

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE358F01013	SER INDUSTRIES LIMITED EQ	July 04, 2026	Record Date	Equity	Special Benpos
2	INE358F01013	SER INDUSTRIES LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
3	INE0BS701011	PREMIER ENERGIES LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
4	IN8256C01015	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 22, 2026	Record Date	Equity	Demerger
5	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS. 2/-	July 22, 2026	Record Date	Equity	Special Benpos
6	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
7	INE0ILT01010	AVIVA LIFE INSURANCE COMPANY INDIA LTD EQ	July 22, 2026	Record Date	Equity	Special Benpos
8	INE0NG701011	XTRANET TECHNOLOGIES LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
9	INE16XA01017	INFINITY INFOWAY LIMITED EQ	July 22, 2026	Record Date	Equity	Pay-out
10	INE12GR01024	G V ELECTRICALS LTD EQ NEW FV RS. 10/-	July 22, 2026	Record Date	Equity	Special Benpos
11	INE218I01013	CANARA ROBECO ASSET MANAGEMENT CO. LTD. EQ	July 22, 2026	Record Date	Equity	Special Benpos
12	INE227J01012	KALPATARU LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
13	INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ NEW FV RS 1/-	July 22, 2026	Record Date	Equity	Demerger
14	INE335Q01026	RNIT AI SOLUTIONS LIMITED EQ NEW FV RS 10/-	July 22, 2026	Record Date	Equity	AGM
15	INE398R01022	SYNGENE INTERNATIONAL LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
16	INE516A01017	UFLEX LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
17	INE679A01013	CSB BANK LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
18	INE758T01015	ETERNAL LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
19	INE825G01019	TRANSUNION CIBIL LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
20	INE093I01010	OBEROI REALTY LIMITED EQ	July 23, 2026	Record Date	Equity	Interim Dividend
21	INE229G01022	KAISER CORPORATION LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	EGM
22	INE397G01019	DUKE OFFSHORE LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
23	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	July 23, 2026	Record Date	Equity	Dividend Payment
24	INE603E01023	FOCUS INDUSTRIAL RESOURCES LIMITED EQ NEW F. V. RS. 10/-	July 23, 2026	Record Date	Equity	AGM
25	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	July 23, 2026	Record Date	Equity	EGM
26	INE950I01011	D. B. CORP LIMITED EQ.	July 23, 2026	Record Date	Equity	Dividend Payment
27	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	AGM
28	INE163A01018	NOCIL LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
29	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
30	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
31	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
32	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
33	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	July 27, 2026	Record Date	Equity	Dividend Payment
34	INE126J01016	APOLLO PIPES LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
35	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	July 28, 2026	Record Date	Equity	Book Closure
36	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
37	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE. 1/-	July 29, 2026	Record Date	Equity	EGM
38	INE481G01011	ULTRATECH CEMENT LIMITED EQ	July 30, 2026	Record Date	Equity	Dividend Payment
39	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
40	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
41	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
42	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	July 31, 2026	Record Date	Equity	Dividend Payment
43	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	July 31, 2026	Record Date	Equity	AGM
44	INE440L01017	TIJARIA POLYPIPES LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
45	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
46	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	August 03, 2026	Record Date	Equity	EGM
47	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	August 03, 2026	Record Date	Equity	AGM
48	INE203A01020	ASTRAZENECA PHARMA INDIA LIMITED EQ NEW FV RS.2/-	August 03, 2026	Record Date	Equity	AGM
49	INE437B01014	KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
50	INE128A01029	EVEREADY INDUSTRIES INDIA LIMITED EQ NEW FV RS. 5/-	August 04, 2026	Record Date	Equity	AGM
51	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	August 04, 2026	Record Date	Equity	AGM
52	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
53	INE807F01027	VIVASH SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	August 04, 2026	Record Date	Equity	EGM
54	INE288B01029	DEEPAK NITRITE LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	AGM
55	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	August 05, 2026	Record Date	Equity	EGM
56	INE438E01032	SIKA INTERPLANT SYSTEMS LIMITED EQ NEW FV Rs.2/-	August 05, 2026	Record Date	Equity	Dividend Payment
57	INE495C01010	SANGAM (INDIA) LIMITED EQ	August 05, 2026	Record Date	Equity	Book Closure
58	INE659F01022	GUJARAT INJECT (KERALA) LIMITED EQ NEW FV RS. 1/-	August 05, 2026	Record Date	Equity	AGM
59	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	AGM
60	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
61	INE457D01018	STANPACKS (INDIA) LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
62	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	August 06, 2026	Record Date	Equity	Book Closure
63	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	August 06, 2026	Record Date	Equity	Dividend Payment
64	INE0H3U01013	VAHH CHEMICALS LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
65	INE0OPC01015	INTERIORS & MORE LIMITED EQ	August 07, 2026	Record Date	Equity	Book Closure
66	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
67	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
68	INE201J01017	LGB FORGE LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
69	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
70	INE304A01026	MUKAND LIMITED EQ NEW	August 07, 2026	Record Date	Equity	Dividend Payment
71	INE426D01013	GOA CARBON LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
72	INE440L01017	TIJARIA POLYPIPES LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
73	INE442V01012	PRIME FRESH LIMITED EQ	August 07, 2026	Record Date	Equity	Book Closure
74	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	Dividend Payment
75	INE754X01016	AARVI ENCON LIMITED EQ	August 07, 2026	Record Date	Equity	Book Closure
76	INE754X01016	AARVI ENCON LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
77	INE809E01018	POONA DAL AND OIL INDUSTRIES LIMITED EQ	August 07, 2026	Record Date	Equity	EGM

78	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	August 07, 2026	Record Date	Equity	EGM
79	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
80	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	August 10, 2026	Record Date	Equity	AGM
81	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
82	INE481G01011	ULTRATECH CEMENT LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
83	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	August 11, 2026	Record Date	Equity	Dividend Payment
84	INE248D01011	KANCO ENTERPRISES LIMITED EQ	August 11, 2026	Record Date	Equity	EGM
85	INE0S9501014	KHYATI GLOBAL VENTURES LIMITED EQ	August 12, 2026	Record Date	Equity	Book Closure
86	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
87	INE341R01014	DHUNSERI TEA & INDUSTRIES LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
88	INE442V01012	PRIME FRESH LIMITED EQ	August 12, 2026	Record Date	Equity	Book Closure
89	INE495C01010	SANGAM (INDIA) LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
90	INE659F01022	GUJARAT INJECT (KERALA) LIMITED EQ NEW FV RS. 1/-	August 12, 2026	Record Date	Equity	Book Closure
91	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
92	INE0S9501014	KHYATI GLOBAL VENTURES LIMITED EQ	August 13, 2026	Record Date	Equity	Book Closure
93	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
94	INE320L01011	DHUNSERI INVESTMENTS LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
95	INE398L01017	KANCO TEA & INDUSTRIES LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
96	INE485A01015	CENTURY ENKA LIMITED EQ	August 13, 2026	Record Date	Equity	Dividend Payment
97	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
98	INE619E01011	MINT INVESTMENTS LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
99	INE0OPC01015	INTERIORS & MORE LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
100	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
101	INE679A01013	CSB BANK LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
102	INE754X01016	AARVI ENCON LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
103	INE809E01018	POONA DAL AND OIL INDUSTRIES LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
104	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	August 17, 2026	Record Date	Equity	Book Closure
105	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 17, 2026	Record Date	Equity	AGM
106	INE484C01030	VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/-	August 17, 2026	Record Date	Equity	AGM
107	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	August 18, 2026	Record Date	Equity	Dividend Payment
108	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	August 18, 2026	Record Date	Equity	Dividend Payment
109	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 18, 2026	Record Date	Equity	Dividend Payment
110	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE. 1/-	August 18, 2026	Record Date	Equity	AGM
111	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
112	INE337A01034	L G BALAKRISHNAN & BROS LIMITED EQ NEW F.V. RS. 10/-	August 19, 2026	Record Date	Equity	AGM
113	INE442V01012	PRIME FRESH LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
114	INE758T01015	ETERNAL LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
115	INE956O01016	LENSKART SOLUTIONS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
116	INE0S9501014	KHYATI GLOBAL VENTURES LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
117	INE156C01018	PIONEER EMBROIDERIES LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
118	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	AGM
119	INE485A01015	CENTURY ENKA LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
120	INE750C01026	MARKSANS PHARMA LIMITED EQ NEW RE. 1/-	August 20, 2026	Record Date	Equity	Dividend Payment
121	INE270I01022	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	Dividend Payment
122	INE679A01013	CSB BANK LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
123	INE331E01013	TRIOCHEM PRODUCTS LIMITED EQ	August 22, 2026	Record Date	Equity	AGM
124	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
125	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
126	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
127	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
128	INE758T01015	ETERNAL LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
129	INE750C01026	MARKSANS PHARMA LIMITED EQ NEW RE. 1/-	August 27, 2026	Record Date	Equity	AGM
130	INE270I01022	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	AGM
131	INE426D01013	GOA CARBON LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
132	INE426D01013	GOA CARBON LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
133	INE439G01019	ENTERPRISE INTERNATIONAL LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
134	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	December 15, 2026	Record Date	Securitized Instruments	Pay-out
135	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	December 15, 2026	Record Date	Securitized Instruments	Pay-out
136	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	December 15, 2026	Record Date	Securitized Instruments	Pay-out
137	INE1HV15012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	December 15, 2026	Record Date	Securitized Instruments	Pay-out
138	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
139	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
140	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
141	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
142	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
143	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
144	INE2OVF15012	URANUS 2025 SERIES A1 PTC 11DEC25	December 15, 2026	Record Date	Securitized Instruments	Pay-out
145	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	December 16, 2026	Record Date	Securitized Instruments	Pay-out
146	INE2U6815013	JUMANJI 2026 SERIES A1 PTC 20MAR26	December 17, 2026	Record Date	Securitized Instruments	Pay-out
147	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	December 24, 2026	Record Date	Securitized Instruments	Pay-out
148	INE09PO07099	ZETWERK MANUFACTURING BUSINESSES LIMITED 14.75 NCD 01DC27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment

149	INE00Q07809	TRUE CREDITS PRIVATE LIMITED SR ST4 TR 2 13 NCD 06SP27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
150	INE403Q07GX0	KOSAMATTAM FINANCE LIMITED 10 NCD 06JN29 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
151	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment
152	INE08XP07431	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment
153	INE918K07JM7	NUVAMA WEALTH FINANCE LIMITED SR A6C305A BR NCD 03AU26 FVRS10LAC	July 28, 2026	Record Date	Debentures	Interest Payment
154	INE08XP07399	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 13AP27 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
155	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
156	INE08XP07357	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 16SP27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
157	INE08XP07365	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Book Closure
158	INE08XP07415	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 17NV28 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
159	INE08XP07449	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 17JN27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
160	INE08XP07449	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 17JN27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
161	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
162	INE03W107280	ARKA FINCAP LIMITED SR XV 9.40 NCD 19FB27 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
163	INE244R07BM0	CENTRUM FINANCIAL SERVICES LIMITED SR 07 11.67 NCD 09FB28 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
164	INE244R07AY7	CENTRUM FINANCIAL SERVICES LIMITED SR 12 11.67 NCD 10AG27 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
165	INE03W108015	ARKA FINCAP LIMITED SR I 10.25 LOA 25FB28 FVRS1CR	August 10, 2026	Record Date	Debentures	Interest Payment
166	INE03W107298	ARKA FINCAP LIMITED SR XVI 9.50 NCD 23AG34 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
167	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	September 11, 2026	Record Date	Debentures	Interest Payment
168	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	September 11, 2026	Record Date	Debentures	Interest Payment
169	INE03W108031	ARKA FINCAP LIMITED SR III 9.60 24NV34 FVRS1LAC	November 11, 2026	Record Date	Debentures	Interest Payment
170	INE03W107223	ARKA FINCAP LIMITED SR VI 10 LOA 27 DC28 FVRS1000	December 11, 2026	Record Date	Debentures	Interest Payment
171	INE03W107231	ARKA FINCAP LIMITED SR III 9.30 LOA 27DC26 FVRS1000	December 11, 2026	Record Date	Debentures	Interest Payment
172	INE03W107249	ARKA FINCAP LIMITED SR IV 9.65 LOA 27DC26 FVRS1000	December 11, 2026	Record Date	Debentures	Interest Payment
173	INE03W107256	ARKA FINCAP LIMITED SR V 9.65 LOA 27DC28 FVRS1000	December 11, 2026	Record Date	Debentures	Interest Payment
174	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
175	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
176	INF173K01CX3	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MTHLY IDCWPY	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
177	INF173K01CY1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG MONTHLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
178	INF173K01DD3	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWPY OPEN	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
179	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
180	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
181	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
182	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
183	INF173K01FU2	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
184	INF173K01GQ8	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWPY	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
185	INF173K01GR6	SUNDARAM MUTUAL FUND SHRT TRM DBTFD DIR MNTLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
186	INF173K01GV8	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWPY	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
187	INF173K01GW6	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DIR MNTLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
188	INF173K01HJ1	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD DIR MNTLY IDCWREI	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
189	INF173K01HK9	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD DIR MNTLY IDCWPY	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
190	INF903J01FR0	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLTY DIVIDEND PAYOUT OPEN	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
191	INF903J01FU4	SUNDARAM MUTUAL FUND BOND SAVER REG QRTLTY DIVIDEND REINVESTMENT	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
192	INF903J01PK4	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLTY DIVI PAY OPEN	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
193	INF903J01PL2	SUNDARAM MUTUAL FUND BOND SAVER DIRECT QTRLTY DIVI REINVE OPEN	July 23, 2026	Record Date	Mutual Fund Trace	Dividend Payment
194	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
195	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
196	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
197	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
198	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment

199	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
200	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
201	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	July 24, 2026	Record Date	Mutual Fund Trace	Dividend Payment
202	INE20SN24014	TIRUCHIRAPPALLI CITY MUNICIPAL CORPORATION 8.5 BD 06FB36 FVRS1LAC	July 22, 2026	Record Date	Municipal Bonds	Interest Payment
203	INE00IT03042	MILKY MIST DAIRY FOOD LIMITED 0.0001% PREF 23MR46	July 22, 2026	Record Date	Preferential Shares	Special Benpos
204	INE14LE04021	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 8% PREF 27MR29	August 07, 2026	Record Date	Preferential Shares	Dividend Payment
205	INE14LE04021	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 8% PREF 27MR29	August 12, 2026	Record Date	Preferential Shares	EGM
206	INE14LE04021	ADITYA BIRLA LIFESTYLE BRANDS LIMITED 8% PREF 27MR29	August 19, 2026	Record Date	Preferential Shares	AGM
207	INE906B07GL9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR-II 8.4535 BD 02AG48 FVRS10LAC	July 17, 2026	Record Date	Bond	Interest
208	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	July 21, 2026	Record Date	Bond	Interest
209	INE0KUG08043	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2025-2 7.36 BD 12AG44 FVRS1LAC	July 29, 2026	Record Date	Bond	Interest Payment
210	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD 13FB29 FVRS10LAC	July 29, 2026	Record Date	Bond	Interest Payment
211	INE18UV14059	BAJAJ AUTO CREDIT LIMITED 91D CP 22JUL26	July 21, 2026	Record Date	Commercial Paper	Redemption
212	INE0KUG14025	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT 91D CP 04AUG26	August 03, 2026	Record Date	Commercial Paper	Redemption
213	INE674K14CI5	ADITYA BIRLA CAPITAL LIMITED 91D CP 11AUG26	August 10, 2026	Record Date	Commercial Paper	Redemption
214	INE674K14CJ3	ADITYA BIRLA CAPITAL LIMITED 91D CP 12AUG26	August 11, 2026	Record Date	Commercial Paper	Redemption
215	INE674K14CD6	ADITYA BIRLA CAPITAL LIMITED 128D CP 13AUG26	August 12, 2026	Record Date	Commercial Paper	Redemption
216	INE674K14CM7	ADITYA BIRLA CAPITAL LIMITED 88D CP 17AUG26	August 14, 2026	Record Date	Commercial Paper	Redemption
217	INE674K14CL9	ADITYA BIRLA CAPITAL LIMITED 91D CP 18AUG26	August 17, 2026	Record Date	Commercial Paper	Redemption
218	INE674K14CN5	ADITYA BIRLA CAPITAL LIMITED 87D CP 21AUG26	August 20, 2026	Record Date	Commercial Paper	Redemption
219	INE182D01020	MARATHON NEXTGEN REALTY LIMITED EQ NEW FV RS. 5/-	May 26, 2026	Record Date	Equity	Special Benpos
220	INE1WK601015	MASTER CHAINS N JEWELS LIMITED EQ	July 14, 2026	Record Date	Equity	Interim Dividend
221	INE0F0801019	VERSUNI INDIA HOME SOLUTIONS LIMITED EQ	July 17, 2026	Record Date	Equity	Statutory Purpose
222	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	July 17, 2026	Record Date	Equity	Statutory Purpose
223	INE878A01011	GE POWER INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	Statutory Purpose
224	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	July 20, 2026	Record Date	Equity	Special Benpos
225	INE008N01018	TIRTH PLASTIC LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
226	INE0D6I01023	KSOLVES INDIA LIMITED EQ NEW FV RS.5/-	July 21, 2026	Record Date	Equity	Interim Dividend
227	INE0QJW01029	LOHIA CORP LIMITED EQ NEW FV RE 1/-	July 21, 2026	Record Date	Equity	Special Benpos
228	INE312M01016	JOJO LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
229	INE500L01026	S H KELKAR AND COMPANY LIMITED EQ NEW FV RS. 10/-	July 21, 2026	Record Date	Equity	Special Benpos
230	INE0OMI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
231	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
232	INE516A01017	UFLEX LIMITED EQ	July 22, 2026	Record Date	Equity	Interest
233	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
234	IN9806C01016	TIL LIMITED EQ PP RS. 7.50/-	July 23, 2026	Record Date	Equity	AGM
235	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	July 23, 2026	Record Date	Equity	Book Closure
236	INE068301014	DHANUKA LABORATORIES LIMITED EQ	July 23, 2026	Record Date	Equity	Scheme of Amalgamation
237	INE07I701011	ALNA TRADING AND EXPORTS LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
238	INE092B01025	INDIA NIPPON ELECTRICALS LIMITED EQ NEW FV RS. 5/-	July 23, 2026	Record Date	Equity	AGM
239	INE0D6I01023	KSOLVES INDIA LIMITED EQ NEW FV RS.5/-	July 23, 2026	Record Date	Equity	Dividend Payment
240	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
241	INE0OMI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
242	INE0QZR01017	METHODHUB SOFTWARE LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
243	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
244	INE0VDK01019	PURPLE WAVE INFOCOM LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
245	INE152A01029	THERMAX LIMITED EQ NEW FV RS.2/-	July 23, 2026	Record Date	Equity	EGM
246	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	July 23, 2026	Record Date	Equity	Interim Dividend
247	INE1BQP01010	TECHNOVATION INTERNATIONAL MACHINES LIMITED EQ	July 23, 2026	Record Date	Equity	Dividend Payment
248	INE1EJ401023	SILVERSTORM PARKS AND RESORTS LIMITED EQ NEW FV RS.10/-	July 23, 2026	Record Date	Equity	Special Benpos
249	INE353A01023	NDL VENTURES LIMITED EQ NEW FV RS. 10/-	July 23, 2026	Record Date	Equity	EGM
250	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	Special Benpos
251	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
252	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
253	INE05HV01027	CENTRAL MINE PLANNING & DESIGN INSTITUTE LIMITED EQ NEW FV Rs.2/-	July 24, 2026	Record Date	Equity	Dividend Payment
254	INE085001019	WEWORK INDIA MANAGEMENT LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
255	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	July 24, 2026	Record Date	Equity	EGM
256	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
257	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
258	INE317V01016	MITSU CHEM PLAST LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
259	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	July 24, 2026	Record Date	Equity	EGM
260	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	July 24, 2026	Record Date	Equity	EGM
261	INE572D01014	FRONTIER SPRINGS LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
262	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	July 24, 2026	Record Date	Equity	Sub-Division
263	INE700G01014	HDPC SECURITIES LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
264	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	July 24, 2026	Record Date	Equity	EGM
265	INE965W01036	BMW VENTURES LIMITED EQ NEW FV Rs.10/-	July 24, 2026	Record Date	Equity	AGM
266	INE0QIO01028	INNOVATIVIEW INDIA LIMITED EQ NEW FV RS. 5/-	July 27, 2026	Record Date	Equity	Special Benpos
267	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
268	INE364S01014	ROTOGRAPHICS (INDIA) LIMITED EQ	July 30, 2026	Record Date	Equity	AGM

269	INE883A01011	MRF LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
270	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
271	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
272	INE524T01011	TAAL TECH LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
273	INE665D01016	BENGAL TEA & FABRICS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
274	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	July 31, 2026	Record Date	Equity	Dividend Payment
275	INE0CFG01012	PREMIER ROADLINES LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
276	INE236G01019	TVS ELECTRONICS LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
277	INE132V01019	VINAYAK VANIJYA LIMITED EQ	August 04, 2026	Record Date	Equity	AGM
278	INE812K01027	NYSSA CORPORATION LIMITED EQ NEW FV Re. 1/-	August 04, 2026	Record Date	Equity	EGM
279	INE0SGZ01016	SUNTECH INFRA SOLUTIONS LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
280	INE0SRI01019	VERITAAS ADVERTISING LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
281	INE533A01012	GOODYEAR INDIA LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
282	INE577A01027	MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	Dividend Payment
283	INE134B01017	KIRLOSKAR ELECTRIC COMPANY LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
284	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	Dividend Payment
285	INE18PB01017	BHAVIK ENTERPRISES LIMITED EQ	August 07, 2026	Record Date	Equity	Book Closure
286	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 10, 2026	Record Date	Equity	AGM
287	INE0HSD01011	FABTECH TECHNOLOGIES CLEANROOMS LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
288	INE0CG601016	MAX INDIA LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
289	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
290	INE180A01020	MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	August 12, 2026	Record Date	Equity	AGM
291	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	August 13, 2026	Record Date	Equity	Book Closure
292	INE133B01027	KESAR ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 13, 2026	Record Date	Equity	EGM
293	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	August 13, 2026	Record Date	Equity	Dividend Payment
294	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	August 13, 2026	Record Date	Equity	Dividend Payment
295	INE017I01011	ALNA TRADING AND EXPORTS LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
296	INE347A01017	MANGALAM CEMENT LTD EQ	August 14, 2026	Record Date	Equity	AGM
297	INE434C01027	K I C METALIKS LIMITED EQ NEW FV RS 2/-	August 14, 2026	Record Date	Equity	AGM
298	INE006I01046	ASTRAL LIMITED EQ NEW FV RE. 1/-	August 17, 2026	Record Date	Equity	AGM
299	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	August 17, 2026	Record Date	Equity	AGM
300	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	August 17, 2026	Record Date	Equity	EGM
301	INE577A01027	MUNJAL SHOWA LIMITED EQ NEW FV RS. 2/-	August 17, 2026	Record Date	Equity	AGM
302	INE020B01018	REC LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
303	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
304	INE412C01023	JULLUNDUR MOTOR AGENCY (DELHI) LTD EQ NEW FV RS. 2/-	August 18, 2026	Record Date	Equity	AGM
305	INE412C01023	JULLUNDUR MOTOR AGENCY (DELHI) LTD EQ NEW FV RS. 2/-	August 18, 2026	Record Date	Equity	AGM
306	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	August 18, 2026	Record Date	Equity	EGM
307	INE920T01011	LIKHAMI CONSULTING LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
308	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	August 19, 2026	Record Date	Equity	AGM
309	INE18PB01017	BHAVIK ENTERPRISES LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
310	INE621C01011	GUJARAT HOTELS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
311	INE01EO01010	SPECTRUM ELECTRICAL INDUSTRIES LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
312	INE017I01011	ALNA TRADING AND EXPORTS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
313	INE133B01027	KESAR ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 20, 2026	Record Date	Equity	AGM
314	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	August 20, 2026	Record Date	Equity	EGM
315	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
316	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 20, 2026	Record Date	Equity	EGM
317	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
318	INE085001019	WEWORK INDIA MANAGEMENT LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
319	INE340O01021	MONEY MASTERS LEASING & FINANCE LIMITED EQ NEW FV RE. 1/-	August 24, 2026	Record Date	Equity	AGM
320	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	August 25, 2026	Record Date	Equity	EGM
321	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	August 25, 2026	Record Date	Equity	AGM
322	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	August 26, 2026	Record Date	Equity	Book Closure
323	INE524T01011	TAAL TECH LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
324	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	August 27, 2026	Record Date	Equity	AGM
325	INE907A01026	KALYANI STEELS LIMITED EQ NEW F.V. RS.5/-	August 27, 2026	Record Date	Equity	AGM
326	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	September 01, 2026	Record Date	Equity	Dividend Payment
327	INE524T01011	TAAL TECH LIMITED EQ	September 01, 2026	Record Date	Equity	AGM
328	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
329	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
330	INE953W01016	ESCORP ASSET MANAGEMENT LIMITED EQ	September 03, 2026	Record Date	Equity	Book Closure
331	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
332	INE953W01016	ESCORP ASSET MANAGEMENT LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
333	INE14GK01016	SMARTEN POWER SYSTEMS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
334	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
335	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
336	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	July 24, 2026	Record Date	Securitized Instruments	Interest Payment
337	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest
338	INE918T07152	HERO WIND ENERGY PRIVATE LIMITED 10 NCD 04AG28 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest
339	INE00OQ07668	TRUE CREDITS PRIVATE LIMITED 16 NCD 30OT26 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
340	INE00OQ07718	TRUE CREDITS PRIVATE LIMITED 13.5 NCD 30DC26 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
341	INE00OQ07817	TRUE CREDITS PRIVATE LIMITED 14 NCD 30AP27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
342	INE146O07490	HINDUJA LEYLAND FINANCE LIMITED 8.80 LOA 18DC26 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
343	INE146O07508	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 14NV27 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM

344	INE146O07516	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 17DC29 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
345	INE146O07532	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 11AP30 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
346	INE146O07540	HINDUJA LEYLAND FINANCE LIMITED SR I 8.50 NCD 06MY30 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
347	INE146O07557	HINDUJA LEYLAND FINANCE LIMITED SR II 8.40 NCD 06MY27 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
348	INE146O07565	HINDUJA LEYLAND FINANCE LIMITED 8 NCD 30JU27 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
349	INE146O07573	HINDUJA LEYLAND FINANCE LIMITED 8 NCD 25AG28 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
350	INE146O07581	HINDUJA LEYLAND FINANCE LIMITED SR I 7.89 NCD 27AG27 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
351	INE146O07599	HINDUJA LEYLAND FINANCE LIMITED 8.12 NCD 14JN31 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
352	INE146O08167	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18AG26 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
353	INE146O08175	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 08OT26 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
354	INE146O08183	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 18SP26 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
355	INE146O08191	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 25SP26 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
356	INE146O08209	HINDUJA LEYLAND FINANCE LIMITED 9.75 NCD 21AP28 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
357	INE146O08217	HINDUJA LEYLAND FINANCE LIMITED 9.70 NCD 19JN27 FVRS10LAC	July 23, 2026	Record Date	Debentures	EGM
358	INE146O08225	HINDUJA LEYLAND FINANCE LIMITED 9.5 LOA 22JU33 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
359	INE146O08233	HINDUJA LEYLAND FINANCE LIMITED 9.45% NCD 23AG33 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
360	INE146O08241	HINDUJA LEYLAND FINANCE LIMITED 9.40 NCD 30JN31 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
361	INE146O08258	HINDUJA LEYLAND FINANCE LIMITED SR A 9.65 NCD 29MY39 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
362	INE146O08266	HINDUJA LEYLAND FINANCE LIMITED SR B 9.50 NCD 29NV29 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
363	INE146O08274	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 10JL39 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
364	INE146O08282	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 30OT30 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
365	INE146O08290	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	July 23, 2026	Record Date	Debentures	EGM
366	INE146O08308	HINDUJA LEYLAND FINANCE LIMITED 9.3 NCD 06FB35 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
367	INE146O08316	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD PP FVRS1CR	July 23, 2026	Record Date	Debentures	EGM
368	INE146O08324	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 03OT30 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
369	INE146O08332	HINDUJA LEYLAND FINANCE LIMITED SR III 9.50 PP NCD	July 23, 2026	Record Date	Debentures	EGM
370	INE146O08340	HINDUJA LEYLAND FINANCE LIMITED 9 NCD 04JU35 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
371	INE146O08357	HINDUJA LEYLAND FINANCE LIMITED 8.20 NCD 19JU28 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
372	INE146O08365	HINDUJA LEYLAND FINANCE LIMITED SR IV 9.15 PP NCD FVRS1CR	July 23, 2026	Record Date	Debentures	EGM
373	INE146O08373	HINDUJA LEYLAND FINANCE LIMITED SR I 9.1 NCD 11AP31 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
374	INE146O08381	HINDUJA LEYLAND FINANCE LIMITED 9.1 NCD 30SP32 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
375	INE146O08399	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 09JL31 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
376	INE146O08407	HINDUJA LEYLAND FINANCE LIMITED SR V 9.60 PP NCD FVRS1CR	July 23, 2026	Record Date	Debentures	EGM
377	INE146O08415	HINDUJA LEYLAND FINANCE LIMITED 9.30 NCD 14DC32 FVRS1LAC	July 23, 2026	Record Date	Debentures	EGM
378	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
379	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
380	INE501X07570	AYE FINANCE LIMITED 10.50 NCD 30AP27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
381	INE612J07160	REPCO HOME FINANCE LIMITED SR 1 8.40 NCD 13MR29 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
382	INE00WY07053	MATTER MOTOR WORKS PRIVATE LIMITED 17.9 NCD 08MY27 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
383	INE00WY07103	MATTER MOTOR WORKS PRIVATE LIMITED 17.9 NCD 11MY28 FVRS10LAC	July 24, 2026	Record Date	Debentures	Interest Payment
384	INE0MEG07011	VIVIANA POWER TECH LIMITED 12 NCD 11MR28 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment
385	INE622Z07033	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 9.8 NCD 11NV28 FVRS833333.34	July 27, 2026	Record Date	Debentures	Interest Payment
386	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
387	INE939X07143	MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
388	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
389	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
390	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
391	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment

392	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
393	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
394	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
395	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
396	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
397	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	July 31, 2026	Record Date	Debentures	Interest Payment
398	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
399	INE721A07RA4	SHRIRAM FINANCE LIMITED SR 01 PPD 8.72 NCD 17AG32 FVRS10LAC	August 02, 2026	Record Date	Debentures	Interest Payment
400	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	August 02, 2026	Record Date	Debentures	Interest Payment
401	INE092A08071	TATA CHEMICALS LIMITED 7.81 NCD 20AG27 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
402	INE545L07051	MANGAL CREDIT AND FINCORP LIMITED 11.75 NCD 20FB28 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
403	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
404	INE545L07044	MANGAL CREDIT AND FINCORP LIMITED 11.75 NCD 23SP28 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
405	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	August 10, 2026	Record Date	Debentures	Interest Payment
406	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	August 11, 2026	Record Date	Debentures	Interest Payment
407	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	August 11, 2026	Record Date	Debentures	Interest Payment
408	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	August 11, 2026	Record Date	Debentures	Interest Payment
409	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	August 12, 2026	Record Date	Debentures	Interest Payment
410	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	August 12, 2026	Record Date	Debentures	Interest Payment
411	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
412	INE939X07150	MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
413	INE545L07051	MANGAL CREDIT AND FINCORP LIMITED 11.75 NCD 20FB28 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
414	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
415	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	August 25, 2026	Record Date	Debentures	Interest Payment
416	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
417	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	September 28, 2026	Record Date	Debentures	Interest Payment
418	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	October 29, 2026	Record Date	Debentures	Interest Payment
419	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	November 28, 2026	Record Date	Debentures	Interest Payment
420	INE996U07560	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 11 NCD 13JL28 FVRS1LAC	December 29, 2026	Record Date	Debentures	Interest Payment
421	INE158G13010	REMI EDELSTAHL TUBULARS LIMITED WARRANTS 20AP27	July 17, 2026	Record Date	Warrants	Statutory Purpose
422	INE183W23014	IRB INVIT FUND INVIT	July 28, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
423	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP G 9.30 BD 09MY33 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
424	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
425	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP H 9.30 BD 09MY34 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
426	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP E 9.30 BD 09MY31 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
427	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
428	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP D 9.30 BD 07MY30 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
429	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
430	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
431	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	July 23, 2026	Record Date	Bond	Interest Payment
432	INE906B07IY8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	July 24, 2026	Record Date	Bond	Interest Payment
433	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	July 27, 2026	Record Date	Bond	Interest Payment
434	INE665L14459	VARROC ENGINEERING LIMITED 30D CP 21AUG26	August 20, 2026	Record Date	Commercial Paper	Redemption