

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	July 21, 2026	Record Date	Equity	Special Benpos
2	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
3	INE503A01015	DCB BANK LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
4	INE00GO01025	LEAP INDIA LIMITED EQ NEW FV RE.1/-	July 28, 2026	Record Date	Equity	Special Benpos
5	INE0AG901020	CEIGALL INDIA LTD EQ	July 28, 2026	Record Date	Equity	Special Benpos
6	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
7	INE0QJM01017	MASTER COMPONENTS LIMITED EQ	July 28, 2026	Record Date	Equity	Book Closure
8	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
9	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
10	INE208H01016	MEENAKSHI (INDIA) LIMITED EQ	July 28, 2026	Record Date	Equity	EGM
11	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	July 28, 2026	Record Date	Equity	Dividend Payment
12	INE270I01022	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/-	July 28, 2026	Record Date	Equity	AGM
13	INE2U0801019	SAKTHI'S KITCHEN PRIVATE LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
14	INE347G01014	PETRONET LNG LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
15	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	July 28, 2026	Record Date	Equity	Dividend Payment
16	INE484J01027	GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/-	July 28, 2026	Record Date	Equity	EGM
17	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
18	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
19	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
20	INE450U01017	ROUTE MOBILE LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
21	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
22	INE459N01021	MANIPAL HEALTH ENTERPRISES LIMITED EQ NEW FV Rs.2/-	July 30, 2026	Record Date	Equity	Special Benpos
23	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
24	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 30, 2026	Record Date	Equity	Special Benpos
25	INE023F01013	SHARP COMMERCIAL ENTERPRISES LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
26	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
27	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 31, 2026	Record Date	Equity	EGM
28	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	July 31, 2026	Record Date	Equity	AGM
29	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	July 31, 2026	Record Date	Equity	Dividend Payment
30	INE522F01014	COAL INDIA LTD EQ	July 31, 2026	Record Date	Equity	Interim Dividend
31	INE0QJM01017	MASTER COMPONENTS LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
32	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS.2/-	August 03, 2026	Record Date	Equity	Interim Dividend
33	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 03, 2026	Record Date	Equity	Special Benpos
34	INE0AG901020	CEIGALL INDIA LTD EQ	August 04, 2026	Record Date	Equity	Special Benpos
35	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 04, 2026	Record Date	Equity	Special Benpos
36	INE1CDF01017	VEDANTA ALUMINIUM METAL LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
37	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 05, 2026	Record Date	Equity	Dividend Payment
38	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 05, 2026	Record Date	Equity	Special Benpos
39	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
40	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
41	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 06, 2026	Record Date	Equity	Special Benpos
42	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
43	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 07, 2026	Record Date	Equity	Interim Dividend
44	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 10, 2026	Record Date	Equity	Special Benpos
45	INE9572J01019	SPANDANA SPOHOORTY FINANCIAL LIMITED EQ PP RS. 5/-	August 11, 2026	Record Date	Equity	EGM
46	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 11, 2026	Record Date	Equity	Dividend Payment
47	INE572J01011	SPANDANA SPOHOORTY FINANCIAL LIMITED EQ	August 11, 2026	Record Date	Equity	EGM
48	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 11, 2026	Record Date	Equity	Special Benpos
49	INE403C01014	INTERNATIONAL COMBUSTION (INDIA) LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
50	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 12, 2026	Record Date	Equity	EGM
51	INE499A01024	DCM SHRIRAM LIMITED EQ NEW FV RS.2/-	August 12, 2026	Record Date	Equity	EGM
52	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
53	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
54	INE0QU501030	SODHANI CAPITAL LIMITED EQ NEW FV RS.10/-	August 13, 2026	Record Date	Equity	Dividend Payment
55	INE228A01035	USHA MARTIN LIMITED EQ NEW RE.1/-	August 13, 2026	Record Date	Equity	Dividend Payment
56	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
57	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	August 14, 2026	Record Date	Equity	Dividend Payment
58	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
59	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
60	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 14, 2026	Record Date	Equity	Dividend Payment
61	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
62	INE868B01028	NCC LIMITED EQ NEW FV RS. 2/-	August 14, 2026	Record Date	Equity	Dividend Payment
63	INE1SPD01016	KSR FOOTWEAR LIMITED EQ	August 17, 2026	Record Date	Equity	EGM
64	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 17, 2026	Record Date	Equity	EGM
65	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	August 17, 2026	Record Date	Equity	EGM
66	INE644K01016	BOKADIA FILMS LIMITED EQ	August 17, 2026	Record Date	Equity	AGM
67	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 17, 2026	Record Date	Equity	EGM
68	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 17, 2026	Record Date	Equity	EGM
69	INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	August 17, 2026	Record Date	Equity	EGM
70	INE035801013	AEROFLEX NEU LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
71	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	August 18, 2026	Record Date	Equity	EGM
72	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
73	INE0QU501030	SODHANI CAPITAL LIMITED EQ NEW FV RS.10/-	August 19, 2026	Record Date	Equity	AGM
74	INE124B01018	COSMO FERRITES LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
75	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 19, 2026	Record Date	Equity	EGM
76	INE298H01017	LAMINA FOUNDRIES LIMITED EQ	August 19, 2026	Record Date	Equity	Dividend Payment
77	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 19, 2026	Record Date	Equity	AGM
78	INE586G01017	GP PETROLEUMS LIMITED EQ	August 19, 2026	Record Date	Equity	Dividend Payment

79	INE700A01033	JUBILANT PHARMOVA LIMITED EQ NEW FV RE.1/-	August 19, 2026	Record Date	Equity	AGM
80	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
81	INE258M01011	FERVENT SYNERGIES LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
82	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
83	INE868B01028	NCC LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	EGM
84	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 21, 2026	Record Date	Equity	Dividend Payment
85	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
86	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 24, 2026	Record Date	Equity	EGM
87	INE1SPP01016	KSR FOOTWEAR LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
88	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 24, 2026	Record Date	Equity	AGM
89	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	August 24, 2026	Record Date	Equity	EGM
90	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 24, 2026	Record Date	Equity	AGM
91	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	August 24, 2026	Record Date	Equity	AGM
92	INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS 2/-	August 24, 2026	Record Date	Equity	AGM
93	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	August 25, 2026	Record Date	Equity	Dividend Payment
94	INE035801013	AEROFLEX NEU LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
95	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 25, 2026	Record Date	Equity	EGM
96	INE24H301028	VIVID ELECTROMECH LIMITED EQ NEW FV RS.10/-	August 25, 2026	Record Date	Equity	AGM
97	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
98	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 25, 2026	Record Date	Equity	AGM
99	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 26, 2026	Record Date	Equity	AGM
100	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	August 26, 2026	Record Date	Equity	Dividend Payment
101	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	August 26, 2026	Record Date	Equity	AGM
102	INE586G01017	GP PETROLEUMS LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
103	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	Dividend Payment
104	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
105	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
106	INE258M01011	FERVENT SYNERGIES LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
107	INE255D01024	GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/-	August 28, 2026	Record Date	Equity	Dividend Payment
108	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 01, 2026	Record Date	Equity	AGM
109	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
110	INE348L01012	MAS FINANCIAL SERVICES LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
111	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
112	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
113	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
114	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
115	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
116	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
117	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
118	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
119	INE0B3K07058	CASA GRANDE GRACE PRIVATE LIMITED 13.25 NCD 12NV27 FVRS25LAC	July 28, 2026	Record Date	Debentures	Interest Payment
120	INE0D4Z07011	BEST FINANCE CORPORATION LIMITED 10.50 NCD 16MR27 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
121	INE0PM707562	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.1 NCD 17MY27 FVRS25LAC	July 28, 2026	Record Date	Debentures	Interest Payment
122	INE12FD07014	EVERNEST INFRATECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
123	INE377Y07581	BAJAJ HOUSING FINANCE LIMITED 6.90 NCD 12AG27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
124	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS50000	July 28, 2026	Record Date	Debentures	Special Benpos
125	INE448U07232	VERITAS FINANCE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
126	INE448U07240	VERITAS FINANCE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
127	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
128	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
129	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
130	INE448U07281	VERITAS FINANCE LIMITED SR 19B 9.65 NCD 21FB28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
131	INE448U07299	VERITAS FINANCE LIMITED SR 19A 9.75 NCD 21FB29 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
132	INE448U07307	VERITAS FINANCE LIMITED SR 20B 8.85 NCD FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
133	INE448U07315	VERITAS FINANCE LIMITED SR 20A 8.85 NCD FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
134	INE448U07331	VERITAS FINANCE LIMITED SR 21 8.80 NCD 05FB30 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
135	INE448U07349	VERITAS FINANCE LIMITED SR 22A 8.90 NCD 29JU28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
136	INE448U07356	VERITAS FINANCE LIMITED SR 22B 9.05 NCD 29JU29 FVRS1LAC	July 28, 2026	Record Date	Debentures	Special Benpos
137	INE501X07729	AYE FINANCE LIMITED SR II 10.05 NCD 12SP27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
138	INE741K07603	CREDITACCESS GRAMEEN LIMITED RR NCD 12JU28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
139	INE859C07246	IKF FINANCE LIMITED 9.4 NCD 12SP27 FVRS83333	July 28, 2026	Record Date	Debentures	Interest Payment
140	INE951F08069	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 8.49 NCD 12AG34 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
141	INE177R07217	AVENDUS FINANCE PRIVATE LIMITED SR F 10.96 NCD 10NV26 FVRS10LAC	July 29, 2026	Record Date	Debentures	Interest Payment
142	INE177R07225	AVENDUS FINANCE PRIVATE LIMITED SR A 9.46 LOA 10AG26 FVRS10LAC	July 29, 2026	Record Date	Debentures	Interest Payment

143	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS50000	July 29, 2026	Record Date	Debentures	Special Benpos
144	INE448U07232	VERITAS FINANCE LIMITED SR 16 STRPP 3 9.75 NCD 28MR28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
145	INE448U07240	VERITAS FINANCE LIMITED SR 16 STRPP 2 9.75 NCD 28NV26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
146	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
147	INE448U07265	VERITAS FINANCE LIMITED SR 18A 9.75 NCD 13NV28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
148	INE448U07273	VERITAS FINANCE LIMITED SR 18B 9.65 NCD 13NV27 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
149	INE448U07281	VERITAS FINANCE LIMITED SR 19B 9.65 NCD 21FB28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
150	INE448U07299	VERITAS FINANCE LIMITED SR 19A 9.75 NCD 21FB29 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
151	INE448U07307	VERITAS FINANCE LIMITED SR 20B 8.85 NCD FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
152	INE448U07315	VERITAS FINANCE LIMITED SR 20A 8.85 NCD FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
153	INE448U07331	VERITAS FINANCE LIMITED SR 21 8.80 NCD 05FB30 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
154	INE448U07349	VERITAS FINANCE LIMITED SR 22A 8.90 NCD 29JU28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
155	INE448U07356	VERITAS FINANCE LIMITED SR 22B 9.05 NCD 29JU29 FVRS1LAC	July 29, 2026	Record Date	Debentures	Special Benpos
156	INE007407023	IBL FINANCE LIMITED TR 1 13 NCD 09NV26 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
157	INE007407031	IBL FINANCE LIMITED SR A1 11.50 NCD 09JL27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
158	INE007407049	IBL FINANCE LIMITED SR B1 13 NCD 09OT27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
159	INE007407072	IBL FINANCE LIMITED SR E1 13 NCD 09JU28 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
160	INE007407080	IBL FINANCE LIMITED SR F1 13 NCD 09OT28 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
161	INE007407098	IBL FINANCE LIMITED SR G1 13 NCD 09MY29 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
162	INE0PM707554	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	July 31, 2026	Record Date	Debentures	Interest Payment
163	INE2VY607016	MUTHOOTTU MINI HOTELS PRIVATE LIMITED 8 NCD 15MY31 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
164	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
165	INE549H07770	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 06AG27 FVRS10LAC	August 03, 2026	Record Date	Debentures	Interest Payment
166	INE939L08013	TORRENT INVESTMENTS LIMITED SR 1 7.9 NCD 19AG28 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
167	INE939L08021	TORRENT INVESTMENTS LIMITED SR 2 7.96 NCD 19AG29 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
168	INE939L08039	TORRENT INVESTMENTS LIMITED SR 3 8.03 NCD 19AG30 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
169	INE918K07PZ6	NUVAMA WEALTH FINANCE LIMITED SR S7T501A 9 NCD 22JL27 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
170	INE549H07291	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13NV26 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment
171	INE549H07572	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14MY27 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest Payment
172	INE549H07580	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 17MY27 FVRS10LAC	August 11, 2026	Record Date	Debentures	Interest Payment
173	INE146O07581	HINDUJA LEYLAND FINANCE LIMITED SR I 7.89 NCD 27AG27 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
174	INE549H07812	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 20AG27 FVRS10LAC	August 17, 2026	Record Date	Debentures	Interest Payment
175	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
176	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	August 21, 2026	Record Date	Debentures	Interest Payment
177	INE498L07053	L&T FINANCE LIMITED SR D 7.9918 NCD 25MR27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
178	INE549H07630	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 31MY27 FVRS10LAC	August 25, 2026	Record Date	Debentures	Interest Payment
179	INE549H07887	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA22025 9 NCD 29MY28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
180	INE549H07929	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR ARSSBLNA2202627 9 NCD 28MY29 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
181	INE691107EU8	L&T FINANCE LIMITED SR J 20-21 OPTION 2 7.66 NCD 09SP30 FVRS10LAC	August 25, 2026	Record Date	Debentures	Interest Payment
182	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
183	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
184	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
185	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
186	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
187	INE027E07CQ6	L&T FINANCE LIMITED SR D 7.90 NCD 13SP33 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
188	INE027E08087	L&T FINANCE LIMITED SERIES D 8.90 NCD 13SP29 FVRS10LAC	August 31, 2026	Record Date	Debentures	Interest Payment
189	INE0PM707554	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	August 31, 2026	Record Date	Debentures	Interest Payment
190	INE498L07095	L&T FINANCE LIMITED SR B 7.90 NCD 08SP34 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
191	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
192	INE468N08134	ECAP EQUITIES LIMITED SR D9F601A 10.30 NCD 24AP29 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
193	INE027E07CP8	L&T FINANCE LIMITED SR B 7.91 NCD 25SP26 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment

194	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	September 10, 2026	Record Date	Debentures	Interest Payment
195	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	September 10, 2026	Record Date	Debentures	Interest Payment
196	INE244L07176	SAMMAAN FINSERVE LIMITED SR VII CAT I & II 9.1 LOA 25SP28 FVRS1000	September 10, 2026	Record Date	Debentures	Interest Payment
197	INE244L07184	SAMMAAN FINSERVE LIMITED SR VII CAT III & IV 9.2 LOA 25SP28 FVRS1000	September 10, 2026	Record Date	Debentures	Interest Payment
198	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS400	September 10, 2026	Record Date	Debentures	Interest Payment
199	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS400	September 10, 2026	Record Date	Debentures	Interest Payment
200	INE498L07178	L&T FINANCE LIMITED SR G 7.1242 NCD 25SP28 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment
201	INE498L07228	L&T FINANCE LIMITED SR D OP 2 7.8384 NCD 28SP29 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
202	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
203	INE007407064	IBL FINANCE LIMITED SR D1 13 NCD 09JU28 FVRS25000	September 30, 2026	Record Date	Debentures	Interest Payment
204	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	September 30, 2026	Record Date	Debentures	Interest Payment
205	INE08E807183	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 9.90 NCD 12AG28 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
206	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	October 31, 2026	Record Date	Debentures	Interest Payment
207	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	November 30, 2026	Record Date	Debentures	Interest Payment
208	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	December 31, 2026	Record Date	Debentures	Interest Payment
209	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	January 30, 2027	Record Date	Debentures	Interest Payment
210	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	February 26, 2027	Record Date	Debentures	Interest Payment
211	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	March 31, 2027	Record Date	Debentures	Interest Payment
212	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	April 30, 2027	Record Date	Debentures	Interest Payment
213	INE692Q07647	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S60 7.61 NCD 19MY28 FVRS1LAC	May 04, 2027	Record Date	Debentures	Interest Payment
214	INE692Q07506	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S46 8.17 NCD 31MY27 FVRS1LAC	May 16, 2027	Record Date	Debentures	Interest Payment
215	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	May 31, 2027	Record Date	Debentures	Interest Payment
216	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	June 07, 2027	Record Date	Debentures	Interest Payment
217	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	July 27, 2027	Record Date	Debentures	Interest Payment
218	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF - IDCW REINVESTMENT	July 26, 2027	Record Date	Units	Special Benpos
219	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF - IDCW REINVESTMENT	July 27, 2027	Record Date	Units	Special Benpos
220	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	July 31, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
221	INE812V07054	THDC INDIA LIMITED SR V 7.39 LOA 25AG31 FVRS10LAC	August 10, 2026	Record Date	Bond	Interest Payment
222	INE691108479	L&T FINANCE LIMITED SR-P 8.55 BD 05SP31 FVRS10LAC	August 21, 2026	Record Date	Bond	Interest Payment
223	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	August 22, 2026	Record Date	Bond	Interest Payment
224	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	September 05, 2026	Record Date	Bond	Interest Payment
225	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	September 09, 2026	Record Date	Bond	Interest Payment
226	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	September 11, 2026	Record Date	Bond	Interest Payment
227	INE235P07498	L&T FINANCE LIMITED SR-J 8.43 BD 28SP26 FVRS25LAC	September 11, 2026	Record Date	Bond	Interest Payment
228	INE477A14EG4	CAN FIN HOMES LIMITED 91D CP 07AUG26	August 06, 2026	Record Date	Commercial Paper	Redemption
229	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE. 1/-	July 15, 2026	Record Date	Equity	Special Benpos
230	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	Special Benpos
231	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	Statutory Purpose
232	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	July 17, 2026	Record Date	Equity	Statutory Purpose
233	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	July 21, 2026	Record Date	Equity	Special Benpos
234	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
235	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE. 1/-	July 25, 2026	Record Date	Equity	Special Benpos
236	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	July 27, 2026	Record Date	Equity	Dividend Payment
237	INE056S01016	FEDERAL-MOGUL BEARINGS INDIA LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
238	INE084101034	INDO-MIM LIMITED EQ NEW FV RE 1/-	July 27, 2026	Record Date	Equity	Special Benpos
239	INE0FOO01011	SHIPROCKET LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
240	INE0XNF01022	ARDEE INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 27, 2026	Record Date	Equity	Special Benpos
241	INE12UN01015	SHADOWFAX TECHNOLOGIES LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
242	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
243	INE2QWD01010	FOCUS PRISM PRIVATE LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
244	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
245	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	July 27, 2026	Record Date	Equity	AGM
246	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 27, 2026	Record Date	Equity	Special Benpos
247	INE917M01012	DILIP BUILDCON LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
248	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	July 28, 2026	Record Date	Equity	EGM
249	INE2QWD01010	FOCUS PRISM PRIVATE LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
250	INE448U01011	VERITAS FINANCE LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
251	INE647A01010	SRF LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
252	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 28, 2026	Record Date	Equity	Special Benpos
253	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	AGM
254	INE0KGZ01021	SIGNPOST INDIA LIMITED EQ	July 29, 2026	Record Date	Equity	EGM

255	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	July 29, 2026	Record Date	Equity	EGM
256	INE448U01011	VERITAS FINANCE LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
257	INE634S01028	MAKIND PHARMA LIMITED EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	EGM
258	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	Special Benpos
259	INE908D01010	SHAKTI PUMPS (INDIA) LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
260	INE600L01024	DR. LAL PATHLABS LIMITED EQ NEW FV RS. 10/-	July 30, 2026	Record Date	Equity	Interim Dividend
261	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 30, 2026	Record Date	Equity	Special Benpos
262	INE944U01035	AGS HEALTH LIMITED EQ NEW FV RE. 1/-	July 30, 2026	Record Date	Equity	Special Benpos
263	INE020B01018	REC LIMITED EQ	July 31, 2026	Record Date	Equity	Interim Dividend
264	INE03JI01017	DIGICONTENT LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
265	INE046W01019	MUTHOOT MICROFIN LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
266	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	Dividend Payment
267	INE172E01011	SMRUTHI ORGANICS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
268	INE216A01030	BRITANNIA INDUSTRIES LTD EQ NEW FV RS 1	July 31, 2026	Record Date	Equity	AGM
269	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	July 31, 2026	Record Date	Equity	Dividend Payment
270	INE379A01028	ITC HOTELS LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
271	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	July 31, 2026	Record Date	Equity	Rights Issue
272	INE482A01020	CEAT LIMITED EQ NEW RS.10	July 31, 2026	Record Date	Equity	Dividend Payment
273	INE501G01024	HT MEDIA LIMITED NEW EQ RS. 2/-	July 31, 2026	Record Date	Equity	EGM
274	INE641A01013	NEXOME CAPITAL MARKETS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
275	INE878A01011	GE POWER INDIA LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
276	INE953E01022	KSE LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	EGM
277	INE07LP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	August 01, 2026	Record Date	Equity	EGM
278	INE510W01014	INOX GREEN ENERGY SERVICES LIMITED EQ	August 01, 2026	Record Date	Equity	Demerger
279	INE936A01025	SURAT TRADE AND MERCANTILE LIMITED EQ NEW RS. 1/-	August 01, 2026	Record Date	Equity	EGM
280	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 03, 2026	Record Date	Equity	Dividend Payment
281	INE305S01017	FEDERAL-MOGUL SEALINGS INDIA LIMITED EQ	August 03, 2026	Record Date	Equity	EGM
282	INE654B01014	BALURGHAT TECHNOLOGIES LIMITED EQ	August 04, 2026	Record Date	Equity	AGM
283	INE835G01018	ALLDIGI TECH LIMITED EQ	August 05, 2026	Record Date	Equity	EGM
284	INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	August 05, 2026	Record Date	Equity	Dividend Payment
285	INE936B01015	NATURAL CAPSULES LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
286	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	August 06, 2026	Record Date	Equity	EGM
287	INE358A01014	ABBOTT INDIA LIMITED EQ	August 06, 2026	Record Date	Equity	EGM
288	INE830D01016	THAMBBI MODERN SPINNING MILLS LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
289	INE036A01016	RELIANCE INFRASTRUCTURE LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
290	INE149A01033	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	Dividend Payment
291	INE221J01015	SHARDA CROPICHEM LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
292	INE411B01019	VENUS REMEDIES LIMITED EQ	August 07, 2026	Record Date	Equity	Dividend Payment
293	INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS. 10	August 07, 2026	Record Date	Equity	EGM
294	INE710D01028	B.N. RATHI SECURITIES LIMITED EQ NEW FV RS.5/-	August 07, 2026	Record Date	Equity	Dividend Payment
295	INE871C01038	AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	Dividend Payment
296	INE871C01038	AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	EGM
297	INE878A01011	GE POWER INDIA LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
298	INE735D01041	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/-	August 08, 2026	Record Date	Equity	AGM
299	INE0NQ801033	R K SWAMY LIMITED EQ NEW FV RS 5/-	August 10, 2026	Record Date	Equity	EGM
300	INE305S01017	FEDERAL-MOGUL SEALINGS INDIA LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
301	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED EQ	August 10, 2026	Record Date	Equity	EGM
302	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 10, 2026	Record Date	Equity	EGM
303	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 10, 2026	Record Date	Equity	EGM
304	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
305	INE641R01017	QUINT DIGITAL LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
306	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
307	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	August 12, 2026	Record Date	Equity	EGM
308	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	August 13, 2026	Record Date	Equity	Dividend Payment
309	INE366H01012	INTEGRA CAPITAL LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
310	INE482E01014	SIDH MANAGEMENT CORPORATE SERVICES LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
311	INE642Y01029	HINDCON CHEMICALS LIMITED EQ NEW FV RS 2/-	August 13, 2026	Record Date	Equity	AGM
312	INE020B01018	REC LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
313	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
314	INE255D01024	GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/-	August 14, 2026	Record Date	Equity	AGM
315	INE268D01019	KABIRDAS INVESTMENTS LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
316	INE434B01029	WEP SOLUTIONS LIMITED EQ NEW F.V RS. 10/-	August 14, 2026	Record Date	Equity	AGM
317	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS 5/-	August 14, 2026	Record Date	Equity	Dividend Payment
318	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED EQ	August 17, 2026	Record Date	Equity	EGM
319	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 17, 2026	Record Date	Equity	AGM
320	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 17, 2026	Record Date	Equity	AGM
321	INE598C01011	HISAR METAL INDUSTRIES LIMITED EQ	August 17, 2026	Record Date	Equity	Dividend Payment
322	INE843B01013	MAHA RASHTRA APEX CORPORATION LIMITED EQ	August 17, 2026	Record Date	Equity	EGM
323	INE856C01047	MAVENS BIOTECH LIMITED EQ NEW RS. 1/-	August 17, 2026	Record Date	Equity	AGM
324	INE129D01039	ADINATH BIO-LABS LIMITED EQ NEW RE. 1/-	August 18, 2026	Record Date	Equity	AGM
325	INE760J01012	CEETA INDUSTRIES LIMITED EQ	August 18, 2026	Record Date	Equity	Book Closure
326	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 18, 2026	Record Date	Equity	EGM
327	INE450S01011	MOHINI HEALTH & HYGIENE LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
328	INE510P01018	ARMAN HOLDINGS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
329	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
330	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	August 20, 2026	Record Date	Equity	AGM
331	INE044C01016	GLOBAL FINANCE AND SECURITIES LTD EQ	August 20, 2026	Record Date	Equity	Book Closure
332	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	August 20, 2026	Record Date	Equity	AGM
333	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 20, 2026	Record Date	Equity	EGM
334	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
335	INE794C01016	SHAKTI PRESS LIMITED EQ	August 21, 2026	Record Date	Equity	AGM

336	INE953E01022	KSE LIMITED EQ NEW FV RE.1/-	August 21, 2026	Record Date	Equity	Dividend Payment
337	INE953E01022	KSE LIMITED EQ NEW FV RE.1/-	August 22, 2026	Record Date	Equity	EGM
338	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE.1/-	August 25, 2026	Record Date	Equity	AGM
339	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 27, 2026	Record Date	Equity	AGM
340	INE953E01022	KSE LIMITED EQ NEW FV RE.1/-	August 29, 2026	Record Date	Equity	AGM
341	INE129A01019	GAIL (INDIA) LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
342	INE255D01024	GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/-	September 04, 2026	Record Date	Equity	AGM
343	INE434B01029	WEP SOLUTIONS LIMITED EQ NEW F.V RS. 10/-	September 09, 2026	Record Date	Equity	AGM
344	INE712B01010	SUPERHOUSE LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
345	INE092T16ZN7	IDFC FIRST BANK LIMITED CD 25AUG26	July 27, 2026	Record Date	Certificate of Deposit	Buy-back
346	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
347	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
348	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
349	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
350	INE20N115021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
351	INE20N115039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
352	INE20N115047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	July 30, 2026	Record Date	Securitized Instruments	Interest Payment
353	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
354	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
355	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
356	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
357	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	August 05, 2026	Record Date	Securitized Instruments	Interest Payment
358	INE2LQA07016	SAARATHI FINANCE AND CREDIT PRIVATE LIMITED 10.30 NCD 24MR29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest
359	INE04Q907108	DAR CREDIT & CAPITAL LTD SR IIA 12.25 NCD 10DC27 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
360	INE09PO07107	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 LOA 07JN28 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
361	INE18V507012	BP COMTRADE PRIVATE LIMITED 12 NCD 10OT26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
362	INE918K07JT2	NUVAMA WEALTH FINANCE LIMITED SR B6D302A BR NCD 07SP26 FVSR10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
363	INE918K07JU0	NUVAMA WEALTH FINANCE LIMITED SR B6D303A BR NCD 09SP26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
364	INE918K07JW6	NUVAMA WEALTH FINANCE LIMITED SR C6E303A BR NCD 28SP26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
365	INE918K07KA0	NUVAMA WEALTH FINANCE LIMITED SR C6E306A BR NCD 05OT26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
366	INE918K07KG7	NUVAMA WEALTH FINANCE LIMITED SR C6E310A BR NCD 13OT26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
367	INE918K07KR4	NUVAMA WEALTH FINANCE LIMITED SR C6F302A BR NCD 09NV26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
368	INE918K07KW4	NUVAMA WEALTH FINANCE LIMITED SR D6G301A BR NCD 16NV26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
369	INE918K07L11	NUVAMA WEALTH FINANCE LIMITED SR D6G303A BR NCD 24NV26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
370	INE918K07LK7	NUVAMA WEALTH FINANCE LIMITED SR D6G304A BR NCD 25NV26 FVRS10LAC	July 27, 2026	Record Date	Debentures	Partial Redemption
371	INE0D4Z07011	BEST FINANCE CORPORATION LIMITED 10.50 NCD 16MR27 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
372	INE0K2Q07221	SEEDS FNCAP PRIVATE LIMITED SR F1 13.3 NCD 12MR28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
373	INE443L07174	BELSTAR MICROFINANCE LIMITED SR II 9.2 NCD 12AG28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
374	INE443L07182	BELSTAR MICROFINANCE LIMITED SR I 9.1 NCD 12AG27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
375	INE443L07190	BELSTAR MICROFINANCE LIMITED SR III 9.1 NCD 12AG27 FVRS62500	July 28, 2026	Record Date	Debentures	Interest Payment
376	INE127K08025	NOMURA FIXED INCOME SECURITIES LIMITED SR 012026 8.20 NCD 11AG28 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
377	INE245W07030	TRIDHAATU MUMBAI STRUCTURES PRIVATE LIMITED 16 NCD 03JL28 FVRS10LAC	July 29, 2026	Record Date	Debentures	Interest Payment
378	INE918K07PS1	NUVAMA WEALTH FINANCE LIMITED SR NWFL161224/01 9.85 NCD 20AG26 FVRS1LAC	July 30, 2026	Record Date	Debentures	Redemption
379	INE0QGP07265	RESILIENT FINANCE PRIVATE LIMITED SR T30 11.25 LOA 13JN27 FVRS10LAC	August 03, 2026	Record Date	Debentures	Interest Payment
380	INE0QGP07216	RESILIENT FINANCE PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	August 05, 2026	Record Date	Debentures	Interest Payment
381	INE0QGP07224	RESILIENT FINANCE PRIVATE LIMITED SR T25 10.80 NCD 15AG26 FVRS5LAC	August 05, 2026	Record Date	Debentures	Interest Payment
382	INE0QGP07232	RESILIENT FINANCE PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	August 05, 2026	Record Date	Debentures	Interest Payment
383	INE0QGP07240	RESILIENT FINANCE PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	August 05, 2026	Record Date	Debentures	Interest Payment

384	INE0QGP07257	RESILIENT FINANCE PRIVATE LIMITED SR T28 11.1 NCD 15JL27 FVRS5LAC	August 05, 2026	Record Date	Debentures	Interest Payment
385	INE0MEG07029	VIVIANA POWER TECH LIMITED 12 NCD 21MY28 FVRS1LAC	August 06, 2026	Record Date	Debentures	Interest Payment
386	INE982X08109	SATYA MICROCAPITAL LIMITED 13.85 NCD 12JL29 FVRS1LAC	August 06, 2026	Record Date	Debentures	Interest Payment
387	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest Payment
388	INE0QGP07109	RESILIENT FINANCE PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
389	INE0QGP07117	RESILIENT FINANCE PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
390	INE0QGP07125	RESILIENT FINANCE PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
391	INE0QGP07133	RESILIENT FINANCE PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
392	INE0QGP07141	RESILIENT FINANCE PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
393	INE0QGP07158	RESILIENT FINANCE PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
394	INE0QGP07174	RESILIENT FINANCE PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
395	INE0QGP07190	RESILIENT FINANCE PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
396	INE0QGP07208	RESILIENT FINANCE PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	August 16, 2026	Record Date	Debentures	Interest Payment
397	INE0QGP07281	RESILIENT FINANCE PRIVATE LIMITED SR T31 11.25 NCD 30OT27 FVRS10LAC	August 20, 2026	Record Date	Debentures	Interest Payment
398	INE0QGP07273	RESILIENT FINANCE PRIVATE LIMITED SR T13 11.50 NCD 28SP26 FVRS10LAC	August 21, 2026	Record Date	Debentures	Interest Payment
399	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
400	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
401	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
402	INE860H07JA2	ADITYA BIRLA CAPITAL LIMITED SR F1 8.10 NCD 07SP29 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
403	INE674K07127	ADITYA BIRLA CAPITAL LIMITED SR F1 7.61 NCD 11SP35 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
404	INE982X07374	SATYA MICROCAPITAL LIMITED 11.85 NCD 14MR28 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
405	INE674K07069	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
406	INE860H07IJ5	ADITYA BIRLA CAPITAL LIMITED SR L2 8.30 NCD 16SP26 FVRS1LAC	September 01, 2026	Record Date	Debentures	Interest Payment
407	INE674K07101	ADITYA BIRLA CAPITAL LIMITED SR F3 RR NCD 24MR28 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
408	INE674K07119	ADITYA BIRLA CAPITAL LIMITED SR F4 7.52 NCD 24SP30 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
409	INE860H08DV9	ADITYA BIRLA CAPITAL LIMITED SR-SF1 8.9 NCD 29SP26 FVRS10LAC	September 11, 2026	Record Date	Debentures	Interest Payment
410	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
411	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
412	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
413	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	January 25, 2027	Record Date	Debentures	Interest Payment
414	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	February 23, 2027	Record Date	Debentures	Interest Payment
415	INE2TQ907022	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR A 13.6 NCD 30JU30 FVRS1LAC	March 25, 2027	Record Date	Debentures	Interest Payment
416	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	June 24, 2027	Record Date	Debentures	Interest Payment
417	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	June 25, 2027	Record Date	Debentures	Interest Payment
418	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	June 25, 2027	Record Date	Debentures	Interest Payment
419	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	July 25, 2027	Record Date	Debentures	Interest Payment
420	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	July 25, 2027	Record Date	Debentures	Interest Payment
421	INE0NES07303	KEERTANA FINSERV LIMITED 12 NCD 10MY28 FVRS10000	July 26, 2027	Record Date	Debentures	Interest Payment
422	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION SR-II 9.38 BD 14AG28 FVRS10LAC	July 30, 2026	Record Date	Municipal Bonds	Interest Payment
423	INE477Z08014	GREATER HYDERABAD MUNICIPAL CORPORATION SR-I 8.9 BD 16FB28 FVRS10LAC	August 01, 2026	Record Date	Municipal Bonds	Interest Payment
424	INE00QS24027	INDORE MUNICIPAL CORPORATION SR I STRPP C 8.25 BD 20FB30 FVRS250	August 05, 2026	Record Date	Municipal Bonds	Interest Payment
425	INE00QS24035	INDORE MUNICIPAL CORPORATION SR I STRPP D 8.25 BD 20FB32 FVRS250	August 05, 2026	Record Date	Municipal Bonds	Interest Payment
426	INE00QS24043	INDORE MUNICIPAL CORPORATION SR I STRPP B 8.25 BD 20FB28 FVRS250	August 05, 2026	Record Date	Municipal Bonds	Interest Payment
427	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION SERIES III 10.23 BD 21AG29 FVRS10LAC	August 06, 2026	Record Date	Municipal Bonds	Interest Payment
428	INE868B14211	NCC LIMITED 90D CP 28JUL26	July 28, 2026	Record Date	Commercial Paper	Redemption
429	INE377Y14CF2	BAJAJ HOUSING FINANCE LIMITED 91D CP 04AUG26	August 03, 2026	Record Date	Commercial Paper	Redemption
430	INE377Y14CG0	BAJAJ HOUSING FINANCE LIMITED 88D CP 28AUG26	August 27, 2026	Record Date	Commercial Paper	Redemption