUS ACTIVEWEAR LIMITED EQ NEW FV RS.5/-                  | August 20, 2026    | Record Date | Equity                  | AGM              |
| 145 | INE711L01011 | CARBO-CERAMICS LIMITED EQ                                   | August 21, 2026    | Record Date | Equity                  | EGM              |
| 146 | INE103A01014 | MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ            | August 24, 2026    | Record Date | Equity                  | AGM              |
| 147 | INE512B01022 | FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-           | August 25, 2026    | Record Date | Equity                  | AGM              |
| 148 | INE615P01015 | QUESS CORP LIMITED EQ                                       | August 25, 2026    | Record Date | Equity                  | AGM              |
| 149 | INE253B01015 | 21st CENTURY MANAGEMENT SERVICES LIMITED EQ                 | August 27, 2026    | Record Date | Equity                  | EGM              |
| 150 | INE019B01010 | TRANSCHEM LIMITED EQ                                        | August 29, 2026    | Record Date | Equity                  | EGM              |
| 151 | INE253B01015 | 21st CENTURY MANAGEMENT SERVICES LIMITED EQ                 | September 03, 2026 | Record Date | Equity                  | AGM              |
| 152 | INE019B01010 | TRANSCHEM LIMITED EQ                                        | September 05, 2026 | Record Date | Equity                  | AGM              |
| 153 | INE711L01011 | CARBO-CERAMICS LIMITED EQ                                   | September 16, 2026 | Record Date | Equity                  | EGM              |
| 154 | INE711L01011 | CARBO-CERAMICS LIMITED EQ                                   | September 23, 2026 | Record Date | Equity                  | AGM              |
| 155 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                | July 16, 2026      | Record Date | Securitized Instruments | Interest Payment |
| 156 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25              | July 23, 2026      | Record Date | Securitized Instruments | Interest Payment |
| 157 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                | August 14, 2026    | Record Date | Securitized Instruments | Interest Payment |

|     |              |                                                                                   |                    |             |                         |                  |
|-----|--------------|-----------------------------------------------------------------------------------|--------------------|-------------|-------------------------|------------------|
| 158 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | August 21, 2026    | Record Date | Securitized Instruments | Interest Payment |
| 159 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                                      | September 16, 2026 | Record Date | Securitized Instruments | Interest Payment |
| 160 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | September 23, 2026 | Record Date | Securitized Instruments | Interest Payment |
| 161 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                                      | October 16, 2026   | Record Date | Securitized Instruments | Interest Payment |
| 162 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | October 23, 2026   | Record Date | Securitized Instruments | Interest Payment |
| 163 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                                      | November 16, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 164 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | November 23, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 165 | INE1V2E15010 | LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5                                      | December 16, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 166 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | December 23, 2026  | Record Date | Securitized Instruments | Interest Payment |
| 167 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | January 22, 2027   | Record Date | Securitized Instruments | Interest Payment |
| 168 | INE2A0P15014 | LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25                                    | February 23, 2027  | Record Date | Securitized Instruments | Interest Payment |
| 169 | INE0L6807088 | ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR F BR NCD 17JU26 FVRS1LAC | June 01, 2026      | Record Date | Debentures              | Redemption       |
| 170 | INE1BC007010 | SADBHAV FUTURETECH LIMITED TR 1 11 NCD 16DC27 FVRS1LAC                            | July 01, 2026      | Record Date | Debentures              | Interest         |
| 171 | INE06WU07072 | LAXMI INDIA FINANCE LIMITED 10.5 NCD 24FB29 FVRS10000                             | July 09, 2026      | Record Date | Debentures              | Interest         |
| 172 | INE06WU07064 | LAXMI INDIA FINANCE LIMITED 11.487 NCD 28JU27 FVRS1LAC                            | July 13, 2026      | Record Date | Debentures              | Interest         |
| 173 | INE04UP07188 | BEST CAPITAL SERVICES LIMITED SR A 12 NCD 30SP27 FVRS10000                        | July 15, 2026      | Record Date | Debentures              | Interest         |
| 174 | INE04UP07196 | BEST CAPITAL SERVICES LIMITED SR C 12.75 NCD 30JU29 FVRS10000                     | July 15, 2026      | Record Date | Debentures              | Interest         |
| 175 | INE04UP07204 | BEST CAPITAL SERVICES LIMITED SR B 12.50 NCD 30SP28 FVRS10000                     | July 15, 2026      | Record Date | Debentures              | Interest         |
| 176 | INE11RT07140 | WORTGAGE FINANCE PRIVATE LIMITED SR J 14.5 NCD 30JN28 FVRS5LAC                    | July 15, 2026      | Record Date | Debentures              | Special Benpos   |
| 177 | INE11RT07181 | WORTGAGE FINANCE PRIVATE LIMITED SR J1 13.9 NCD 30MR28 FVRS5LAC                   | July 15, 2026      | Record Date | Debentures              | Special Benpos   |
| 178 | INE11RT07215 | WORTGAGE FINANCE PRIVATE LIMITED SR O 15 NCD 30MR28 FVRS1LAC                      | July 15, 2026      | Record Date | Debentures              | Special Benpos   |
| 179 | INE11RT07223 | WORTGAGE FINANCE PRIVATE LIMITED SR J2 13.90 NCD 30AP28 FVRS5LAC                  | July 15, 2026      | Record Date | Debentures              | Special Benpos   |
| 180 | INE219O07388 | GOSWAMI INFRASTRUCTURE PRIVATE LIMITED LOA 31JL26 FVRS61643                       | July 15, 2026      | Record Date | Debentures              | Redemption       |
| 181 | INE00DJ07052 | TAPIR CONSTRUCTIONS LIMITED SR I TR I 12.50 NCD 12MR30 FVRS1LAC                   | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 182 | INE046W07305 | MUTHOOT MICROFIN LIMITED 9.8 NCD 04NV27 FVRS75000                                 | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 183 | INE046W07313 | MUTHOOT MICROFIN LIMITED SR I 9.90 NCD 11NV27 FVRS1LAC                            | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 184 | INE046W07321 | MUTHOOT MICROFIN LIMITED SR II 10 NCD 11NV28 FVRS1LAC                             | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 185 | INE046W07362 | MUTHOOT MICROFIN LIMITED 9.7 NCD 23JN28 FVRS1LAC                                  | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 186 | INE046W07370 | MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC                                 | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 187 | INE09PO07123 | ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 04SP27 FVRS10LAC               | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 188 | INE09PO07172 | ZETWERK MANUFACTURING BUSINESSES LIMITED 10.40 NCD 10NV27 FVRS10LAC               | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 189 | INE09PO07180 | ZETWERK MANUFACTURING BUSINESSES LIMITED TR III 10.40 NCD 17NV27 FVRS10LAC        | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 190 | INE09PO07198 | ZETWERK MANUFACTURING BUSINESSES LIMITED TR 1 10.4 NCD 11DC27 FVRS 10LAC          | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 191 | INE09PO07206 | ZETWERK MANUFACTURING BUSINESSES LIMITED TR II 10.40 NCD 18DC27 FVRS10LAC         | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 192 | INE09PO07263 | ZETWERK MANUFACTURING BUSINESSES LIMITED TR 3 10.4 NCD 03FB28 FVRS10LAC           | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 193 | INE09PO07271 | ZETWERK MANUFACTURING BUSINESSES LIMITED SR A 12.3 NCD 03FB29 FVRS10LAC           | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 194 | INE09PO07289 | ZETWERK MANUFACTURING BUSINESSES LIMITED TR 4 10.4 NCD 12FB28 FVRS10LAC           | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 195 | INE09PO07297 | ZETWERK MANUFACTURING BUSINESSES LIMITED SR B 12.3 NCD 09FB29 FVRS10LAC           | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 196 | INE09PO07321 | ZETWERK MANUFACTURING BUSINESSES LIMITED 10.6 NCD 24SP27 FVRS25LAC                | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 197 | INE0AD507168 | ASEEM INFRASTRUCTURE FINANCE LIMITED SR D4 STRPP I 7.70 NCD 24DC26 FVRS1LAC       | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 198 | INE0B3K07033 | CASA GRANDE GRACE PRIVATE LIMITED 13.6 NCD 19FB27 FVRS25LAC                       | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 199 | INE0B3K07041 | CASA GRANDE GRACE PRIVATE LIMITED 13.40 NCD 24NV27 FVRS25LAC                      | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 200 | INE0KZX08021 | INFOPARK PROPERTIES LIMITED RR NCD 31JL37 FVRS10LAC                               | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 201 | INE0PM707455 | MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 13.2 NCD 22FB27 FVRS25LAC         | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 202 | INE0PM707463 | MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 13.2 NCD 17MR27 FVRS25LAC        | July 16, 2026      | Record Date | Debentures              | Interest Payment |
| 203 | INE0PM707547 | MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.4 NCD 05JU27 FVRS25LAC         | July 16, 2026      | Record Date | Debentures              | Interest Payment |

|     |              |                                                                               |               |             |            |                               |
|-----|--------------|-------------------------------------------------------------------------------|---------------|-------------|------------|-------------------------------|
| 204 | INE0PM707554 | MPOKKE FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JUZ7 FVRS25LAC     | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 205 | INE0QN07030  | DAC DEVELOPERS PRIVATE LIMITED 16 NCD 22JUZ7 FVRS10LAC                        | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 206 | INE0UCV07017 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 1 LOA 18FB27 FVRS1LAC                  | July 16, 2026 | Record Date | Debentures | Redemption                    |
| 207 | INE0UCV07025 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 2 LOA 18FB27 FVRS1LAC                  | July 16, 2026 | Record Date | Debentures | Redemption                    |
| 208 | INE11RT07199 | WORTGAGE FINANCE PRIVATE LIMITED SR N 14.72 NCD 31MR28 FVRS1LAC               | July 16, 2026 | Record Date | Debentures | Special Benpos                |
| 209 | INE125T07261 | VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS38906                   | July 16, 2026 | Record Date | Debentures | Interest Payment & Redemption |
| 210 | INE219O07388 | GOSWAMI INFRA TECH PRIVATE LIMITED LOA 31JL26 FVRS61643                       | July 16, 2026 | Record Date | Debentures | Redemption                    |
| 211 | INE296A07TD7 | BAJAJ FINANCE LIMITED 7.98 NCD 31JL29 FVRS1LAC                                | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 212 | INE501X07646 | AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS55555.56                        | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 213 | INE501X07653 | AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC                            | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 214 | INE572J07760 | SPANDANA SPHOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS95000                   | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 215 | INE572J07794 | SPANDANA SPHOORTY FINANCIAL LIMITED SR B 11 NCD 31MR28 FVRS1LAC               | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 216 | INE859C08103 | IKF FINANCE LIMITED BR LOA 28AP28 FVRS1CR                                     | July 16, 2026 | Record Date | Debentures | Interest Payment              |
| 217 | INE101Q07AT1 | MUTHOOT MCRED LIMITED SR VI 10 NCD 18NV28 FVRS1000                            | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 218 | INE101Q07AU9 | MUTHOOT MCRED LIMITED SR II 9 NCD 18JN27 FVRS1000                             | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 219 | INE101Q07AY1 | MUTHOOT MCRED LIMITED SR IV 9.50 NCD 18NV27 FVRS1000                          | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 220 | INE101Q07BB7 | MUTHOOT MCRED LIMITED SR III 10 NCD 12MY28 FVRS1000                           | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 221 | INE101Q07BD3 | MUTHOOT MCRED LIMITED SR II 9.50 NCD 12MY27 FVRS1000                          | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 222 | INE101Q07BE1 | MUTHOOT MCRED LIMITED SR IV 10.25 NCD 12MY29 FVRS1000                         | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 223 | INE101Q07BG6 | MUTHOOT MCRED LIMITED SR V 10.50 NCD 12MY30 FVRS1000                          | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 224 | INE101Q07BK8 | MUTHOOT MCRED LIMITED SR I 9 NCD 28FB27 FVRS1000                              | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 225 | INE101Q07BL6 | MUTHOOT MCRED LIMITED SR II 9.25 NCD 29AG27 FVRS1000                          | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 226 | INE101Q07BM4 | MUTHOOT MCRED LIMITED SR III 9.75 NCD 29AG28 FVRS1000                         | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 227 | INE101Q07BN2 | MUTHOOT MCRED LIMITED SR IV 10.25 NCD 29AG30 FVRS1000                         | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 228 | INE101Q08159 | MUTHOOT MCRED LIMITED SR XV OPT VI 10 LOA 15MR27 FVRS1000                     | July 17, 2026 | Record Date | Debentures | Interest Payment              |
| 229 | INE14JI07102 | SUPERB LAND SPACE PROJECT PRIVATE LIMITED 16 NCD 02MR28 FVRS1LAC              | July 18, 2026 | Record Date | Debentures | Interest Payment              |
| 230 | INE0PM707356 | MPOKKE FINANCIAL SERVICES PRIVATE LIMITED 13.10 NCD 01DC26 FVRS10LAC          | July 19, 2026 | Record Date | Debentures | Interest Payment              |
| 231 | INE00V208140 | JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.41 NCD 05FB29 FVRS1LAC           | July 21, 2026 | Record Date | Debentures | Interest Payment              |
| 232 | INE2UHF07015 | MASTER CAPITAL SERVICES LIMITED 11 NCD 05AG27 FVRS10000                       | July 21, 2026 | Record Date | Debentures | Interest Payment              |
| 233 | INE08X507681 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04AG27 FVRS1LAC                  | July 23, 2026 | Record Date | Debentures | Interest Payment              |
| 234 | INE2UUJ07044 | INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR II 11.50 NCD 07MR28 FVRS1LAC | July 23, 2026 | Record Date | Debentures | Interest Payment              |
| 235 | INE2UUJ07051 | INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR I 11.45 NCD 07FB28 FVRS1LAC  | July 23, 2026 | Record Date | Debentures | Interest Payment              |
| 236 | INE2UUJ07069 | INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11.55 NCD 07AP28 FVRS1LAC  | July 23, 2026 | Record Date | Debentures | Interest Payment              |
| 237 | INE932X07049 | SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000                | July 25, 2026 | Record Date | Debentures | Interest Payment              |
| 238 | INE101Q07AQ7 | MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC                                  | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 239 | INE101Q07BA9 | MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000                                 | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 240 | INE101Q07BH4 | MUTHOOT MCRED LIMITED 9.75 NCD 12JUZ7 FVRS1LAC                                | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 241 | INE101Q07BI2 | MUTHOOT MCRED LIMITED 10 NCD 27JUZ8 FVRS10000                                 | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 242 | INE101Q07BQ5 | MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000                          | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 243 | INE101Q07BR3 | MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000                        | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 244 | INE101Q07BS1 | MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000                          | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 245 | INE101Q07BT9 | MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC                                | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 246 | INE101Q07BU7 | MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000                               | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 247 | INE101Q07BV5 | MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000                   | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 248 | INE101Q07BW3 | MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000                 | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 249 | INE101Q07BX1 | MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JUZ8 FVRS10000                  | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 250 | INE101Q07BY9 | MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000                          | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 251 | INE101Q07BZ6 | MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000                        | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 252 | INE101Q07CA7 | MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000                               | July 26, 2026 | Record Date | Debentures | Interest Payment              |
| 253 | INE932X07049 | SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000                | July 26, 2026 | Record Date | Debentures | Interest Payment              |

|     |              |                                                                                       |                 |             |                                 |                  |
|-----|--------------|---------------------------------------------------------------------------------------|-----------------|-------------|---------------------------------|------------------|
| 254 | INE932X07049 | SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 100T27 FVRS10000                        | July 26, 2026   | Record Date | Debentures                      | Interest Payment |
| 255 | INE101Q07AS3 | MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC                                        | July 29, 2026   | Record Date | Debentures                      | Interest Payment |
| 256 | INE101Q07AZ8 | MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC                                        | July 29, 2026   | Record Date | Debentures                      | Interest Payment |
| 257 | INE101Q07B00 | MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000                                       | July 29, 2026   | Record Date | Debentures                      | Interest Payment |
| 258 | INE16GT07035 | AURIOLUS FINVEST PRIVATE LIMITED SR 3 11.4 NCD 31MR27 FVRS1LAC                        | July 30, 2026   | Record Date | Debentures                      | Dividend Payment |
| 259 | INE08X507673 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 01AG27 FVRS1LAC                          | August 01, 2026 | Record Date | Debentures                      | Interest Payment |
| 260 | INE08X507574 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1 LAC                         | August 05, 2026 | Record Date | Debentures                      | Interest Payment |
| 261 | INE08X507590 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 13MR27 FVRS1LAC                          | August 06, 2026 | Record Date | Debentures                      | Interest Payment |
| 262 | INE08X507608 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 16AP27 FVRS1LAC                          | August 09, 2026 | Record Date | Debentures                      | Interest Payment |
| 263 | INE08X507541 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC                          | August 10, 2026 | Record Date | Debentures                      | Interest Payment |
| 264 | INE296H08024 | EMKAY GLOBAL FINANCIAL SERVICES LIMITED 11.25 NCD 18DC27 FVRS1LAC                     | August 10, 2026 | Record Date | Debentures                      | AGM              |
| 265 | INE733E08221 | NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC                                          | August 10, 2026 | Record Date | Debentures                      | Interest Payment |
| 266 | INE733E08221 | NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC                                          | August 10, 2026 | Record Date | Debentures                      | Interest Payment |
| 267 | INE08X507525 | BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC                       | August 11, 2026 | Record Date | Debentures                      | Interest Payment |
| 268 | INE08X507624 | BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC                         | August 11, 2026 | Record Date | Debentures                      | Interest Payment |
| 269 | INE08X507517 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC                          | August 15, 2026 | Record Date | Debentures                      | Interest Payment |
| 270 | INE605Y07155 | AUXILO FINSERVE PRIVATE LIMITED SR 003 9.90 NCD 21FB27 FVRS1LAC                       | August 17, 2026 | Record Date | Debentures                      | Interest Payment |
| 271 | INE08X507616 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27MR27 FVRS1LAC                          | August 20, 2026 | Record Date | Debentures                      | Interest Payment |
| 272 | INE08X507657 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27JU27 FVRS1LAC                          | August 20, 2026 | Record Date | Debentures                      | Interest Payment |
| 273 | INE08X507681 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04AG27 FVRS1LAC                          | August 23, 2026 | Record Date | Debentures                      | Interest Payment |
| 274 | INE605Y07130 | AUXILO FINSERVE PRIVATE LIMITED SR 24001 9.90 NCD 29NV26 FVRS1LAC                     | August 24, 2026 | Record Date | Debentures                      | Interest Payment |
| 275 | INE08X507533 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC                          | August 25, 2026 | Record Date | Debentures                      | Interest Payment |
| 276 | INE08X507632 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02MY27 FVRS1LAC                          | August 26, 2026 | Record Date | Debentures                      | Interest Payment |
| 277 | INE08X507558 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC                          | August 27, 2026 | Record Date | Debentures                      | Interest Payment |
| 278 | INE08X507566 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC                          | August 27, 2026 | Record Date | Debentures                      | Interest Payment |
| 279 | INE08X507582 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC                          | August 27, 2026 | Record Date | Debentures                      | Interest Payment |
| 280 | INE08X507665 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JL27 FVRS1LAC                          | August 27, 2026 | Record Date | Debentures                      | Interest Payment |
| 281 | INE08X507640 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU27 FVRS1LAC                          | August 31, 2026 | Record Date | Debentures                      | Interest Payment |
| 282 | INE413U07475 | IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000                                | July 15, 2027   | Record Date | Debentures                      | Interest Payment |
| 283 | INE0NES07337 | KEERTANA FINSERV LIMITED 12 NCD 27AP29 FVRS1LAC                                       | July 16, 2027   | Record Date | Debentures                      | Interest Payment |
| 284 | INE413U07269 | IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000                      | July 17, 2027   | Record Date | Debentures                      | Interest Payment |
| 285 | INE413U07301 | IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000                     | July 17, 2027   | Record Date | Debentures                      | Interest Payment |
| 286 | INF846K011Q8 | AXIS MUTUAL FUND FTP - SR 113 (1228 DAYS) DR GRWTH30L26                               | July 30, 2026   | Record Date | Units                           | Redemption       |
| 287 | INF846K012Q6 | AXIS MUTUAL FUND FTP - SR 113 (1228 DAYS) DR QTRIDCWPYT30JL26                         | July 30, 2026   | Record Date | Units                           | Redemption       |
| 288 | INF846K013Q4 | AXIS MUTUAL FUND FTP - SR 113(1228 DYS) DR HLFYRIDCWPYT30JL26                         | July 30, 2026   | Record Date | Units                           | Redemption       |
| 289 | INF846K014Q2 | AXIS MUTUAL FUND FTP - SR 113 (1228 DAYS) RG GRWTH30JL26                              | July 30, 2026   | Record Date | Units                           | Redemption       |
| 290 | INF846K015Q9 | AXIS MUTUAL FUND FTP - SR 113(1228 DAYS) RG QTRLYIDCWPYT30JL26                        | July 30, 2026   | Record Date | Units                           | Redemption       |
| 291 | INF846K016Q7 | AXIS MUTUAL FUND FTP - SR 113(1228 DAYS) RG HLFYRIDCWPYT30JL26                        | July 30, 2026   | Record Date | Units                           | Redemption       |
| 292 | INE691Z20015 | GANGA FORGING LIMITED REs - EQ RS. 1/-                                                | July 17, 2026   | Record Date | Rights Entitlement              | Rights Issue     |
| 293 | INE0BWS23018 | ALTUS TELECOM INFRASTRUCTURE TRUST INVIT                                              | July 17, 2026   | Record Date | Infrastructure Investment Trust | AGM              |
| 294 | INE0P1K24010 | PIMPRI CHINCHWAD MUNICIPAL CORPORATION SR I 8.15 BD 28JL28 FVRS1LAC                   | July 16, 2026   | Record Date | Municipal Bonds                 | Interest Payment |
| 295 | INE09EO04017 | AARTI SURFACTANTS LIMITED 4% PREF 19AG26                                              | July 21, 2026   | Record Date | Preferential Shares             | Redemption       |
| 296 | INE752E08650 | POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20  | July 21, 2026   | Record Date | Bond                            | Interest Payment |
| 297 | INE338I07180 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.50 NCD 06AG27 FVRS1LAC                | July 22, 2026   | Record Date | Bond                            | Interest Payment |
| 298 | INE405E08028 | UNO MINDA LIMITED SR II 7.88 BD 06AG27 FVRS1LAC                                       | July 22, 2026   | Record Date | Bond                            | Interest Payment |
| 299 | 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 |
| 300 | INE848E08375 | NHPC LIMITED SR AG 6.40 BD 12AG27 FVRS1LAC                                            | July 27, 2026   | Record Date | Bond                            | Interest Payment |
| 301 | INE752E08791 | POWER GRID CORPORATION OF INDIA LIMITED SR LXXXII 6.98 BD 12AG35 FVRS1LAC             | July 28, 2026   | Record Date | Bond                            | Interest Payment |
| 302 | INE861G08084 | FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC                               | July 29, 2026   | Record Date | Bond                            | Interest Payment |

|     |               |                                                                                       |                    |             |                  |                               |
|-----|---------------|---------------------------------------------------------------------------------------|--------------------|-------------|------------------|-------------------------------|
| 303 | INE861G08084  | FOOD CORPORATION OF INDIA SR X 7.09 BD 13AG31 FVRS10LAC                               | July 29, 2026      | Record Date | Bond             | Interest Payment              |
| 304 | INE752E08551  | POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOAUP TO 10MY18 | July 30, 2026      | Record Date | Bond             | Interest Payment              |
| 305 | INE028A08281  | BANK OF BARODA SR I 7.39 BD 17AG29 FVRS10LAC                                          | August 01, 2026    | Record Date | Bond             | Interest Payment              |
| 306 | INE733E07KE8  | NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16                                 | August 06, 2026    | Record Date | Bond             | Interest Payment              |
| 307 | INE028A08349  | BANK OF BARODA SR IV 7.30 BD 27AG34 FVRS10LAC                                         | August 11, 2026    | Record Date | Bond             | Interest Payment              |
| 308 | INE134E08NC5  | POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS10LAC                     | August 19, 2026    | Record Date | Bond             | Interest Payment              |
| 309 | INE134E08KF4  | POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC                 | August 24, 2026    | Record Date | Bond             | Interest Payment              |
| 310 | INE134E08LC9  | POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC                     | August 24, 2026    | Record Date | Bond             | Interest Payment              |
| 311 | INE134E08LQ9  | POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC                  | August 24, 2026    | Record Date | Bond             | Interest Payment              |
| 312 | INE134E08LS5  | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC         | August 24, 2026    | Record Date | Bond             | Interest Payment & Redemption |
| 313 | INE134E08LT3  | POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC        | August 24, 2026    | Record Date | Bond             | Interest Payment              |
| 314 | INE134E08IK8  | POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC                    | August 31, 2026    | Record Date | Bond             | Interest Payment & Redemption |
| 315 | INE134E08MK0  | POWER FINANCE CORPORATION LIMITED SR BS227A 7.70 BD 15SP26 FVRS10LAC                  | August 31, 2026    | Record Date | Bond             | Interest Payment              |
| 316 | INE134E08IX1  | POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC                     | September 07, 2026 | Record Date | Bond             | Interest Payment              |
| 317 | INE134E08ND3  | POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS10LAC                    | September 07, 2026 | Record Date | Bond             | Interest Payment              |
| 318 | INE134E08NE1  | POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS10LAC                    | September 07, 2026 | Record Date | Bond             | Interest Payment              |
| 319 | INE134E08IL6  | POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC                     | September 09, 2026 | Record Date | Bond             | Interest Payment              |
| 320 | INE134E08NW3  | POWER FINANCE CORPORATION LIMITED SR 253 6.73 BD 15OT27 FVRS10LAC                     | September 09, 2026 | Record Date | Bond             | Interest Payment              |
| 321 | INE134E08LE5  | POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC                     | September 15, 2026 | Record Date | Bond             | Interest Payment              |
| 322 | INE134E08LM8  | POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC                  | September 15, 2026 | Record Date | Bond             | Interest Payment              |
| 323 | INE134E08JP5  | POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC                     | September 17, 2026 | Record Date | Bond             | Interest Payment              |
| 324 | INE134E08JQ3  | POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC                     | September 28, 2026 | Record Date | Bond             | Interest Payment              |
| 325 | INE134E07125  | POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS10LAC LOAUP TO 14OT11     | September 29, 2026 | Record Date | Bond             | Interest Payment & Redemption |
| 326 | INE79014HQ5   | HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 17JUL26                           | July 16, 2026      | Record Date | Commercial Paper | Redemption                    |
| 327 | INE00G001025  | LEAP INDIA LIMITED EQ NEW FV RE.1/-                                                   | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 328 | INE07O301012  | PLACID LIMITED EQ                                                                     | July 20, 2026      | Record Date | Equity           | Scheme of Amalgamation        |
| 329 | INE096B01018  | NUCLEUS SOFTWARE EXPORTS LIMITED EQ                                                   | July 20, 2026      | Record Date | Equity           | AGM                           |
| 330 | INE05SRQ01020 | YOGJAI DIGI LIMITED EQ NEW FV RS. 10/-                                                | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 331 | INE119201023  | PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-                                              | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 332 | INE312M01016  | JOJO LIMITED EQ                                                                       | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 333 | INE363L01045  | BELDING INDIA LIMITED EQ NEW FV RS.10/-                                               | July 20, 2026      | Record Date | Equity           | EGM                           |
| 334 | INE508G01029  | TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-                                               | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 335 | INE669R01026  | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-                                       | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 336 | INE746D01014  | PIONEER INVESTCORP LIMITED EQ                                                         | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 337 | INE785M01021  | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                                  | July 20, 2026      | Record Date | Equity           | Special Benpos                |
| 338 | INE089T01023  | BOMBAY WIRE ROPES LIMITED EQ NEW FV RE. 1/-                                           | July 21, 2026      | Record Date | Equity           | EGM                           |
| 339 | INE0J1Y01017  | LIFE INSURANCE CORPORATION OF INDIA EQ                                                | July 21, 2026      | Record Date | Equity           | EGM                           |
| 340 | INE0QJ401014  | BIZOTIC COMMERCIAL LIMITED EQ                                                         | July 21, 2026      | Record Date | Equity           | Special Benpos                |
| 341 | INE669R01026  | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-                                       | July 21, 2026      | Record Date | Equity           | Special Benpos                |
| 342 | INE777G01012  | SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ                                           | July 21, 2026      | Record Date | Equity           | EGM                           |
| 343 | INE785M01021  | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                                  | July 21, 2026      | Record Date | Equity           | Special Benpos                |
| 344 | INE528E01022  | SIKOZY REALTORS LIMITED EQ NEW FV RE.1/-                                              | July 22, 2026      | Record Date | Equity           | Interest Payment              |
| 345 | INE710A01016  | VST INDUSTRIES LIMITED EQ                                                             | July 22, 2026      | Record Date | Equity           | EGM                           |
| 346 | INE785M01021  | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                                  | July 22, 2026      | Record Date | Equity           | Special Benpos                |
| 347 | INE785M01021  | PC JEWELLER LIMITED EQ NEW FV RE.1/-                                                  | July 23, 2026      | Record Date | Equity           | Special Benpos                |
| 348 | INE0XUS01012  | P S RAJ STEELS LIMITED EQ                                                             | July 24, 2026      | Record Date | Equity           | Interest Payment              |
| 349 | INE112L01020  | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-                                       | July 24, 2026      | Record Date | Equity           | EGM                           |
| 350 | INE914G01029  | POLYSPIN EXPORTS LIMITED EQ NEW FV RS. 5/-                                            | July 24, 2026      | Record Date | Equity           | AGM                           |
| 351 | INE075A01022  | WIPRO LIMITED EQ F.V. RS. 2                                                           | July 27, 2026      | Record Date | Equity           | EGM                           |
| 352 | INE885A01032  | AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-                                 | July 27, 2026      | Record Date | Equity           | Dividend Payment              |
| 353 | INE0S1D01010  | INNOMET ADVANCED MATERIALS LIMITED EQ                                                 | July 29, 2026      | Record Date | Equity           | AGM                           |
| 354 | INE852O01025  | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-                            | July 29, 2026      | Record Date | Equity           | EGM                           |
| 355 | INE0NQ801033  | R K SWAMY LIMITED EQ NEW FV RS 5/-                                                    | July 31, 2026      | Record Date | Equity           | Dividend Payment              |
| 356 | INE188B01013  | IGARASHI MOTORS INDIA LIMITED EQ                                                      | July 31, 2026      | Record Date | Equity           | AGM                           |
| 357 | INE1AI01014   | IWARE SUPPLYCHAIN SERVICES LIMITED EQ                                                 | July 31, 2026      | Record Date | Equity           | Dividend Payment              |
| 358 | INE667G01023  | SAKSOFT LIMITED EQ NEW FV RE.1/-                                                      | July 31, 2026      | Record Date | Equity           | EGM                           |
| 359 | INE730F01013  | STANES AMALGAMATED ESTATES LIMITED EQ                                                 | July 31, 2026      | Record Date | Equity           | AGM                           |
| 360 | INE939A01011  | STRIDES PHARMA SCIENCE LIMITED EQ                                                     | July 31, 2026      | Record Date | Equity           | EGM                           |
| 361 | INE027S01017  | TIRUPATI FINLEASE LIMITED EQ                                                          | August 01, 2026    | Record Date | Equity           | EGM                           |
| 362 | INE227C01017  | M M FORGINGS LIMITED EQ                                                               | August 01, 2026    | Record Date | Equity           | AGM                           |
| 363 | INE0OWC01011  | KHAZANCHI JEWELLERS LIMITED EQ                                                        | August 03, 2026    | Record Date | Equity           | AGM                           |
| 364 | INE438K01021  | SAI SILKS (KALAMANDIR) LIMITED EQ NEW FV RS.2/-                                       | August 03, 2026    | Record Date | Equity           | Dividend Payment              |
| 365 | INE573B01016  | PRIMA PLASTICS LIMITED EQ                                                             | August 03, 2026    | Record Date | Equity           | Dividend Payment              |

|     |              |                                                                                   |                    |             |                        |                  |
|-----|--------------|-----------------------------------------------------------------------------------|--------------------|-------------|------------------------|------------------|
| 366 | INE885A01032 | AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-                             | August 03, 2026    | Record Date | Equity                 | EGM              |
| 367 | INE292C01011 | AURO LABORATORIES LIMITED EQ                                                      | August 04, 2026    | Record Date | Equity                 | EGM              |
| 368 | INE476T01014 | SHREE KRISHNA JUTE PRODUCTS LIMITED EQ                                            | August 04, 2026    | Record Date | Equity                 | AGM              |
| 369 | INE741A01011 | MYSORE PETRO CHEMICALS LIMITED EQ                                                 | August 04, 2026    | Record Date | Equity                 | Dividend Payment |
| 370 | INE809I01019 | ONMOBILE GLOBAL LIMITED EQ                                                        | August 04, 2026    | Record Date | Equity                 | EGM              |
| 371 | INE489G01022 | ANUH PHARMA LIMITED EQ NEW FV RS.5/-                                              | August 05, 2026    | Record Date | Equity                 | Dividend Payment |
| 372 | INE197A01024 | JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-                                         | August 06, 2026    | Record Date | Equity                 | Book Closure     |
| 373 | INE398B01018 | UMIYA BUILDCON LIMITED EQ                                                         | August 06, 2026    | Record Date | Equity                 | EGM              |
| 374 | INE419A01022 | KOTHARI SUGARS AND CHEMICALS LIMITED EQ NEW FV RS.10/-                            | August 06, 2026    | Record Date | Equity                 | AGM              |
| 375 | INE430D01015 | J L MORISON (INDIA) LIMITED EQ                                                    | August 06, 2026    | Record Date | Equity                 | EGM              |
| 376 | INE435D01014 | MAC CHARLES (INDIA) LIMITED EQ                                                    | August 06, 2026    | Record Date | Equity                 | AGM              |
| 377 | INE452B01013 | RELIC TECHNOLOGIES LIMITED EQ                                                     | August 06, 2026    | Record Date | Equity                 | Book Closure     |
| 378 | IN9955V01011 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-            | August 07, 2026    | Record Date | Equity                 | Dividend Payment |
| 379 | INE491A01021 | CITY UNION BANK LIMITED EQ NEW RS. 1/-                                            | August 07, 2026    | Record Date | Equity                 | AGM              |
| 380 | INE603J01030 | PI INDUSTRIES LIMITED EQ NEW FV Re.1/-                                            | August 07, 2026    | Record Date | Equity                 | Dividend Payment |
| 381 | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED EQ                                                   | August 07, 2026    | Record Date | Equity                 | EGM              |
| 382 | INE720A01015 | KOTHARI PETROCHEMICALS LIMITED EQ                                                 | August 07, 2026    | Record Date | Equity                 | AGM              |
| 383 | INE821Y01011 | RATNABHUMI DEVELOPERS LIMITED EQ                                                  | August 07, 2026    | Record Date | Equity                 | AGM              |
| 384 | INE872J01023 | DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-                                    | August 07, 2026    | Record Date | Equity                 | EGM              |
| 385 | INE955V01021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-           | August 07, 2026    | Record Date | Equity                 | Dividend Payment |
| 386 | INE0U2L01017 | AMWILL HEALTH CARE LIMITED EQ                                                     | August 08, 2026    | Record Date | Equity                 | Dividend Payment |
| 387 | INE438K01021 | SAI SILKS (KALAMANDIR) LIMITED EQ NEW FV RS.2/-                                   | August 10, 2026    | Record Date | Equity                 | AGM              |
| 388 | INE573B01016 | PRIMA PLASTICS LIMITED EQ                                                         | August 10, 2026    | Record Date | Equity                 | AGM              |
| 389 | INE00H001014 | SWIGGY LIMITED EQ                                                                 | August 11, 2026    | Record Date | Equity                 | EGM              |
| 390 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-                                   | August 11, 2026    | Record Date | Equity                 | EGM              |
| 391 | INE659A01023 | SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-                           | August 11, 2026    | Record Date | Equity                 | Dividend Payment |
| 392 | INE741A01011 | MYSORE PETRO CHEMICALS LIMITED EQ                                                 | August 11, 2026    | Record Date | Equity                 | AGM              |
| 393 | IN9955V01011 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-            | August 12, 2026    | Record Date | Equity                 | EGM              |
| 394 | INE489G01022 | ANUH PHARMA LIMITED EQ NEW FV RS.5/-                                              | August 12, 2026    | Record Date | Equity                 | AGM              |
| 395 | INE953W01016 | ESCORP ASSET MANAGEMENT LIMITED EQ                                                | August 12, 2026    | Record Date | Equity                 | Book Closure     |
| 396 | INE955V01021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-           | August 12, 2026    | Record Date | Equity                 | EGM              |
| 397 | INE197A01024 | JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-                                         | August 13, 2026    | Record Date | Equity                 | AGM              |
| 398 | INE452B01013 | RELIC TECHNOLOGIES LIMITED EQ                                                     | August 13, 2026    | Record Date | Equity                 | AGM              |
| 399 | INE683A01023 | THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-                                  | August 13, 2026    | Record Date | Equity                 | Dividend Payment |
| 400 | INE01TY01017 | CANARA HSBC LIFE INSURANCE COMPANY LIMITED EQ                                     | August 14, 2026    | Record Date | Equity                 | Dividend Payment |
| 401 | INE0U2L01017 | AMWILL HEALTH CARE LIMITED EQ                                                     | August 14, 2026    | Record Date | Equity                 | AGM              |
| 402 | INE177H01039 | GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-                                 | August 14, 2026    | Record Date | Equity                 | Dividend Payment |
| 403 | INE00H001014 | SWIGGY LIMITED EQ                                                                 | August 18, 2026    | Record Date | Equity                 | AGM              |
| 404 | INE112L01020 | METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-                                   | August 18, 2026    | Record Date | Equity                 | AGM              |
| 405 | INE659A01023 | SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-                           | August 18, 2026    | Record Date | Equity                 | AGM              |
| 406 | IN9955V01011 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-            | August 19, 2026    | Record Date | Equity                 | AGM              |
| 407 | INE730F01013 | STANES AMALGAMATED ESTATES LIMITED EQ                                             | August 19, 2026    | Record Date | Equity                 | AGM              |
| 408 | INE955V01021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-           | August 19, 2026    | Record Date | Equity                 | AGM              |
| 409 | INE683A01023 | THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-                                  | August 20, 2026    | Record Date | Equity                 | AGM              |
| 410 | INE420F01011 | T. STANES AND COMPANY LIMITED EQ                                                  | August 21, 2026    | Record Date | Equity                 | Dividend Payment |
| 411 | INE229R01011 | ARYAMAN CAPITAL MARKETS LIMITED EQ                                                | August 28, 2026    | Record Date | Equity                 | Book Closure     |
| 412 | INE953W01016 | ESCORP ASSET MANAGEMENT LIMITED EQ                                                | August 31, 2026    | Record Date | Equity                 | Book Closure     |
| 413 | INE333E01019 | UNIQUE ORGANICS LIMITED EQ                                                        | September 01, 2026 | Record Date | Equity                 | AGM              |
| 414 | INE229R01011 | ARYAMAN CAPITAL MARKETS LIMITED EQ                                                | September 04, 2026 | Record Date | Equity                 | AGM              |
| 415 | INE953W01016 | ESCORP ASSET MANAGEMENT LIMITED EQ                                                | September 07, 2026 | Record Date | Equity                 | AGM              |
| 416 | INE092T16ZM9 | IDFC FIRST BANK LIMITED CD 12AUG26                                                | July 20, 2026      | Record Date | Certificate of Deposit | Buy-back         |
| 417 | INE12VA07A0  | BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.25 NCD 22JL27 FVRS1LAC | July 07, 2026      | Record Date | Debentures             | Special Benpos   |
| 418 | INE0K2Q07239 | SEEDS FINCAP PRIVATE LIMITED SR A1 13.3 NCD 26AP28 FVRS1LAC                       | July 11, 2026      | Record Date | Debentures             | Interest         |
| 419 | INE0K2Q07114 | SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC                       | July 15, 2026      | Record Date | Debentures             | Interest         |
| 420 | INE00AD07020 | CASAGRAN BEACON PRIVATE LIMITED TR 1 11 NCD 29MY29 FVRS25LAC                      | July 16, 2026      | Record Date | Debentures             | Interest         |
| 421 | INE0UCV07017 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 1 LOA 18FB27 FVRS1LAC                      | July 20, 2026      | Record Date | Debentures             | Special Benpos   |
| 422 | INE0UCV07017 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 1 LOA 18FB27 FVRS1LAC                      | July 20, 2026      | Record Date | Debentures             | Redemption       |
| 423 | INE0UCV07025 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 2 LOA 18FB27 FVRS1LAC                      | July 20, 2026      | Record Date | Debentures             | Special Benpos   |
| 424 | INE0UCV07025 | CAPESPAN INVESTMENT PRIVATE LIMITED SR 2 LOA 18FB27 FVRS1LAC                      | July 20, 2026      | Record Date | Debentures             | Redemption       |
| 425 | INE14J07086  | SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 04AG27 FVRS1LAC                  | July 20, 2026      | Record Date | Debentures             | Interest Payment |
| 426 | INE219007388 | GOSWAMI INFRATECH PRIVATE LIMITED LOA 31JL26 FVRS61643                            | July 20, 2026      | Record Date | Debentures             | Special Benpos   |
| 427 | INE448U07331 | VERITAS FINANCE LIMITED SR 21 8.80 NCD 05FB30 FVRS1LAC                            | July 20, 2026      | Record Date | Debentures             | Interest Payment |
| 428 | INE08XP07506 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.05 NCD 05JU29 FVRS10000                 | July 21, 2026      | Record Date | Debentures             | Interest Payment |
| 429 | INE08XP07464 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.5 NCD 06FB29 FVRS10000             | July 22, 2026      | Record Date | Debentures             | Interest Payment |

|     |              |                                                                         |                    |             |            |                  |
|-----|--------------|-------------------------------------------------------------------------|--------------------|-------------|------------|------------------|
| 430 | INE04UP07154 | BEST CAPITAL SERVICES LIMITED SR I 16 NCD 05JN28 FVRS1LAC               | July 23, 2026      | Record Date | Debentures | Interest Payment |
| 431 | INE08XP07480 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.80 NCD 07MY28 FVRS10000  | July 23, 2026      | Record Date | Debentures | Interest Payment |
| 432 | INE08XP07498 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 07NV27 FVRS10000     | July 23, 2026      | Record Date | Debentures | Interest Payment |
| 433 | INE091B08014 | APRAAVA ENERGY PRIVATE LIMITED 7.70 NCD 30SP27 FVRS1LAC                 | July 24, 2026      | Record Date | Debentures | Interest Payment |
| 434 | INE918K07PJ0 | NUVAMA WEALTH FINANCE LIMITED SR B7H401A 9.85 NCD 09AG27 FVRS1LAC       | July 24, 2026      | Record Date | Debentures | Interest Payment |
| 435 | INE101Q07AQ7 | MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC                            | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 436 | INE101Q07BA9 | MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000                           | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 437 | INE101Q07BH4 | MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC                          | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 438 | INE101Q07BI2 | MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000                           | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 439 | INE101Q07BQ5 | MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000                    | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 440 | INE101Q07BR3 | MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000                  | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 441 | INE101Q07BS1 | MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000                    | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 442 | INE101Q07BT9 | MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC                          | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 443 | INE101Q07BU7 | MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000                         | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 444 | INE101Q07BV5 | MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000             | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 445 | INE101Q07BW3 | MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000           | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 446 | INE101Q07BX1 | MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000            | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 447 | INE101Q07BY9 | MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000                    | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 448 | INE101Q07BZ6 | MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000                  | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 449 | INE101Q07CA7 | MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000                         | July 26, 2026      | Record Date | Debentures | Interest Payment |
| 450 | INE08XP07514 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 12JU28 FVRS1LAC           | July 28, 2026      | Record Date | Debentures | Interest Payment |
| 451 | INE918K07PY9 | NUVAMA WEALTH FINANCE LIMITED SR F7H502A 9 NCD 11JU27 FVRS1LAC          | July 28, 2026      | Record Date | Debentures | Interest Payment |
| 452 | INE101Q07AS3 | MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC                          | July 29, 2026      | Record Date | Debentures | Interest Payment |
| 453 | INE101Q07AZ8 | MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC                          | July 29, 2026      | Record Date | Debentures | Interest Payment |
| 454 | INE101Q07BO0 | MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000                         | July 29, 2026      | Record Date | Debentures | Interest Payment |
| 455 | INE296A08797 | BAJAJ FINANCE LIMITED SR-180 8.75 NCD 14AG26 FVRS10LAC                  | July 30, 2026      | Record Date | Debentures | Interest Payment |
| 456 | INE918K07PS1 | NUVAMA WEALTH FINANCE LIMITED SR NWFL161224/01 9.85 NCD 20AG26 FVRS1LAC | August 05, 2026    | Record Date | Debentures | Interest Payment |
| 457 | INE306N07LL7 | TATA CAPITAL LIMITED SR III CTG I-II 8.55 NCD 26AG27 FVRS1000           | August 11, 2026    | Record Date | Debentures | Interest Payment |
| 458 | INE306N07LM5 | TATA CAPITAL LIMITED SR III CTG III-IV 8.65 NCD 26AG27 FVRS1000         | August 11, 2026    | Record Date | Debentures | Interest Payment |
| 459 | INE306N08334 | TATA CAPITAL LIMITED SR IV CTG I-II 8.75 NCD 26AG29 FVRS1000            | August 11, 2026    | Record Date | Debentures | Interest Payment |
| 460 | INE306N08342 | TATA CAPITAL LIMITED SR IV CTG III-IV 8.85 NCD 26AG29 FVRS1000          | August 11, 2026    | Record Date | Debentures | Interest Payment |
| 461 | INE101Q07BJ0 | MUTHOOT MCRED LIMITED SR V 10.5 NCD 29AG30 FVRS1000                     | August 14, 2026    | Record Date | Debentures | Interest Payment |
| 462 | INE403Q07EL0 | KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000                | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 463 | INE403Q07EM8 | KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000                 | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 464 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000                 | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 465 | INE403Q07EU1 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000              | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 466 | INE403Q07EX5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000               | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 467 | INE403Q07EY3 | KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000                 | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 468 | INE403Q07EZ0 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000              | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 469 | INE403Q07FG7 | KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000               | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 470 | INE403Q07FH5 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000                 | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 471 | INE403Q07FL7 | KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000              | August 17, 2026    | Record Date | Debentures | Interest Payment |
| 472 | INE572J07612 | SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC            | August 20, 2026    | Record Date | Debentures | Interest Payment |
| 473 | INE306N08284 | TATA CAPITAL LIMITED SR III CAT I&II 9 NCD 27SP28 FVRS1000              | September 11, 2026 | Record Date | Debentures | Interest Payment |
| 474 | INE306N08292 | TATA CAPITAL LIMITED SR III CAT III&IV 9.10 NCD 27SP28 FVRS1000         | September 11, 2026 | Record Date | Debentures | Interest Payment |
| 475 | INE403Q07EL0 | KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000                | September 16, 2026 | Record Date | Debentures | Interest Payment |
| 476 | INE403Q07EM8 | KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000                 | September 16, 2026 | Record Date | Debentures | Interest Payment |
| 477 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000                 | September 16, 2026 | Record Date | Debentures | Interest Payment |
| 478 | INE403Q07EU1 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000              | September 16, 2026 | Record Date | Debentures | Interest Payment |

|     |              |                                                                                               |                    |             |                    |                  |
|-----|--------------|-----------------------------------------------------------------------------------------------|--------------------|-------------|--------------------|------------------|
| 479 | INE403Q07EX5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000                                     | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 480 | INE403Q07EY3 | KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000                                       | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 481 | INE403Q07EZ0 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000                                    | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 482 | INE403Q07FG7 | KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000                                     | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 483 | INE403Q07FH5 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000                                       | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 484 | INE403Q07FL7 | KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000                                    | September 16, 2026 | Record Date | Debentures         | Interest Payment |
| 485 | INE403Q07EL0 | KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000                                      | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 486 | INE403Q07EM8 | KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000                                       | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 487 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000                                       | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 488 | INE403Q07EU1 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000                                    | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 489 | INE403Q07EX5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000                                     | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 490 | INE403Q07EY3 | KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000                                       | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 491 | INE403Q07EZ0 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000                                    | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 492 | INE403Q07FG7 | KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000                                     | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 493 | INE403Q07FH5 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000                                       | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 494 | INE403Q07FL7 | KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000                                    | October 17, 2026   | Record Date | Debentures         | Interest Payment |
| 495 | INE403Q07EL0 | KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000                                      | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 496 | INE403Q07EM8 | KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000                                       | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 497 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000                                       | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 498 | INE403Q07EX5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000                                     | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 499 | INE403Q07EY3 | KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000                                       | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 500 | INE403Q07EZ0 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000                                    | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 501 | INE403Q07FG7 | KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000                                     | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 502 | INE403Q07FH5 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000                                       | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 503 | INE403Q07FL7 | KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000                                    | November 16, 2026  | Record Date | Debentures         | Interest Payment |
| 504 | INE403Q07EL0 | KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000                                      | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 505 | INE403Q07EM8 | KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000                                       | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 506 | INE403Q07ET3 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000                                       | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 507 | INE403Q07EU1 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000                                    | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 508 | INE403Q07EX5 | KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000                                     | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 509 | INE403Q07EY3 | KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000                                       | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 510 | INE403Q07EZ0 | KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000                                    | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 511 | INE403Q07FG7 | KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000                                     | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 512 | INE403Q07FH5 | KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000                                       | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 513 | INE403Q07FL7 | KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000                                    | December 17, 2026  | Record Date | Debentures         | Interest Payment |
| 514 | INE0YTY07033 | REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC                           | July 19, 2027      | Record Date | Debentures         | Interest Payment |
| 515 | INE235C20010 | SUMEET INDUSTRIES LIMITED REs - EQ RS. 2/-                                                    | July 20, 2026      | Record Date | Rights Entitlement | Rights Issue     |
| 516 | INE261F08DH3 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G POD 2 6.79 LOA 04AG31 FVRS10LAC | July 20, 2026      | Record Date | Bond               | Interest Payment |
| 517 | INE261F08BY2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC 2 7.10 LOA 08FB30 FVRS10LAC         | July 24, 2026      | Record Date | Bond               | Interest Payment |
| 518 | INE01E708032 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs C 10.32 BD 16AG26 FVRS50000        | July 30, 2026      | Record Date | Bond               | Interest Payment |
| 519 | INE01E708040 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs D 10.32 BD 16AG27 FVRS2LAC         | July 30, 2026      | Record Date | Bond               | Interest Payment |
| 520 | INE01E708057 | ANDHRA PRADESH CAPITAL REGION DEVELOPMENT AUTHORITY STRPPs E 10.32 BD 16AG28 FVRS2LAC         | July 30, 2026      | Record Date | Bond               | Interest Payment |
| 521 | INE540P07103 | U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC                              | July 30, 2026      | Record Date | Bond               | Interest Payment |
| 522 | INE540P07103 | U.P. POWER CORPORATION LIMITED SR-III-G 8.97 BD 15FB27 FVRS10LAC                              | July 30, 2026      | Record Date | Bond               | Interest Payment |
| 523 | INE787H07206 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-V-C 8.19 LOA 23AG33 FVRS10LAC                 | August 10, 2026    | Record Date | Bond               | Interest Payment |

|     |              |                                                            |                    |             |        |                        |
|-----|--------------|------------------------------------------------------------|--------------------|-------------|--------|------------------------|
| 524 | INE05C901015 | JUNIPER GREEN ENERGY LIMITED EQ                            | July 13, 2026      | Record Date | Equity | Special Benpos         |
| 525 | INE08HV01013 | ADVANCED SYS-TEK LIMITED EQ                                | July 13, 2026      | Record Date | Equity | Special Benpos         |
| 526 | INE138A01028 | PENINSULA LAND LIMITED EQ NEW RS. 2/-                      | July 13, 2026      | Record Date | Equity | Special Benpos         |
| 527 | INE459N01021 | MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-        | July 13, 2026      | Record Date | Equity | Special Benpos         |
| 528 | INE138A01028 | PENINSULA LAND LIMITED EQ NEW RS. 2/-                      | July 14, 2026      | Record Date | Equity | Special Benpos         |
| 529 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                            | July 14, 2026      | Record Date | Equity | Special Benpos         |
| 530 | INE138A01028 | PENINSULA LAND LIMITED EQ NEW RS. 2/-                      | July 15, 2026      | Record Date | Equity | Special Benpos         |
| 531 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                            | July 15, 2026      | Record Date | Equity | Special Benpos         |
| 532 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                            | July 16, 2026      | Record Date | Equity | Special Benpos         |
| 533 | INE00H001014 | SWIGGY LIMITED EQ                                          | July 17, 2026      | Record Date | Equity | Statutory Purpose      |
| 534 | INE269A01021 | SONATA SOFTWARE LIMITED EQ F.V.RS 1/-                      | July 17, 2026      | Record Date | Equity | Statutory Purpose      |
| 535 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                            | July 20, 2026      | Record Date | Equity | Special Benpos         |
| 536 | INE953L01027 | JANA SMALL FINANCE BANK LIMITED EQ                         | July 20, 2026      | Record Date | Equity | Special Benpos         |
| 537 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/-                        | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 538 | INE0PRF01011 | UNIHEALTH HOSPITALS LIMITED EQ                             | July 21, 2026      | Record Date | Equity | Book Closure           |
| 539 | INE18UN01038 | GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/- | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 540 | INE1ZGR01024 | G V ELECTRICALS LTD EQ NEW FV RS.10/-                      | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 541 | INE701G01012 | A K CAPITAL SERVICES LIMITED EQ                            | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 542 | INE849B01010 | ACE SOFTWARE EXPORTS LIMITED EQ                            | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 543 | INE953L01027 | JANA SMALL FINANCE BANK LIMITED EQ                         | July 21, 2026      | Record Date | Equity | Special Benpos         |
| 544 | INE08HV01013 | ADVANCED SYS-TEK LIMITED EQ                                | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 545 | INE0X3M01010 | BLUE WATER LOGISTICS LIMITED EQ                            | July 22, 2026      | Record Date | Equity | EGM                    |
| 546 | INE18UN01038 | GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/- | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 547 | INE1W8R01018 | ROBOKIDZ EDUVENTURES PRIVATE LIMITED EQ                    | July 22, 2026      | Record Date | Equity | Dividend Payment       |
| 548 | INE389H01022 | KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-               | July 22, 2026      | Record Date | Equity | EGM                    |
| 549 | INE459N01021 | MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-        | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 550 | INE463V01026 | ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-               | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 551 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 552 | INE891D01026 | REDINGTON LIMITED EQ NEW F.V. RS.2/-                       | July 22, 2026      | Record Date | Equity | EGM                    |
| 553 | INE953L01027 | JANA SMALL FINANCE BANK LIMITED EQ                         | July 22, 2026      | Record Date | Equity | Special Benpos         |
| 554 | INE191A01027 | ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-                   | July 23, 2026      | Record Date | Equity | Scheme of Amalgamation |
| 555 | INE192B01031 | WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-                   | July 23, 2026      | Record Date | Equity | EGM                    |
| 556 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 23, 2026      | Record Date | Equity | Special Benpos         |
| 557 | INE922A01025 | BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-                   | July 23, 2026      | Record Date | Equity | Interim Dividend       |
| 558 | INE953L01027 | JANA SMALL FINANCE BANK LIMITED EQ                         | July 23, 2026      | Record Date | Equity | Special Benpos         |
| 559 | INE035D01020 | SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-           | July 24, 2026      | Record Date | Equity | EGM                    |
| 560 | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED EQ                          | July 24, 2026      | Record Date | Equity | EGM                    |
| 561 | INE255X01014 | MSTC LIMITED EQ                                            | July 24, 2026      | Record Date | Equity | Book Closure           |
| 562 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 24, 2026      | Record Date | Equity | Special Benpos         |
| 563 | INE937C01029 | NILA INFRASTRUCTURES LIMITED EQ NEW FV RE.1/-              | July 24, 2026      | Record Date | Equity | AGM                    |
| 564 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 25, 2026      | Record Date | Equity | Special Benpos         |
| 565 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 26, 2026      | Record Date | Equity | Special Benpos         |
| 566 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2                                | July 27, 2026      | Record Date | Equity | Dividend Payment       |
| 567 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 27, 2026      | Record Date | Equity | Special Benpos         |
| 568 | INE944A01011 | GUJARAT STATE FINANCIAL CORPORATION EQ                     | July 27, 2026      | Record Date | Equity | Book Closure           |
| 569 | INE0PRF01011 | UNIHEALTH HOSPITALS LIMITED EQ                             | July 28, 2026      | Record Date | Equity | AGM                    |
| 570 | INE486D01017 | RESONANCE SPECIALTIES LIMITED EQ                           | July 28, 2026      | Record Date | Equity | Dividend Payment       |
| 571 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 28, 2026      | Record Date | Equity | Special Benpos         |
| 572 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 29, 2026      | Record Date | Equity | Special Benpos         |
| 573 | INE669R01026 | ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-            | July 30, 2026      | Record Date | Equity | Special Benpos         |
| 574 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ                           | July 30, 2026      | Record Date | Equity | AGM                    |
| 575 | INE572E01012 | PNB HOUSING FINANCE LIMITED EQ                             | July 31, 2026      | Record Date | Equity | Dividend Payment       |
| 576 | INE813G01023 | KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-                | July 31, 2026      | Record Date | Equity | Dividend Payment       |
| 577 | INE939A01011 | STRIDES PHARMA SCIENCE LIMITED EQ                          | July 31, 2026      | Record Date | Equity | Dividend Payment       |
| 578 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-                 | August 04, 2026    | Record Date | Equity | Dividend Payment       |
| 579 | INE233A01035 | GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-                 | August 05, 2026    | Record Date | Equity | Book Closure           |
| 580 | INE015F01019 | RSC INTERNATIONAL LIMITED EQ                               | August 06, 2026    | Record Date | Equity | AGM                    |
| 581 | INE233A01035 | GODREJ INDUSTRIES LIMITED EQ NEW FV RE.1/-                 | August 06, 2026    | Record Date | Equity | AGM                    |
| 582 | INE363M01019 | SHEMAROO ENTERTAINMENT LIMITED EQ                          | August 07, 2026    | Record Date | Equity | EGM                    |
| 583 | INE389H01022 | KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-               | August 07, 2026    | Record Date | Equity | Dividend Payment       |
| 584 | INE0HMF01019 | TRACXN TECHNOLOGIES LIMITED EQ                             | August 10, 2026    | Record Date | Equity | EGM                    |
| 585 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/-                 | August 11, 2026    | Record Date | Equity | AGM                    |
| 586 | INE572E01012 | PNB HOUSING FINANCE LIMITED EQ                             | August 11, 2026    | Record Date | Equity | EGM                    |
| 587 | INE560A01023 | INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-                     | August 12, 2026    | Record Date | Equity | AGM                    |
| 588 | INE363M01019 | SHEMAROO ENTERTAINMENT LIMITED EQ                          | August 14, 2026    | Record Date | Equity | AGM                    |
| 589 | INE389H01022 | KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-               | August 14, 2026    | Record Date | Equity | EGM                    |
| 590 | INE559D01011 | CREST VENTURES LIMITED EQ                                  | August 14, 2026    | Record Date | Equity | Dividend Payment       |
| 591 | INE559D01011 | CREST VENTURES LIMITED EQ                                  | August 15, 2026    | Record Date | Equity | EGM                    |
| 592 | INE0HMF01019 | TRACXN TECHNOLOGIES LIMITED EQ                             | August 17, 2026    | Record Date | Equity | AGM                    |
| 593 | INE103E01016 | SAMRAT PHARMACHEM LIMITED EQ                               | August 17, 2026    | Record Date | Equity | EGM                    |
| 594 | INE572E01012 | PNB HOUSING FINANCE LIMITED EQ                             | August 17, 2026    | Record Date | Equity | AGM                    |
| 595 | INE035D01020 | SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-           | August 21, 2026    | Record Date | Equity | Dividend Payment       |
| 596 | INE035D01020 | SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-           | August 21, 2026    | Record Date | Equity | AGM                    |
| 597 | INE389H01022 | KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-               | August 21, 2026    | Record Date | Equity | AGM                    |
| 598 | INE456C01020 | DFM FOODS LIMITED EQ NEW FV RS 2                           | August 21, 2026    | Record Date | Equity | AGM                    |
| 599 | INE559D01011 | CREST VENTURES LIMITED EQ                                  | August 22, 2026    | Record Date | Equity | AGM                    |
| 600 | INE594B01012 | BSL LIMITED EQ                                             | August 25, 2026    | Record Date | Equity | Book Closure           |
| 601 | INE693E01016 | JAYSHREE CHEMICALS LIMITED EQ                              | August 25, 2026    | Record Date | Equity | Book Closure           |
| 602 | INE813G01023 | KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/-                | August 27, 2026    | Record Date | Equity | AGM                    |
| 603 | INE035D01020 | SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-           | August 31, 2026    | Record Date | Equity | AGM                    |
| 604 | INE103E01016 | SAMRAT PHARMACHEM LIMITED EQ                               | September 16, 2026 | Record Date | Equity | EGM                    |
| 605 | INE103E01016 | SAMRAT PHARMACHEM LIMITED EQ                               | September 23, 2026 | Record Date | Equity | AGM                    |

|     |              |                                         |                   |             |                         |                  |
|-----|--------------|-----------------------------------------|-------------------|-------------|-------------------------|------------------|
| 606 | INE476A16E38 | CANARA BANK CD 11NOV26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 607 | INE476A16F78 | CANARA BANK CD 18DEC26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 608 | INE476A16F94 | CANARA BANK CD 08JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 609 | INE476A16G02 | CANARA BANK CD 12JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 610 | INE476A16G10 | CANARA BANK CD 22JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 611 | INE476A16G28 | CANARA BANK CD 28JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 612 | INE476A16G36 | CANARA BANK CD 29JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 613 | INE476A16G44 | CANARA BANK CD 02FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 614 | INE476A16H01 | CANARA BANK CD 12FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 615 | INE476A16H35 | CANARA BANK CD 02MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 616 | INE476A16H43 | CANARA BANK CD 04MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 617 | INE476A16H84 | CANARA BANK CD 11MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 618 | INE476A16H92 | CANARA BANK CD 12MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 619 | INE476A16I00 | CANARA BANK CD 26FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 620 | INE476A16I18 | CANARA BANK CD 15SEP26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 621 | INE476A16I26 | CANARA BANK CD 25MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 622 | INE476A16I34 | CANARA BANK CD 30MAR27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 623 | INE476A16I42 | CANARA BANK CD 14SEP26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 624 | INE562A16PE9 | INDIAN BANK CD 28JUL26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 625 | INE562A16P08 | INDIAN BANK CD 17SEP26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 626 | INE562A16PP5 | INDIAN BANK CD 27OCT26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 627 | INE562A16PT7 | INDIAN BANK CD 06NOV26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 628 | INE562A16PU5 | INDIAN BANK CD 30OCT26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 629 | INE562A16QE7 | INDIAN BANK CD 12JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 630 | INE562A16QG2 | INDIAN BANK CD 22JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 631 | INE562A16QH0 | INDIAN BANK CD 03FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 632 | INE562A16QI8 | INDIAN BANK CD 05FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 633 | INE562A16QJ6 | INDIAN BANK CD 09FEB27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 634 | INE562A16QM0 | INDIAN BANK CD 04DEC26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 635 | INE562A16QN8 | INDIAN BANK CD 15DEC26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 636 | INE562A16QO6 | INDIAN BANK CD 10DEC26                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 637 | INE562A16QP3 | INDIAN BANK CD 29JAN27                  | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 638 | INE565A16BR4 | INDIAN OVERSEAS BANK CD 18FEB27         | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 639 | INE565A16BS2 | INDIAN OVERSEAS BANK CD 24FEB27         | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 640 | INE565A16BT0 | INDIAN OVERSEAS BANK CD 25FEB27         | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 641 | INE565A16BU8 | INDIAN OVERSEAS BANK CD 26FEB27         | July 30, 2026     | Record Date | Certificate of Deposit  | Interest Payment |
| 642 | INE1V2515021 | VANGUARD 2025 SERIES A1b PTC 28MAR25    | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 643 | INE1V2515039 | VANGUARD 2025 SERIES A2 PTC 28MAR25     | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 644 | INE2HTX15013 | VALOR 2025 SERIES A1(a) PTC 04SEP25     | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 645 | INE2HTX15021 | VALOR 2025 SERIES A1(b) PTC 04SEP25     | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 646 | INE2HTX15039 | VALOR 2025 SERIES A2 PTC 04SEP25        | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 647 | INE2NUW15011 | MERCURY 2025 SERIES A1(A) PTC 21NOV25   | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 648 | INE2NUW15029 | MERCURY 2025 SERIES A1(B) PTC 21NOV25   | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 649 | INE2NUW15037 | MERCURY 2025 SERIES A2 PTC 21NOV25      | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 650 | INE2NZG15013 | CAMBIAR 10 2025 SERIES A1 PTC 14NOV2025 | December 08, 2026 | Record Date | Securitized Instruments | Pay-out          |

|     |              |                                                                      |                   |             |                         |                  |
|-----|--------------|----------------------------------------------------------------------|-------------------|-------------|-------------------------|------------------|
| 651 | INE29P315015 | NORTON 06 2025 SERIES A1 PTC 30JUN25                                 | December 09, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 652 | INE29P315023 | NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25                            | December 09, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 653 | INE0X8P15012 | HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24                              | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 654 | INE0XZE15011 | POPEYE 2024 SERIES A1 PTC 13JUN24                                    | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 655 | INE0YS915010 | HEDWIG 2024 SERIES A1 PTC 27JUN24                                    | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 656 | INE105715010 | BUTTERCUP 2024 SERIES A1 PTC 24JUL24                                 | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 657 | INE14EG15019 | COINOPOLIS 2024 SERIES A1 PTC 02SEP24                                | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 658 | INE1BM15014  | MARBLE 2024 SERIES A1 PTC 30OCT24                                    | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 659 | INE1V2315018 | PIONEER 2025 SERIES A1 PTC 28MAR25                                   | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 660 | INE27QL15015 | SUMMIT 2025 SERIES A1a PTC 20JUN25                                   | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 661 | INE27QL15023 | SUMMIT 2025 SERIES A1b PTC 20JUN25                                   | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 662 | INE2KL315014 | VENUS 2025 SERIES A1 PTC 25SEP25                                     | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 663 | INE2NZH15011 | SATURN 2025 SERIES A1 PTC 28NOV25                                    | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 664 | INE2U6915011 | AKENO 2026 SERIES A1 PTC 30MAR26                                     | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 665 | INE2U6A15019 | ALBERTROZ 2026 SERIES A1 PTC 27MAR26                                 | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 666 | INE2W5A15019 | LYANNA TRUST 2026 SERIES A1 PTC 29MAY2026                            | December 14, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 667 | INE1HVL15016 | BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24                             | December 15, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 668 | INE2UIY15017 | WOODY 2026 SERIES A1 PTC 25MAR26                                     | December 15, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 669 | INE2VP715018 | NEZUKO TRUST 2026 SERIES A1 PTC 19MAY2026                            | December 15, 2026 | Record Date | Securitized Instruments | Pay-out          |
| 670 | INE530L07BJ1 | NIDO HOME FINANCE LIMITED 10.48 NCD 26JU27 FVRS1LAC                  | July 13, 2026     | Record Date | Debentures              | Interest         |
| 671 | INE0M8Y08012 | QUALITEST TECHNOLOGIES PRIVATE LIMITED 17.5 NCD 12JU42 FVRS100       | July 15, 2026     | Record Date | Debentures              | Redemption       |
| 672 | INE07Z507011 | ORIENTAL INFRATRUST TR A 6.92 NCD 29SP28 FVRS98020                   | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 673 | INE07Z507029 | ORIENTAL INFRATRUST TR B 7.02 NCD 31MR40 FVRS98000                   | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 674 | INE07Z507037 | ORIENTAL INFRATRUST TR C 7.12 NCD 31MR40 FVRS98000                   | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 675 | INE09PO07073 | ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 23DC26 FVRS87500  | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 676 | INE09PO07081 | ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 13MY27 FVRS1LAC   | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 677 | INE09PO07115 | ZETWERK MANUFACTURING BUSINESSES LIMITED 12 NCD 16AG26 FVRS1LAC      | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 678 | INE09PO07313 | ZETWERK MANUFACTURING BUSINESSES LIMITED 12 NCD 14MR27 FVRS1LAC      | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 679 | INE0IX207189 | NAMDEV FINVEST LIMITED 11.75 NCD 05AG27 FVRS41666.67                 | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 680 | INE0JTP07149 | INFIFRESH FOODS LIMITED SR K 13 NCD 04NV27 FVRS50LAC                 | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 681 | INE0OOQ07692 | TRUE CREDITS PRIVATE LIMITED 15.50 NCD 28DC26 FVRS1LAC               | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 682 | INE0OOQ07700 | TRUE CREDITS PRIVATE LIMITED SR A TR 1 NCD 19DC30 FVRS1LAC           | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 683 | INE0OOQ07783 | TRUE CREDITS PRIVATE LIMITED SR B RR NCD 19DC30 FVRS1LAC             | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 684 | INE0PM707414 | MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 11.4 NCD 10JN27 FVRS25LAC | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 685 | INE109C07105 | ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS66668           | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 686 | INE125T07329 | VARTHANA FINANCE PRIVATE LIMITED 11.50 NCD 05FB27 FVRS7500           | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 687 | INE229U07145 | NAMRA FINANCE LIMITED 11.35 NCD 05NV27 FVRS10000                     | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 688 | INE403Q07GB6 | KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC           | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 689 | INE403Q07GC4 | KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC            | July 21, 2026     | Record Date | Debentures              | Interest Payment |
| 690 | INE0OWY07087 | MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC          | July 23, 2026     | Record Date | Debentures              | Interest Payment |
| 691 | INE530L07BK9 | NIDO HOME FINANCE LIMITED 10.48 NCD 08JL27 FVRS1LAC                  | July 23, 2026     | Record Date | Debentures              | Interest Payment |
| 692 | INE572E07308 | PNB HOUSING FINANCE LIMITED SR LXXVII 7.83 NCD 07AG29 FVRS1LAC       | July 23, 2026     | Record Date | Debentures              | Interest Payment |
| 693 | INE109C07105 | ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS66668           | July 24, 2026     | Record Date | Debentures              | AGM              |
| 694 | INE229U07145 | NAMRA FINANCE LIMITED 11.35 NCD 05NV27 FVRS10000                     | July 24, 2026     | Record Date | Debentures              | AGM              |
| 695 | INE304E07017 | MANTRA CAPITAL LIMITED SR A1 14 NCD 11JU28 FVRS1LAC                  | July 27, 2026     | Record Date | Debentures              | Interest Payment |
| 696 | INE365D07085 | ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC                     | July 28, 2026     | Record Date | Debentures              | Interest Payment |
| 697 | INE514Q07387 | PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 14AG28 FVRS1LAC   | July 29, 2026     | Record Date | Debentures              | Interest Payment |

|     |              |                                                                   |                    |             |                                 |                  |
|-----|--------------|-------------------------------------------------------------------|--------------------|-------------|---------------------------------|------------------|
| 698 | INE104W08060 | KANAKADURGA FINANCE LTD 13.75 NCD 15SP28 FVRS1LAC                 | July 31, 2026      | Record Date | Debentures                      | Interest Payment |
| 699 | INE104W08078 | KANAKADURGA FINANCE LTD 13.75 NCD 15MR29 FVRS1LAC                 | July 31, 2026      | Record Date | Debentures                      | Interest Payment |
| 700 | INE530L07BJ1 | NIDO HOME FINANCE LIMITED 10.48 NCD 26JU27 FVRS1LAC               | August 11, 2026    | Record Date | Debentures                      | Interest Payment |
| 701 | INE808K08061 | AROHAH FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | August 16, 2026    | Record Date | Debentures                      | Interest Payment |
| 702 | INE808K08079 | AROHAH FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR        | August 16, 2026    | Record Date | Debentures                      | Interest Payment |
| 703 | INE530L07BK9 | NIDO HOME FINANCE LIMITED 10.48 NCD 08JL27 FVRS1LAC               | August 24, 2026    | Record Date | Debentures                      | Interest Payment |
| 704 | INE530L07BJ1 | NIDO HOME FINANCE LIMITED 10.48 NCD 26JU27 FVRS1LAC               | September 11, 2026 | Record Date | Debentures                      | Interest Payment |
| 705 | INE530L07BK9 | NIDO HOME FINANCE LIMITED 10.48 NCD 08JL27 FVRS1LAC               | September 22, 2026 | Record Date | Debentures                      | Interest Payment |
| 706 | INE0NES07345 | KEERTANA FINSERV LIMITED 12 NCD 04SP28 FVRS10000                  | June 19, 2027      | Record Date | Debentures                      | Interest Payment |
| 707 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA                     | July 23, 2026      | Record Date | Mutual Fund Trace               | Dividend Payment |
| 708 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV                  | July 23, 2026      | Record Date | Mutual Fund Trace               | Dividend Payment |
| 709 | INF789F01VC0 | UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWPA                     | July 23, 2026      | Record Date | Mutual Fund Trace               | Dividend Payment |
| 710 | INF789F01VD8 | UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREINV                  | July 23, 2026      | Record Date | Mutual Fund Trace               | Dividend Payment |
| 711 | INE0Q7Q23015 | NDR INVIT TRUST NDR INVIT TRUST                                   | July 21, 2026      | Record Date | Infrastructure Investment Trust | EGM              |
| 712 | INE476A08183 | CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR                      | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 713 | INE476A08191 | CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC                | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 714 | INE476A08209 | CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC                 | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 715 | INE476A08217 | CANARA BANK SR I 8.40 PP BD FVRS1CR                               | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 716 | INE476A08225 | CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR                       | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 717 | INE476A08233 | CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC                    | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 718 | INE562A08099 | INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC                          | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 719 | INE562A08107 | INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC                         | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 720 | INE562A08115 | INDIAN BANK 7.15 BD 24MR36 FVRS1LAC                               | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 721 | INE565A08035 | INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC            | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 722 | INE565A08043 | INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR                 | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 723 | INE565A08050 | INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR                     | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 724 | INE565A08068 | INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR                 | July 30, 2026      | Record Date | Bond                            | Interest Payment |
| 725 | INE027214936 | BOBCARD LIMITED 90D CP 21JUL26                                    | July 20, 2026      | Record Date | Commercial Paper                | Redemption       |
| 726 | INE245A14LE5 | THE TATA POWER COMPANY LIMITED 90D CP 23SEP26                     | September 22, 2026 | Record Date | Commercial Paper                | Redemption       |