

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01M901025	ASSETZ PRIVATE LIMITED EQ NEW FV RE.1/-	July 20, 2026	Record Date	Equity	Special Benpos
2	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
3	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	July 27, 2026	Record Date	Equity	Special Benpos
4	INE917M01012	DILIP BUILDCON LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
5	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
6	INE012Q01039	R & B DENIMS LIMITED EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	Book Closure
7	INE01M901025	ASSETZ PRIVATE LIMITED EQ NEW FV RE.1/-	July 29, 2026	Record Date	Equity	Special Benpos
8	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
9	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
10	INE0VG601013	PELATRO LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
11	INE0XNF01022	ARDEE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 29, 2026	Record Date	Equity	Special Benpos
12	INE11XY01018	CALIBER MINING AND LOGISTICS LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
13	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 29, 2026	Record Date	Equity	Special Benpos
14	INE227J01012	KALPATARU LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
15	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	July 29, 2026	Record Date	Equity	Special Benpos
16	INE594R01018	KUBER UDYOG LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
17	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
18	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
19	INE758T01015	ETERNAL LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
20	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
21	INE01M901025	ASSETZ PRIVATE LIMITED EQ NEW FV RE.1/-	July 30, 2026	Record Date	Equity	Special Benpos
22	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 30, 2026	Record Date	Equity	Special Benpos
23	INE410D01017	RANGOPAL POLYTEX LIMITED EQ	July 30, 2026	Record Date	Equity	Book Closure
24	INE592B01024	T T LIMITED EQ NEW FV RE.1/-	July 30, 2026	Record Date	Equity	AGM
25	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	July 30, 2026	Record Date	Equity	Special Benpos
26	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	July 30, 2026	Record Date	Equity	Dividend Payment
27	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
28	INE0EOJ01014	K K SILK MILLS LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
29	INE0NJ001013	CFF FLUID CONTROL LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
30	INE18PB01017	BHAVIK ENTERPRISES LIMITED EQ	July 31, 2026	Record Date	Equity	Book Closure
31	INE262S01010	SHAIVAL REALITY LIMITED EQ	July 31, 2026	Record Date	Equity	Book Closure
32	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS.2/-	July 31, 2026	Record Date	Equity	EGM
33	INE186C01023	MEFCOM CAPITAL MARKETS LIMITED EQ NEW FV RS.2/-	August 01, 2026	Record Date	Equity	AGM
34	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS.2/-	August 03, 2026	Record Date	Equity	Interim Dividend
35	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	August 04, 2026	Record Date	Equity	Dividend Payment
36	INE602A01031	PCBL CHEMICAL LIMITED EQ NEW FV RE.1/-	August 04, 2026	Record Date	Equity	Interim Dividend
37	INE012Q01039	R & B DENIMS LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	AGM
38	INE364A01020	JAY SHREE TEA AND INDUSTRIES LIMITED EQ NEW F.V. RS.5/-	August 06, 2026	Record Date	Equity	AGM
39	INE410D01017	RANGOPAL POLYTEX LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
40	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 06, 2026	Record Date	Equity	Dividend Payment
41	INE007Y01017	IHP FINVEST LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
42	INE051G01012	DENIS CHEM LAB LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
43	INE262S01010	SHAIVAL REALITY LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
44	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	August 07, 2026	Record Date	Equity	EGM
45	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
46	INE939X01013	MANBA FINANCE LIMITED EQ	August 07, 2026	Record Date	Equity	Interim Dividend
47	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V RS. 10/-	August 10, 2026	Record Date	Equity	AGM
48	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 10, 2026	Record Date	Equity	AGM
49	INE05AN01011	HINDWARE HOME INNOVATION LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
50	INE082A01010	KOPRAN LIMITED EQ	August 11, 2026	Record Date	Equity	Dividend Payment
51	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 11, 2026	Record Date	Equity	AGM
52	INE477B01010	DHUNSERI VENTURES LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
53	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	August 11, 2026	Record Date	Equity	AGM
54	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	August 11, 2026	Record Date	Equity	EGM
55	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 13, 2026	Record Date	Equity	Book Closure
56	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS.2/-	August 13, 2026	Record Date	Equity	Book Closure
57	INE302F01011	LINK PHARMA CHEM LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
58	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
59	INE756C01015	NAGA DHUNSERI GROUP LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
60	INE886B01012	SUMEDHA FISCAL SERVICES LTD EQ	August 13, 2026	Record Date	Equity	AGM
61	INE00SW01015	BCPL RAILWAY INFRASTRUCTURE LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
62	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
63	INE365I01020	N.B.I. INDUSTRIAL FINANCE COMPANY LIMITED EQ FV 5/- NEW	August 14, 2026	Record Date	Equity	AGM
64	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	August 17, 2026	Record Date	Equity	Dividend Payment
65	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 17, 2026	Record Date	Equity	Book Closure
66	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES LIMITED EQ NEW FV RS.2/-	August 17, 2026	Record Date	Equity	EGM
67	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	August 17, 2026	Record Date	Equity	Book Closure
68	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	August 17, 2026	Record Date	Equity	Dividend Payment
69	INE415G01027	RAIL VIKAS NIGAM LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
70	INE778I01024	TELOGICA LIMITED EQ NEW F.V. RS.5/-	August 18, 2026	Record Date	Equity	Book Closure
71	INE882A01013	MARAL OVERSEAS LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
72	INE900L01028	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ NEW FV RS.2/-	August 18, 2026	Record Date	Equity	Book Closure
73	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
74	INE571B01036	JAY BHARAT MARUTI LIMITED EQ NEW FV RS.2/-	August 19, 2026	Record Date	Equity	Dividend Payment
75	INE599F01020	FOSECO CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 19, 2026	Record Date	Equity	Dividend Payment
76	INE092H01014	SHIVAGRICO IMPLEMENTS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
77	INE0EOJ01014	K K SILK MILLS LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
78	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	August 20, 2026	Record Date	Equity	AGM
79	INE302F01011	LINK PHARMA CHEM LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
80	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	August 20, 2026	Record Date	Equity	EGM

81	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	Book Closure
82	INE875C01013	DEEPOK FINANCIAL SERVICES LTD EQ	August 20, 2026	Record Date	Equity	AGM
83	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
84	INE01LV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	EGM
85	INE522F01014	COAL INDIA LTD EQ	August 21, 2026	Record Date	Equity	AGM
86	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	August 21, 2026	Record Date	Equity	EGM
87	INE782D01027	ALFRED HERBERT (INDIA) LIMITED EQ NEW	August 21, 2026	Record Date	Equity	AGM
88	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS 2/-	August 22, 2026	Record Date	Equity	AGM
89	INE548B01018	GINI SILK MILLS LIMITED EQ	August 22, 2026	Record Date	Equity	Book Closure
90	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	AGM
91	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES LIMITED EQ NEW FV RS.2/-	August 24, 2026	Record Date	Equity	AGM
92	INE296G01013	MUTHOOT CAPITAL SERVICES LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
93	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	August 24, 2026	Record Date	Equity	AGM
94	INE778I01024	TELOGICA LIMITED EQ NEW F.V. RS.5/-	August 25, 2026	Record Date	Equity	AGM
95	INE900L01028	MADHYA BHARAT AGRO PRODUCTS LIMITED EQ NEW FV RS.2/-	August 25, 2026	Record Date	Equity	AGM
96	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
97	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
98	INE599F01020	FOSECO CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 26, 2026	Record Date	Equity	AGM
99	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 26, 2026	Record Date	Equity	AGM
100	INE0EOJ01014	K K SILK MILLS LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
101	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V.RS. 10/-	August 27, 2026	Record Date	Equity	EGM
102	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 27, 2026	Record Date	Equity	Dividend Payment
103	INE01LV01024	CAPILLARY TECHNOLOGIES INDIA LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	AGM
104	INE772T01024	POPULAR VEHICLES AND SERVICES LIMITED EQ NEW FV RS 2/-	August 28, 2026	Record Date	Equity	AGM
105	INE548B01018	GINI SILK MILLS LIMITED EQ	August 29, 2026	Record Date	Equity	AGM
106	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	August 31, 2026	Record Date	Equity	EGM
107	INE18PB01017	BHAVIK ENTERPRISES LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
108	INE067E01013	STERLING POWERGENSYS LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
109	INE370A01019	MODERN SHARES & STOCKBROKERS LTD EQ	September 08, 2026	Record Date	Equity	AGM
110	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
111	INE067E01013	STERLING POWERGENSYS LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
112	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
113	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
114	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
115	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
116	INE0QMR01015	CLINITECH LABORATORY LIMITED EQ	September 17, 2026	Record Date	Equity	Book Closure
117	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
118	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
119	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
120	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
121	INE0QMR01015	CLINITECH LABORATORY LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
122	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
123	INE2PKE15015	EUROPA 12 2025 SERIES A1 PTC 31DEC25	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
124	INE2PKE15023	EUROPA 12 2025 EQUITY TRANCHE PTC 31DEC25	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
125	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	July 31, 2026	Record Date	Securitized Instruments	Interest Payment
126	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
127	INE2PA915019	IMPULSE 2025 SERIES A1 PTC 24DEC25	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
128	INE2S3R15014	VECTOR 2026 SERIES A1 PTC 02MAR26	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
129	INE2SFN15010	DELTA 2026 SERIES A1 PTC 06MAR26	August 06, 2026	Record Date	Securitized Instruments	Interest Payment
130	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	August 11, 2026	Record Date	Securitized Instruments	Interest Payment
131	INE2V6T15018	VECTOR 2.0 SERIES A1 PTC 29APR2026	August 13, 2026	Record Date	Securitized Instruments	Interest Payment
132	INE01M908012	ASSETZ PRIVATE LIMITED 15 CCD 30JUN27 FVRS1LAC	July 20, 2026	Record Date	Debentures	Special Benpos
133	INE11RT07249	WORTGAGE FINANCE PRIVATE LIMITED SR M1 13 NCD 12DC27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
134	INE01M908012	ASSETZ PRIVATE LIMITED 15 CCD 30JUN27 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
135	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	July 29, 2026	Record Date	Debentures	Interest Payment
136	INE09PO07164	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 08AP28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
137	INE18V507012	BP COMTRADE PRIVATE LIMITED 12 NCD 10OT26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
138	INE01M908012	ASSETZ PRIVATE LIMITED 15 CCD 30JUN27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Special Benpos
139	INE296Q07142	MONEYBOXX FINANCE LIMITED 10.25 NCD 16OT27 FVRS10000	August 01, 2026	Record Date	Debentures	Interest Payment & Redemption
140	INE0BG307136	SUNGLOW FININVEST PRIVATE LIMITED 10.25 NCD 18FB32 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
141	INE296Q07175	MONEYBOXX FINANCE LIMITED 10.75 NCD 21JL28 FVRS10000	August 06, 2026	Record Date	Debentures	Interest Payment & Redemption
142	INE896L07AS9	INDOSTAR CAPITAL FINANCE LIMITED SR XXXIV 9.15 NCD 23AG28 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
143	INE296Q07126	MONEYBOXX FINANCE LIMITED 12.5 NCD 24MR29 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest Payment & Redemption
144	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment & Redemption
145	INE296Q07159	MONEYBOXX FINANCE LIMITED 10.20 NCD 28NV27 FVRS10000	August 13, 2026	Record Date	Debentures	Interest Payment & Redemption
146	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
147	INE998Y07204	BERAR FINANCE LIMITED 10.95 NCD 29AG27 FVRS10000	August 14, 2026	Record Date	Debentures	Interest Payment
148	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment & Redemption

149	INE296Q07084	MONEYBOXX FINANCE LIMITED SR 1 12.5 NCD 07DC26 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment & Redemption
150	INE296Q07167	MONEYBOXX FINANCE LIMITED 10.20 NCD 08AP28 FVRS10000	August 24, 2026	Record Date	Debentures	Interest Payment & Redemption
151	INE296Q07068	MONEYBOXX FINANCE LIMITED 12 NCD 11NV26 FVRS10000	August 27, 2026	Record Date	Debentures	Interest Payment & Redemption
152	INE296Q07076	MONEYBOXX FINANCE LIMITED SR 2 12.50 NCD 13MR28 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment & Redemption
153	INE296Q07118	MONEYBOXX FINANCE LIMITED 11.75 NCD 13MR27 FVRS10000	August 29, 2026	Record Date	Debentures	Interest Payment & Redemption
154	INE296Q07175	MONEYBOXX FINANCE LIMITED 10.75 NCD 21JL28 FVRS10000	September 06, 2026	Record Date	Debentures	Interest Payment & Redemption
155	INF179KC1FU2	HDFC MUTUAL FUND FMP 1269D MR23 -HDFC FMP SR47 DR GRW09SP26	July 29, 2026	Record Date	Units	Dividend Payment
156	INF179KC1FV0	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMPSR47 DR NRMLDCWPY9SP26	July 29, 2026	Record Date	Units	Dividend Payment
157	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPT9SP26	July 29, 2026	Record Date	Units	Dividend Payment
158	INF179KC1FX6	HDFC MUTUAL FUND FMP 1269D MR - HDFC FMP SR47 RG GRW09SP26	July 29, 2026	Record Date	Units	Dividend Payment
159	INF179KC1FY4	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 RGNRMDCWPY9SP26	July 29, 2026	Record Date	Units	Dividend Payment
160	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPT9SP26	July 29, 2026	Record Date	Units	Dividend Payment
161	INF194K010B0	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD MODERATE PL DIR DIVPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
162	INF194K011N3	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT MNTLYDIVI REINV OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
163	INF194K013B4	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD AGGSV PL DIRECT DIVPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
164	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
165	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
166	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
167	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
168	INF194K016B7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
169	INF194K017A7	BANDHAN MUTUAL FUND ASSET ALLOCTN FD OF FD CONSRV PL DIR DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
170	INF194K017B5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD DIRECT DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
171	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
172	INF194K01979	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGRPL REG PL DIVREINV OP	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
173	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVT OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
174	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
175	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
176	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
177	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
178	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
179	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
180	INF194K01J28	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
181	INF194K01J36	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
182	INF194K01J44	BANDHAN MUTUAL FUND CASH FD DIRECT MNTLY DIVI SWEEP	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
183	INF194K01K17	BANDHAN MUTUAL FUND LOW DURN FD DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
184	INF194K01KB8	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVREVST	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
185	INF194K01KC6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG MNLDVPYOUT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
186	INF194K01KE2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNTDVRE	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
187	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDVPY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
188	INF194K01LN1	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV REIN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
189	INF194K01LO9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG MTHLY DIV PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
190	INF194K01M23	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
191	INF194K01M31	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
192	INF194K01M49	BANDHAN MUTUAL FUND MONEY MANGR FD INVST PL DIR MNTLY DIVI SWEEP	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
193	INF194K01N22	BANDHAN MUTUAL FUND MONEY MANAGER FUND DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
194	INF194K01O39	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
195	INF194K01O47	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment

196	INF194K01P46	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
197	INF194K01P53	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
198	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVEST OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
199	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
200	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
201	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
202	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
203	INF194K01T26	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLY DIVPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
204	INF194K01T34	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVSWP	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
205	INF194K01T59	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR BI MNTLYDIVPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
206	INF194K01U15	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
207	INF194K01U23	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
208	INF194K01U31	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR MNTLY DIVI SWEEP	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
209	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL -MONTHLY DIV REINVEST OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
210	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
211	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
212	INF194K01Y86	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI REINV OPTION	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
213	INF194K01Z10	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT MNTH DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
214	INF194KA11S2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
215	INF194KA12S0	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
216	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
217	INF194KA16Q5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
218	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
219	INF194KA1S43	BANDHAN MUTUAL FUND CORP BOND FD DIR MNT DIV PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
220	INF194KA1U23	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD REG IDCWPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
221	INF194KA1U31	BANDHAN MUTUAL FUND AGGRESSIVE HYBRID FD REG IDCWREI	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
222	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID FD DIR PL IDCWPAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
223	INF194KA1U72	BANDHAN MUTUAL FUND BANDHAN AGGRESSIVE HYBRID FD DIR PL IDCWREI	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
224	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
225	INF194KB1371	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
226	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
227	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
228	INF194KB1BE7	BANDHAN MUTUAL FUND FLOATING RATE FD DIR MNTLY DIVI REINV	July 30, 2026	Record Date	Mutual Fund Trace	Dividend Payment
229	INE0BWS23018	ALTUS TELECOM INFRASTRUCTURE TRUST INVIT	July 29, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
230	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	July 31, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
231	INE735W08038	UTKARSH SMALL FINANCE BANK LIMITED 12.50 BD 26JU27 FVRS10LAC	July 29, 2026	Record Date	Bond	Interest Payment & Redemption
232	INE0J7Q07215	DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC	August 09, 2026	Record Date	Bond	Interest Payment