

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE998U01015	PETRO CARBON AND CHEMICALS LIMITED EQ	June 22, 2026	Record Date	Equity	Special Benpos
2	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	June 25, 2026	Record Date	Equity	Special Benpos
3	INE0RH201017	GNI INFRASTRUCTURE LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
4	INE117Z01011	NARMADA AGROBASE LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
5	INE15B701018	PINE LABS LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
6	INE626Z01029	HARDWYN INDIA LIMITED EQ NEW FV RE 1/-	June 29, 2026	Record Date	Equity	Special Benpos
7	INE972E01014	DHRUVA CAPITAL SERVICES LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
8	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 01, 2026	Record Date	Equity	EGM
9	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 01, 2026	Record Date	Equity	Special Benpos
10	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 01, 2026	Record Date	Equity	Special Benpos
11	INE17IR01028	LASER POWER & INFRA LIMITED EQ NEW FV Rs.5/-	July 01, 2026	Record Date	Equity	Special Benpos
12	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
13	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 02, 2026	Record Date	Equity	Special Benpos
14	INE0TVT01024	GANESH INFRAWORLD LIMITED EQ NEW FV RS. 5/-	July 02, 2026	Record Date	Equity	EGM
15	INE1DYF01029	RATNADEEP RETAIL LIMITED EQ NEW FV RS.5/-	July 02, 2026	Record Date	Equity	Special Benpos
16	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	July 03, 2026	Record Date	Equity	EGM
17	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
18	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
19	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	July 03, 2026	Record Date	Equity	EGM
20	INE050E01027	BALAJI AMINES LIMITED EQ NEW F.V RS.2/-	July 03, 2026	Record Date	Equity	Dividend Payment
21	INE159L01013	S V GLOBAL MILL LIMITED EQ	July 03, 2026	Record Date	Equity	AGM
22	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
23	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 03, 2026	Record Date	Equity	Dividend Payment
24	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	July 03, 2026	Record Date	Equity	EGM
25	INE891D01026	REDINGTON LIMITED EQ NEW F.V. RS.2/-	July 03, 2026	Record Date	Equity	Dividend Payment
26	INE927X01018	ELCID INVESTMENTS LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
27	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
28	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 06, 2026	Record Date	Equity	Special Benpos
29	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
30	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 07, 2026	Record Date	Equity	Special Benpos
31	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
32	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 08, 2026	Record Date	Equity	Special Benpos
33	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
34	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 09, 2026	Record Date	Equity	Special Benpos
35	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 09, 2026	Record Date	Equity	Dividend Payment
36	INE455U01024	PRASOL CHEMICALS LIMITED EQ NEW FV RS.2/-	July 09, 2026	Record Date	Equity	Dividend Payment
37	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 13, 2026	Record Date	Equity	Special Benpos
38	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 13, 2026	Record Date	Equity	Special Benpos
39	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
40	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 14, 2026	Record Date	Equity	Special Benpos
41	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
42	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 15, 2026	Record Date	Equity	Special Benpos
43	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 16, 2026	Record Date	Equity	Special Benpos
44	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 16, 2026	Record Date	Equity	Special Benpos
45	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 16, 2026	Record Date	Equity	EGM
46	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	July 17, 2026	Record Date	Equity	Dividend Payment
47	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	July 17, 2026	Record Date	Equity	Dividend Payment
48	INE070A01015	SHREE CEMENT LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
49	INE0APB01032	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/-	July 17, 2026	Record Date	Equity	Dividend Payment
50	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	July 17, 2026	Record Date	Equity	Dividend Payment
51	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	July 17, 2026	Record Date	Equity	Dividend Payment
52	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	July 17, 2026	Record Date	Equity	EGM
53	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 20, 2026	Record Date	Equity	Special Benpos
54	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 20, 2026	Record Date	Equity	Special Benpos
55	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 20, 2026	Record Date	Equity	Dividend Payment
56	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
57	INE0APB01032	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/-	July 21, 2026	Record Date	Equity	EGM
58	INE0DSF01015	NURECA LIMITED EQ	July 21, 2026	Record Date	Equity	EGM
59	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 21, 2026	Record Date	Equity	Special Benpos
60	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	July 21, 2026	Record Date	Equity	EGM
61	INE071D01033	MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	July 22, 2026	Record Date	Equity	Interim Dividend
62	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
63	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 22, 2026	Record Date	Equity	Special Benpos
64	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	July 22, 2026	Record Date	Equity	Dividend Payment
65	INE516A01017	UFLEX LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
66	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
67	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
68	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 23, 2026	Record Date	Equity	Special Benpos
69	INE105J01010	RPG LIFE SCIENCES LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
70	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 23, 2026	Record Date	Equity	EGM
71	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	July 23, 2026	Record Date	Equity	Dividend Payment

72	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	July 24, 2026	Record Date	Equity	EGM
73	INE033K01012	BLUE HORIZON INVESTMENTS LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
74	INE070A01015	SHREE CEMENT LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
75	INE159L01013	S V GLOBAL MILL LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
76	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	July 24, 2026	Record Date	Equity	EGM
77	INE358A01014	ABBOTT INDIA LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
78	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	July 24, 2026	Record Date	Equity	AGM
79	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
80	INE0APB01032	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/-	July 27, 2026	Record Date	Equity	AGM
81	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 27, 2026	Record Date	Equity	Special Benpos
82	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
83	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 27, 2026	Record Date	Equity	AGM
84	INE295A01018	EVEREST INDUSTRIES LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
85	INE018A01030	LARSEN AND TOUBRO LIMITED EQ NEW FV RS.2/-	July 28, 2026	Record Date	Equity	EGM
86	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
87	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 28, 2026	Record Date	Equity	Special Benpos
88	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	July 28, 2026	Record Date	Equity	AGM
89	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
90	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 29, 2026	Record Date	Equity	Special Benpos
91	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 29, 2026	Record Date	Equity	AGM
92	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
93	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 30, 2026	Record Date	Equity	Special Benpos
94	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 30, 2026	Record Date	Equity	Special Benpos
95	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 30, 2026	Record Date	Equity	AGM
96	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LIMITED EQ NEW FV RS.5/-	July 31, 2026	Record Date	Equity	AGM
97	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	July 31, 2026	Record Date	Equity	EGM
98	INE070A01015	SHREE CEMENT LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
99	INE314C01013	SOMA TEXTILES & INDUSTRIES LTD EQ	July 31, 2026	Record Date	Equity	AGM
100	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	July 31, 2026	Record Date	Equity	Dividend Payment
101	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
102	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	August 05, 2026	Record Date	Equity	Dividend Payment
103	INE771Z01015	SAGAR SYSTECH LIMITED EQ	August 05, 2026	Record Date	Equity	EGM
104	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	August 07, 2026	Record Date	Equity	AGM
105	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	August 07, 2026	Record Date	Equity	EGM
106	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	August 08, 2026	Record Date	Equity	AGM
107	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
108	INE771Z01015	SAGAR SYSTECH LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
109	INE285A01027	ELGI EQUIPMENTS LIMITED EQ F.V RS.1/-	August 14, 2026	Record Date	Equity	AGM
110	INE028A16MG3	BANK OF BARODA CD 02JUL26	July 01, 2026	Record Date	Certificate of Deposit	Redemption
111	INE692A16MG6	UNION BANK OF INDIA CD 02JUL26	July 01, 2026	Record Date	Certificate of Deposit	Redemption
112	INE692A16LW5	UNION BANK OF INDIA CD 17JUL26	July 16, 2026	Record Date	Certificate of Deposit	Redemption
113	INE028A16MB4	BANK OF BARODA CD 20JUL26	July 17, 2026	Record Date	Certificate of Deposit	Redemption
114	INE028A16MH1	BANK OF BARODA CD 21JUL26	July 20, 2026	Record Date	Certificate of Deposit	Redemption
115	INE028A16JF1	BANK OF BARODA CD 23JUL26	July 22, 2026	Record Date	Certificate of Deposit	Redemption
116	INE692A16LV7	UNION BANK OF INDIA CD 23JUL26	July 22, 2026	Record Date	Certificate of Deposit	Redemption
117	INE028A16MT6	BANK OF BARODA CD 24JUL26	July 23, 2026	Record Date	Certificate of Deposit	Redemption
118	INE692A16LX3	UNION BANK OF INDIA CD 24JUL26	July 23, 2026	Record Date	Certificate of Deposit	Redemption
119	INE692A16LY1	UNION BANK OF INDIA CD 28JUL26	July 27, 2026	Record Date	Certificate of Deposit	Redemption
120	INE028A16MA6	BANK OF BARODA CD 29JUL26	July 28, 2026	Record Date	Certificate of Deposit	Redemption
121	INE2AC315017	RASTABAN 06 2025 SERIES A1 PTC 07JUL25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
122	INE2PKE15015	EUROPA 12 2025 SERIES A1 PTC 31DEC25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
123	INE2PKE15023	EUROPA 12 2025 EQUITY TRANCHE PTC 31DEC25	July 01, 2026	Record Date	Securitized Instruments	Interest Payment
124	INE2QR215014	TUSCAN 12 2025 SERIES A1 PTC 30JAN26	July 03, 2026	Record Date	Securitized Instruments	Interest Payment
125	INE2IUD15011	TUSCAN 09 2025 SERIES A1 PTC 15SEP25	July 04, 2026	Record Date	Securitized Instruments	Interest Payment
126	INE2E5Y15011	ALUDRA 07 2025 SERIES A1 PTC 31JUL25	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
127	INE27WB15014	KRAZ 06 2025 SERIES A1 PTC 27JUN25	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
128	INE2JU915013	RADIANT 09 2025 SERIES A1(a) PTC 23SEP25	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
129	INE2JU915021	RADIANT 09 2025 SERIES A1(b) PTC 23SEP25	July 13, 2026	Record Date	Securitized Instruments	Interest Payment

130	INE2TD115019	CORBETT 03 2026 SERIES A1 PTC 27MAR26	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
131	INE0EWA07013	SMILE ELECTRONICS LIMITED 11 NCD 30JL28 FVRS1LAC	June 15, 2026	Record Date	Debentures	Interest
132	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
133	INE296G07317	MUTHOOT CAPITAL SERVICES LIMITED 8.4 BD 17OT31 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
134	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
135	INE549H07481	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
136	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUP2027JU21	July 02, 2026	Record Date	Debentures	Interest Payment
137	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
138	INE982X08059	SATYA MICROCAPITAL LIMITED 14.75 NCD 21MY27 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
139	INE964R07093	REGENCY FINCORP LIMITED SR 1 TR V 13 NCD 19DC28 FVRS10000	July 04, 2026	Record Date	Debentures	Interest Payment & Redemption
140	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS45000	July 05, 2026	Record Date	Debentures	Interest Payment
141	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	July 05, 2026	Record Date	Debentures	Interest Payment
142	INE0DZE08034	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR SD2 8.14 NCD 21JN36 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest Payment
143	INE549H07713	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 09JL27 FVRS10LAC	July 06, 2026	Record Date	Debentures	Interest Payment
144	INE016P07278	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED SR 1 RR NCD 22JN33 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
145	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
146	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
147	INE296G07291	MUTHOOT CAPITAL SERVICES LIMITED 9.5 NCD 23JL27 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
148	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	July 10, 2026	Record Date	Debentures	Redemption
149	INE0N1Z07015	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS96482	July 10, 2026	Record Date	Debentures	Interest Payment
150	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	July 12, 2026	Record Date	Debentures	Interest Payment
151	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	July 12, 2026	Record Date	Debentures	Interest Payment
152	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS5000	July 13, 2026	Record Date	Debentures	Interest Payment
153	INE296G07309	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 29JL27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
154	INE549H07739	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 16JL27 FVRS10LAC	July 13, 2026	Record Date	Debentures	Interest Payment
155	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
156	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
157	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
158	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
159	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
160	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
161	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
162	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
163	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
164	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
165	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
166	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
167	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
168	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
169	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
170	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment

171	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
172	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
173	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
174	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
175	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
176	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
177	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
178	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
179	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	July 13, 2026	Record Date	Debentures	Interest Payment
180	INE296G08026	MUTHOOT CAPITAL SERVICES LIMITED 10.75 NCD 28MR31 FVRS10000	July 14, 2026	Record Date	Debentures	Interest Payment
181	INE549K07HB7	MUTHOOT FINCORP LIMITED TR B 8.85 NCD 29OT28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
182	INE549K07HD3	MUTHOOT FINCORP LIMITED 8.80 NCD 12DC28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
183	INE549K07HQ5	MUTHOOT FINCORP LIMITED 8.75 NCD 06MR29 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
184	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
185	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
186	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
187	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
188	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	July 15, 2026	Record Date	Debentures	Interest Payment
189	INE549K08566	MUTHOOT FINCORP LIMITED 10.25 NCD 23JN31 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
190	INE549K08574	MUTHOOT FINCORP LIMITED TR B 10.26 NCD 18JL31 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
191	INE549K08582	MUTHOOT FINCORP LIMITED SR 20 12 PP NCD FVRS1CR	July 15, 2026	Record Date	Debentures	Interest Payment
192	INE549K08590	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
193	INE549K08608	MUTHOOT FINCORP LIMITED SR 21 12 NCD FVRS1CR	July 15, 2026	Record Date	Debentures	Interest Payment
194	INE549K08616	MUTHOOT FINCORP LIMITED TR A 10.25 NCD 30SP31 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
195	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
196	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
197	INE549K07E19	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
198	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
199	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
200	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
201	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
202	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
203	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
204	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
205	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
206	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
207	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
208	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
209	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
210	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
211	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment

212	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
213	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
214	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
215	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
216	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
217	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
218	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
219	INE549K07HE1	MUTHOOT FINCORP LIMITED SR I TR I 8.37 NCD 12FB28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
220	INE549K07HF8	MUTHOOT FINCORP LIMITED SR IV TR I 8.75 NCD 12FB32 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
221	INE549K07HG6	MUTHOOT FINCORP LIMITED SR III TR I 8.65 NCD 12FB31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
222	INE549K07HH4	MUTHOOT FINCORP LIMITED SR II TR I 8.52 NCD 12FB29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
223	INE549K07HR3	MUTHOOT FINCORP LIMITED SR I TR II 8.37 NCD 25MR28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
224	INE549K07HS1	MUTHOOT FINCORP LIMITED SR II TR II 8.52 NCD 25MR29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
225	INE549K07IB5	MUTHOOT FINCORP LIMITED SR IV TR II 8.75 NCD 25MR32 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
226	INE549K07IC3	MUTHOOT FINCORP LIMITED SR III TR II 8.65 NCD 25MR31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
227	INE549K07IE9	MUTHOOT FINCORP LIMITED SR I TR III 8.51 NCD 12MY28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
228	INE549K07IF6	MUTHOOT FINCORP LIMITED SR II TR III 8.65 NCD 12MY29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
229	INE549K07IG4	MUTHOOT FINCORP LIMITED SR III TR III 8.79 NCD 12MY31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
230	INE549K07IH2	MUTHOOT FINCORP LIMITED SR IV TR III 8.88 NCD 12MY32 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
231	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS25000	July 17, 2026	Record Date	Debentures	Interest Payment
232	INE964R07085	REGENCY FINCORP LIMITED SR 1 TR IV 15 NCD 01JN28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment & Redemption
233	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
234	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS85714.29	July 23, 2026	Record Date	Debentures	Interest Payment
235	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
236	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
237	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
238	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
239	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	July 25, 2026	Record Date	Debentures	Interest Payment
240	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	July 25, 2026	Record Date	Debentures	Interest Payment
241	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	July 25, 2026	Record Date	Debentures	Interest Payment
242	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	July 25, 2026	Record Date	Debentures	Interest Payment
243	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	July 25, 2026	Record Date	Debentures	Interest Payment
244	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	July 25, 2026	Record Date	Debentures	Interest Payment
245	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
246	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
247	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
248	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	July 25, 2026	Record Date	Debentures	Interest Payment
249	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
250	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	July 25, 2026	Record Date	Debentures	Interest Payment
251	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
252	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment

253	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
254	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	July 25, 2026	Record Date	Debentures	Interest Payment
255	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
256	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
257	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	July 25, 2026	Record Date	Debentures	Interest Payment
258	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	July 25, 2026	Record Date	Debentures	Interest Payment
259	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	July 25, 2026	Record Date	Debentures	Interest Payment
260	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
261	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
262	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	July 26, 2026	Record Date	Debentures	Interest Payment
263	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
264	INE549H07754	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 30JL27 FVRS10LAC	July 27, 2026	Record Date	Debentures	Interest Payment
265	INE549H07911	ANAND RATHI SHARE AND STOCK BROKERS LIMITED SR 1 9 NCD 30AP29 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
266	INE982X07176	SATYA MICROCAPITAL LIMITED 11.70 NCD 12AG27 FVRS10LAC	July 28, 2026	Record Date	Debentures	Interest Payment
267	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
268	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	August 10, 2026	Record Date	Debentures	Redemption
269	INE0N1Z07015	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS96482	August 12, 2026	Record Date	Debentures	Interest Payment
270	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
271	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	August 26, 2026	Record Date	Debentures	Interest Payment
272	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	September 10, 2026	Record Date	Debentures	Redemption
273	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS200000	September 10, 2026	Record Date	Debentures	Interest Payment
274	INE0N1Z07015	RAJGARH TRANSMISSION LIMITED 7.26 NCD 05JU30 FVRS96482	September 11, 2026	Record Date	Debentures	Interest Payment & Redemption
275	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS85000	September 11, 2026	Record Date	Debentures	Interest Payment
276	INE0GCN07054	ADANI AIRPORT HOLDINGS LIMITED 8.45 NCD 12FB29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
277	INE216P07175	AAVAS FINANCIERS LIMITED 8.645 NCD 30MR28 FVRS307692.31LOAUPT007DC20	September 15, 2026	Record Date	Debentures	Interest Payment
278	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	September 25, 2026	Record Date	Debentures	Interest Payment
279	INE04HY07344	VEDIKA CREDIT CAPITAL LTD 12 NCD 16OT28 FVRS1LAC	October 01, 2026	Record Date	Debentures	Interest Payment
280	INE04HY07245	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
281	INE04HY07252	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 20DC27 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
282	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	October 09, 2026	Record Date	Debentures	Redemption
283	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
284	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	November 10, 2026	Record Date	Debentures	Redemption
285	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
286	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	December 10, 2026	Record Date	Debentures	Redemption
287	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
288	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	January 08, 2027	Record Date	Debentures	Redemption
289	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	January 25, 2027	Record Date	Debentures	Interest Payment
290	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	February 10, 2027	Record Date	Debentures	Redemption
291	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	February 23, 2027	Record Date	Debentures	Interest Payment
292	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	March 10, 2027	Record Date	Debentures	Redemption
293	INE0CEK07055	CASAGRANT PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	March 25, 2027	Record Date	Debentures	Interest Payment

294	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	January 01, 1900	Record Date	Debentures	Redemption
295	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	May 10, 2027	Record Date	Debentures	Redemption
296	INE0CTD07074	SHIVALAYA CONSTRUCTION LIMITED TR 1 10.5 NCD 25AG28 FVRS5LAC	June 10, 2027	Record Date	Debentures	Redemption
297	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	July 17, 2026	Record Date	Infrastructure Investment Trust	AGM
298	INE17IR04014	LASER POWER & INFRA LIMITED 10% PREF 29JN45	July 01, 2026	Record Date	Preferential Shares	Special Benpos
299	INE557F08FS6	NATIONAL HOUSING BANK 7.40 BD 16JL26 FVRS1LAC	July 01, 2026	Record Date	Bond	Interest Payment
300	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 20OT26 FVRS750000	July 03, 2026	Record Date	Bond	Interest Payment
301	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 20OT27 FVRS10LAC	July 03, 2026	Record Date	Bond	Interest Payment
302	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	July 03, 2026	Record Date	Bond	Interest Payment
303	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	July 03, 2026	Record Date	Bond	Interest Payment
304	INE557F08FR8	NATIONAL HOUSING BANK 7.22 BD 23JL26 FVRS1LAC	July 08, 2026	Record Date	Bond	Interest Payment
305	INE134E07EG7	POWER FINANCE CORPORATION LIMITED SR X 54EC 5.25 BD 31MY31 FVRS10000	July 15, 2026	Record Date	Bond	Interest Payment
306	INE0AD514354	ASEEM INFRASTRUCTURE FINANCE LIMITED 109D CP 07JUL26	July 06, 2026	Record Date	Commercial Paper	Redemption
307	INE0AD514362	ASEEM INFRASTRUCTURE FINANCE LIMITED 107D CP 09JUL26	July 08, 2026	Record Date	Commercial Paper	Redemption
308	INE013E01017	PANASONIC CARBON INDIA CO. LIMITED EQ	June 22, 2026	Record Date	Equity	Special Benpos
309	INE085A01013	CHAMBAL FERTILISERS AND CHEMICALS LIMITED EQ	July 01, 2026	Record Date	Equity	Dividend Payment
310	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 01, 2026	Record Date	Equity	Special Benpos
311	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 01, 2026	Record Date	Equity	Special Benpos
312	INE0Q9601016	WOMANCART LIMITED EQ	July 01, 2026	Record Date	Equity	Dividend Payment
313	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	July 01, 2026	Record Date	Equity	Special Benpos
314	INE14W901010	RAMA TELECOM LIMITED EQ	July 01, 2026	Record Date	Equity	EGM
315	INE15B701018	PINE LABS LIMITED EQ	July 01, 2026	Record Date	Equity	Special Benpos
316	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 01, 2026	Record Date	Equity	Special Benpos
317	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	July 01, 2026	Record Date	Equity	EGM
318	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	July 01, 2026	Record Date	Equity	Special Benpos
319	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 01, 2026	Record Date	Equity	Special Benpos
320	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 01, 2026	Record Date	Equity	Special Benpos
321	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 01, 2026	Record Date	Equity	Special Benpos
322	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
323	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 02, 2026	Record Date	Equity	Special Benpos
324	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	July 02, 2026	Record Date	Equity	Bonus Issue
325	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	July 02, 2026	Record Date	Equity	Rights Issue
326	INE0Q9601016	WOMANCART LIMITED EQ	July 02, 2026	Record Date	Equity	Dividend Payment
327	INE121E01018	JSW ENERGY LIMITED EQ	July 02, 2026	Record Date	Equity	EGM
328	INE15B701018	PINE LABS LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
329	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	July 02, 2026	Record Date	Equity	Special Benpos
330	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 02, 2026	Record Date	Equity	Special Benpos
331	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 02, 2026	Record Date	Equity	Special Benpos
332	INE844O01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	July 02, 2026	Record Date	Equity	Scheme of Amalgamation
333	INE071D01033	MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	July 03, 2026	Record Date	Equity	EGM
334	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 03, 2026	Record Date	Equity	EGM
335	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 03, 2026	Record Date	Equity	EGM
336	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 03, 2026	Record Date	Equity	EGM
337	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
338	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	July 03, 2026	Record Date	Equity	Dividend Payment
339	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
340	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
341	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 06, 2026	Record Date	Equity	Special Benpos
342	INE0Q9601016	WOMANCART LIMITED EQ	July 06, 2026	Record Date	Equity	Dividend Payment
343	INE15B701018	PINE LABS LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
344	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
345	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
346	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
347	INE095E01022	MPF SYSTEMS LIMITED EQ NEW FV RS. 10/-	July 07, 2026	Record Date	Equity	EGM
348	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 07, 2026	Record Date	Equity	Special Benpos
349	INE0Q9601016	WOMANCART LIMITED EQ	July 07, 2026	Record Date	Equity	Dividend Payment
350	INE15B701018	PINE LABS LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
351	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
352	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
353	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 08, 2026	Record Date	Equity	Special Benpos
354	INE0Q9601016	WOMANCART LIMITED EQ	July 08, 2026	Record Date	Equity	Dividend Payment
355	INE15B701018	PINE LABS LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
356	INE624M01014	LYKIS LIMITED EQ	July 08, 2026	Record Date	Equity	EGM

357	INE751R01014	RAJPUTANA INVESTMENT & FINANCE LIMITED EQ	July 08, 2026	Record Date	Equity	AGM
358	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 08, 2026	Record Date	Equity	Special Benpos
359	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
360	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 09, 2026	Record Date	Equity	Special Benpos
361	INE0Q9601016	WOMANCART LIMITED EQ	July 09, 2026	Record Date	Equity	Dividend Payment
362	INE15B701018	PINE LABS LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
363	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 09, 2026	Record Date	Equity	Special Benpos
364	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	July 10, 2026	Record Date	Equity	Dividend Payment
365	INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	July 10, 2026	Record Date	Equity	EGM
366	INE663B01015	CONTROL PRINT LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
367	INE042B01012	TELESYS SOFTWARE LIMITED EQ	July 11, 2026	Record Date	Equity	AGM
368	INE822C01015	TCPL PACKAGING LIMITED EQ	July 11, 2026	Record Date	Equity	EGM
369	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 13, 2026	Record Date	Equity	Special Benpos
370	INE0H2L01014	CORE ENERGY SYSTEMS LIMITED EQ	July 13, 2026	Record Date	Equity	EGM
371	INE0Q9601016	WOMANCART LIMITED EQ	July 13, 2026	Record Date	Equity	Dividend Payment
372	INE15B701018	PINE LABS LIMITED EQ	July 13, 2026	Record Date	Equity	Special Benpos
373	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 13, 2026	Record Date	Equity	Special Benpos
374	INE878A01011	GE POWER INDIA LIMITED EQ	July 13, 2026	Record Date	Equity	EGM
375	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 14, 2026	Record Date	Equity	Special Benpos
376	INE0Q9601016	WOMANCART LIMITED EQ	July 14, 2026	Record Date	Equity	Dividend Payment
377	INE15B701018	PINE LABS LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
378	INE737D01021	MODISON LIMITED EQ NEW RE.1	July 14, 2026	Record Date	Equity	EGM
379	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 14, 2026	Record Date	Equity	Special Benpos
380	INE060901027	LIKITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	July 15, 2026	Record Date	Equity	Book Closure
381	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 15, 2026	Record Date	Equity	Special Benpos
382	INE0Q9601016	WOMANCART LIMITED EQ	July 15, 2026	Record Date	Equity	Dividend Payment
383	INE0SQH01013	BIKEWO GREEN TECH LIMITED EQ	July 15, 2026	Record Date	Equity	Book Closure
384	INE15B701018	PINE LABS LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
385	INE713D01055	CANDOUR TECHTEX LIMITED EQ NEW FV RS. 10/-	July 15, 2026	Record Date	Equity	EGM
386	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 15, 2026	Record Date	Equity	Special Benpos
387	INE01GZ01011	CHANDNI MACHINES LIMITED EQ	July 16, 2026	Record Date	Equity	EGM
388	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	July 16, 2026	Record Date	Equity	EGM
389	INE064R01012	MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ	July 16, 2026	Record Date	Equity	EGM
390	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	Book Closure
391	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 16, 2026	Record Date	Equity	Special Benpos
392	INE0Q9601016	WOMANCART LIMITED EQ	July 16, 2026	Record Date	Equity	Dividend Payment
393	INE15B701018	PINE LABS LIMITED EQ	July 16, 2026	Record Date	Equity	Special Benpos
394	INE322R01022	AANCHAL ISPAT LIMITED EQ NEW FV RS 10/-	July 16, 2026	Record Date	Equity	EGM
395	INE663B01015	CONTROL PRINT LIMITED EQ	July 16, 2026	Record Date	Equity	AGM
396	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 16, 2026	Record Date	Equity	Special Benpos
397	INE0R0201012	LAMOSAIC INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
398	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	July 17, 2026	Record Date	Equity	Dividend Payment
399	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 17, 2026	Record Date	Equity	AGM
400	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 17, 2026	Record Date	Equity	Dividend Payment
401	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-	July 17, 2026	Record Date	Equity	Dividend Payment
402	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	July 17, 2026	Record Date	Equity	Book Closure
403	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	July 17, 2026	Record Date	Equity	Dividend Payment
404	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	July 17, 2026	Record Date	Equity	Dividend Payment
405	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	July 17, 2026	Record Date	Equity	Dividend Payment
406	INE580K01012	GMMCO LIMITED EQ	July 17, 2026	Record Date	Equity	Interim Dividend
407	INE602G01020	KITEX GARMENTS LIMITED EQ NEW FV RE.1/-	July 17, 2026	Record Date	Equity	EGM
408	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	Dividend Payment
409	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	Dividend Payment
410	INE728B01032	SMITHS & FOUNDERS (INDIA) LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	AGM
411	INE881A01015	KOBO BIOTECH LIMITED EQ	July 17, 2026	Record Date	Equity	AGM
412	INE0SUM01015	DSM FRESH FOODS LIMITED EQ	July 18, 2026	Record Date	Equity	EGM
413	INE341Z01025	BHATIA COMMUNICATIONS & RETAIL (INDIA) LIMITED EQ NEW FV RE .1/-	July 18, 2026	Record Date	Equity	EGM
414	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 20, 2026	Record Date	Equity	Special Benpos
415	INE0Q9601016	WOMANCART LIMITED EQ	July 20, 2026	Record Date	Equity	Dividend Payment
416	INE15B701018	PINE LABS LIMITED EQ	July 20, 2026	Record Date	Equity	Special Benpos
417	INE470Y01017	THE NEW INDIA ASSURANCE COMPANY LIMITED EQ	July 20, 2026	Record Date	Equity	AGM
418	INE526E01018	SHRIRAM PISTONS & RINGS LIMITED EQ	July 20, 2026	Record Date	Equity	AGM
419	INE637C01025	POKARNA LIMITED EQ NEW FV RS 2/-	July 20, 2026	Record Date	Equity	Dividend Payment
420	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 20, 2026	Record Date	Equity	Special Benpos
421	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 21, 2026	Record Date	Equity	Special Benpos
422	INE0Q9601016	WOMANCART LIMITED EQ	July 21, 2026	Record Date	Equity	Dividend Payment
423	INE15B701018	PINE LABS LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
424	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 21, 2026	Record Date	Equity	Special Benpos

425	INE920B01019	TCI INDUSTRIES LIMITED EQ	July 21, 2026	Record Date	Equity	Book Closure
426	INE060901027	LIKITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	July 22, 2026	Record Date	Equity	AGM
427	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 22, 2026	Record Date	Equity	Special Benpos
428	INE0Q9601016	WOMANCART LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
429	INE0SQH01013	BIKEWO GREEN TECH LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
430	INE15B701018	PINE LABS LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
431	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE. 1/-	July 22, 2026	Record Date	Equity	EGM
432	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 22, 2026	Record Date	Equity	Special Benpos
433	INE842B01015	FORTIS MALAR HOSPITALS LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
434	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	AGM
435	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 23, 2026	Record Date	Equity	Special Benpos
436	INE0Q9601016	WOMANCART LIMITED EQ	July 23, 2026	Record Date	Equity	Dividend Payment
437	INE15B701018	PINE LABS LIMITED EQ	July 23, 2026	Record Date	Equity	Special Benpos
438	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	July 23, 2026	Record Date	Equity	EGM
439	INE663B01015	CONTROL PRINT LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
440	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 23, 2026	Record Date	Equity	Special Benpos
441	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	July 24, 2026	Record Date	Equity	AGM
442	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 24, 2026	Record Date	Equity	Dividend Payment
443	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-	July 24, 2026	Record Date	Equity	AGM
444	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
445	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
446	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	July 24, 2026	Record Date	Equity	EGM
447	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 27, 2026	Record Date	Equity	Special Benpos
448	INE0Q9601016	WOMANCART LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
449	INE15B701018	PINE LABS LIMITED EQ	July 27, 2026	Record Date	Equity	Special Benpos
450	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 27, 2026	Record Date	Equity	Special Benpos
451	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 28, 2026	Record Date	Equity	Special Benpos
452	INE0Q9601016	WOMANCART LIMITED EQ	July 28, 2026	Record Date	Equity	Dividend Payment
453	INE15B701018	PINE LABS LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
454	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 28, 2026	Record Date	Equity	Special Benpos
455	INE920B01019	TCI INDUSTRIES LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
456	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 29, 2026	Record Date	Equity	Special Benpos
457	INE0Q9601016	WOMANCART LIMITED EQ	July 29, 2026	Record Date	Equity	Dividend Payment
458	INE15B701018	PINE LABS LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
459	INE167H01014	SIMPLEX REALTY LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
460	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	AGM
461	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 29, 2026	Record Date	Equity	Special Benpos
462	INE071D01033	MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	July 30, 2026	Record Date	Equity	EGM
463	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV RS.5/-	July 30, 2026	Record Date	Equity	Special Benpos
464	INE0Q9601016	WOMANCART LIMITED EQ	July 30, 2026	Record Date	Equity	Dividend Payment
465	INE15B701018	PINE LABS LIMITED EQ	July 30, 2026	Record Date	Equity	Special Benpos
466	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 30, 2026	Record Date	Equity	EGM
467	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 30, 2026	Record Date	Equity	Special Benpos
468	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 31, 2026	Record Date	Equity	Dividend Payment
469	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
470	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 01, 2026	Record Date	Equity	AGM
471	INE641A01013	NEXOME CAPITAL MARKETS LIMITED EQ	August 04, 2026	Record Date	Equity	AGM
472	INE822C01015	TCPL PACKAGING LIMITED EQ	August 04, 2026	Record Date	Equity	Dividend Payment
473	INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	August 05, 2026	Record Date	Equity	EGM
474	INE071D01033	MENON BEARINGS LIMITED EQ NEW FV RE. 1/-	August 06, 2026	Record Date	Equity	AGM
475	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	August 06, 2026	Record Date	Equity	AGM
476	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 06, 2026	Record Date	Equity	EGM
477	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
478	INE822C01015	TCPL PACKAGING LIMITED EQ	August 11, 2026	Record Date	Equity	AGM
479	INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	August 12, 2026	Record Date	Equity	AGM
480	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	August 13, 2026	Record Date	Equity	EGM
481	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 13, 2026	Record Date	Equity	AGM
482	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
483	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
484	INE242A01010	INDIAN OIL CORPORATION LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
485	INE456D01010	SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
486	INE138A01028	PENINSULA LAND LIMITED EQ NEW RS. 2/-	August 20, 2026	Record Date	Equity	EGM
487	INE541F01022	GUJARAT POLY ELECTRONICS LIMITED EQ NEW	August 20, 2026	Record Date	Equity	AGM
488	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
489	INE09PO07131	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 11MR28 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
490	INE09PO07248	ZETWERK MANUFACTURING BUSINESSES LIMITED 10.5 NCD 08JN29 FVRS10LAC	July 01, 2026	Record Date	Debentures	Interest Payment
491	INE00OQ07627	TRUE CREDITS PRIVATE LIMITED SR ST2 14.9 NCD 16OT26 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment
492	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	July 01, 2026	Record Date	Debentures	Interest Payment

493	INE121H07885	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.54 NCD 28SP22 FVRS1000 LOAUP007NV12 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
494	INE121H07935	IL&FS FINANCIAL SERVICES LIMITED 10.5 NCD 17SP18 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
495	INE121H07992	IL&FS FINANCIAL SERVICES LIMITED SR-VI 9.9 NCD 28JN19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
496	INE121H07AB6	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
497	INE121H07AC4	IL&FS FINANCIAL SERVICES LIMITED SR-I 9.5 NCD 03JL24 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
498	INE121H07AD2	IL&FS FINANCIAL SERVICES LIMITED SR-II 9.6 NCD 28AG19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
499	INE121H07AE0	IL&FS FINANCIAL SERVICES LIMITED SR-II 9.55 NCD 28AG24 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
500	INE121H07AH3	IL&FS FINANCIAL SERVICES LIMITED SR-III 9.65 NCD 18SP19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
501	INE121H07AI1	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.7 NCD 30SP18 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
502	INE121H07AL5	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
503	INE121H07AM3	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 21MR21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
504	INE121H07AN1	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8841 NCD 15MY19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
505	INE121H07AO9	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
506	INE121H07AP6	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
507	INE121H07AQ4	IL&FS FINANCIAL SERVICES LIMITED SR-V 8.9 NCD 28MR23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
508	INE121H07AS0	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.9 31MR21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
509	INE121H07AV4	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03DC18 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
510	INE121H07AW2	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
511	INE121H07AX0	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.75 NCD 03JU21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
512	INE121H07BA6	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.75 NCD 09JU21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
513	INE121H07BC2	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
514	INE121H07BD0	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
515	INE121H07BE8	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.75 NCD 14JU23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
516	INE121H07BF5	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.78 NCD 21JU21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
517	INE121H07BG3	IL&FS FINANCIAL SERVICES LIMITED SR-IV 8.8 NCD 21JU23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
518	INE121H07BI9	IL&FS FINANCIAL SERVICES LIMITED SR-VI 8.78 NCD 28JU21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
519	INE121H07BK5	IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.65 NCD 18JL21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
520	INE121H07BL3	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.75 NCD 01AG21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
521	INE121H07BM1	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 8.9 NCD 01AG26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
522	INE121H07BN9	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.6 NCD 05AG21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
523	INE121H07BO7	IL&FS FINANCIAL SERVICES LIMITED SR-X 8.54 NCD 08NV19 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
524	INE121H07BP4	IL&FS FINANCIAL SERVICES LIMITED SR-XI 8.75 NCD 16AG26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
525	INE121H07BQ2	IL&FS FINANCIAL SERVICES LIMITED SR-XII 8.51 NCD 12SP26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
526	INE121H07BR0	IL&FS FINANCIAL SERVICES LIMITED SR-XIV 8.22 NCD 28SP21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
527	INE121H07BS8	IL&FS FINANCIAL SERVICES LIMITED SR-XV 8.5 NCD 30SP26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
528	INE121H07BT6	IL&FS FINANCIAL SERVICES LIMITED SR-XVII 8.5 NCD 20FB27 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
529	INE121H07BU4	IL&FS FINANCIAL SERVICES LIMITED SR-I 8.23 NCD 05AP27 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
530	INE121H07BW0	IL&FS FINANCIAL SERVICES LIMITED SR-III 8 NCD 25JL22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
531	INE121H07BX8	IL&FS FINANCIAL SERVICES LIMITED SR-IV 7.75 NCD 01AG22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
532	INE121H07BY6	IL&FS FINANCIAL SERVICES LIMITED SR-VI 7.8 NCD 01SP24 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment

533	INE121H07BZ3	IL&FS FINANCIAL SERVICES LIMITED SR-V 7.75 NCD 01SP22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
534	INE121H07CA4	IL&FS FINANCIAL SERVICES LIMITED SR-IX 8.75 NCD 28MR23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
535	INE121H07CC0	IL&FS FINANCIAL SERVICES LIMITED SR-III 8.7 NCD 03MY25 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
536	INE121H07CD8	IL&FS FINANCIAL SERVICES LIMITED SR-IV 9.3 NCD 04JL23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
537	INE121H08016	IL&FS FINANCIAL SERVICES LIMITED 10.3 NCD 28DC21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
538	INE121H08024	IL&FS FINANCIAL SERVICES LIMITED SR-II 10.3 NCD 22MR22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
539	INE121H08032	IL&FS FINANCIAL SERVICES LIMITED SR-I 10.15 NCD 29JU22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
540	INE121H08057	IL&FS FINANCIAL SERVICES LIMITED SR-V 9.55 NCD 27NV22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
541	INE121H08065	IL&FS FINANCIAL SERVICES LIMITED SR-VII 9.55 NCD 28FB23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
542	INE121H08099	IL&FS FINANCIAL SERVICES LIMITED SR-XIII 8.69 NCD 29SP26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
543	INE121H08107	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06JU22 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
544	INE121H08115	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.65 NCD 06DC21 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
545	INE121H08123	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC23 FVRS1000 - Defaulted in Redemption	July 03, 2026	Record Date	Debentures	Interest Payment
546	INE121H08131	IL&FS FINANCIAL SERVICES LIMITED SR-XVI 8.68 NCD 06DC26 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
547	INE121H08149	IL&FS FINANCIAL SERVICES LIMITED SR-VII 8.8 NCD PERPETUAL FVRS10LAC	July 03, 2026	Record Date	Debentures	Interest Payment
548	INE121H08156	IL&FS FINANCIAL SERVICES LIMITED SR-VIII 9 NCD PERPETUAL FVRS10LAC	July 03, 2026	Record Date	Debentures	Interest Payment
549	INE121H08164	IL&FS FINANCIAL SERVICES LIMITED SR-II 8.9 NCD 23AP28 FVRS1000	July 03, 2026	Record Date	Debentures	Interest Payment
550	INE956L07092	MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.35 NCD 20FB28 FVRS10000	July 03, 2026	Record Date	Debentures	Interest Payment
551	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
552	INE734I07099	FINKURVE FINANCIAL SERVICES LIMITED 11.16 NCD 26DC27 FVRS10000	July 11, 2026	Record Date	Debentures	Interest Payment
553	INE02KN07097	GODREJ FINANCE LIMITED SR D3 7.5 NCD 29JL30 PPRS100	July 14, 2026	Record Date	Debentures	Interest Payment
554	INE0C0E07QW5	INDEL CORPORATION PRIVATE LIMITED 12% NCD 29JU27 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
555	INE316Z08014	GODREJ SEEDS & GENETICS LIMITED SR 4 STRPP 7.68 NCD 27OT28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
556	INE316Z08022	GODREJ SEEDS & GENETICS LIMITED SR 1 STRPP 7.68 NCD 28JN28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
557	INE316Z08030	GODREJ SEEDS & GENETICS LIMITED SR 3 STRPP 7.68 NCD 28JL28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
558	INE316Z08048	GODREJ SEEDS & GENETICS LIMITED SR 2 STRPP 7.68 NCD 28AP28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
559	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
560	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
561	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
562	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
563	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
564	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
565	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
566	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
567	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
568	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
569	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
570	INE302E07789	SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
571	INE302E07805	SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
572	INE302E07813	SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
573	INE302E07839	SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment

574	INE302E07847	SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
575	INE302E07888	SAKTHI FINANCE LIMITED OP I 9 NCD 29AG27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
576	INE302E07896	SAKTHI FINANCE LIMITED OPT III 9 NCD 12AG28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
577	INE302E07920	SAKTHI FINANCE LIMITED OPT V 10.25 NCD 29AG30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
578	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
579	INE734I07040	FINKURVE FINANCIAL SERVICES LIMITED SR A 11.15 NCD 25NV27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
580	INE734I07057	FINKURVE FINANCIAL SERVICES LIMITED SR B 11.25 NCD 25NV28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
581	INE0C0E07OQ2	INDEL CORPORATION PRIVATE LIMITED 12.75 NCD 09NV26 FVRS1LAC	July 20, 2026	Record Date	Debentures	Interest Payment
582	INE2UUJ07010	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 1 11.45 NCD 05NV27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
583	INE0C0E07TE7	INDEL CORPORATION PRIVATE LIMITED 12 NCD 06AG27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
584	INE2UUJ07028	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 2 11.50 NCD 06DC27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
585	INE2UUJ07036	INDEL CORPORATION INVESTMENTS PRIVATE LIMITED TR 3 11.55 NCD 06JN28 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
586	INE734I07065	FINKURVE FINANCIAL SERVICES LIMITED 11.16 NCD 07JL27 FVRS10000	July 23, 2026	Record Date	Debentures	Interest Payment
587	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
588	INE0BUS07BQ9	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
589	INE0NES07188	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
590	INE734I07073	FINKURVE FINANCIAL SERVICES LIMITED 11.16 NCD 12NV27 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
591	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	July 29, 2026	Record Date	Debentures	Interest Payment
592	INE734I07107	FINKURVE FINANCIAL SERVICES LIMITED 11.33 NCD 13AG28 FVRS10000	July 30, 2026	Record Date	Debentures	Interest Payment
593	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
594	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	August 01, 2026	Record Date	Debentures	Interest Payment
595	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	August 17, 2026	Record Date	Debentures	Interest Payment
596	INE0BUS07BQ9	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
597	INE0NES07188	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
598	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	August 29, 2026	Record Date	Debentures	Interest Payment
599	INE321N07699	INCRED FINANCIAL SERVICES LIMITED 8.80 NCD 12JU28 FVRS1LAC	August 30, 2026	Record Date	Debentures	Interest Payment
600	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
601	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	September 01, 2026	Record Date	Debentures	Interest Payment
602	INE535H07CR9	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	September 03, 2026	Record Date	Debentures	Interest Payment
603	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	September 04, 2026	Record Date	Debentures	Interest Payment
604	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
605	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
606	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
607	INE0BUS07BQ9	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
608	INE0NES07188	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
609	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 28, 2026	Record Date	Debentures	Interest Payment
610	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	September 28, 2026	Record Date	Debentures	Interest Payment
611	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	September 30, 2026	Record Date	Debentures	Interest Payment
612	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	October 01, 2026	Record Date	Debentures	Interest Payment
613	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	October 01, 2026	Record Date	Debentures	Interest Payment
614	INE213W07343	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 32 TR 1 7.30 NCD 13OT28 PPRS3000	October 14, 2026	Record Date	Debentures	Interest Payment
615	INE213W08069	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 6 8.10 NCD 24OT35 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment

616	INE535H08819	SMFG INDIA CREDIT COMPANY LIMITED SR 22 8.05 NCD 24OT35 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
617	INE0BUS07BQ9	INDEL MONEY LIMITED 11 NCD 11NV26 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
618	INE0NES07188	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
619	INE213W07301	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	October 29, 2026	Record Date	Debentures	Interest Payment
620	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	October 29, 2026	Record Date	Debentures	Interest Payment
621	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	October 31, 2026	Record Date	Debentures	Interest Payment
622	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	November 01, 2026	Record Date	Debentures	Interest Payment
623	INE535H07CS7	SMFG INDIA CREDIT COMPANY LIMITED SR 116 RR NCD 10NV28 FVRS1LAC	November 12, 2026	Record Date	Debentures	Interest Payment
624	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	November 16, 2026	Record Date	Debentures	Interest Payment
625	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	November 17, 2026	Record Date	Debentures	Interest Payment
626	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 17, 2026	Record Date	Debentures	Interest Payment
627	INE0NES07188	KEERTANA FINSERV LIMITED 11.2 NCD 11DC26 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
628	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	November 28, 2026	Record Date	Debentures	Interest Payment
629	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	November 30, 2026	Record Date	Debentures	Interest Payment
630	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	December 01, 2026	Record Date	Debentures	Interest Payment
631	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
632	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	December 23, 2026	Record Date	Debentures	Interest Payment
633	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 23, 2026	Record Date	Debentures	Interest Payment
634	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	December 29, 2026	Record Date	Debentures	Interest Payment
635	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	December 31, 2026	Record Date	Debentures	Interest Payment
636	INE213W08028	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 02 7.63 NCD 01JN31 FVRS10LAC	January 01, 2027	Record Date	Debentures	Interest Payment
637	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	January 01, 2027	Record Date	Debentures	Interest Payment
638	INE535H07BU5	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	January 04, 2027	Record Date	Debentures	Interest Payment
639	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 25 8.35 NCD 15JN27 FVRS1LAC	January 15, 2027	Record Date	Debentures	Interest Payment
640	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	January 29, 2027	Record Date	Debentures	Interest Payment
641	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	February 01, 2027	Record Date	Debentures	Interest Payment
642	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	February 26, 2027	Record Date	Debentures	Interest Payment
643	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	March 01, 2027	Record Date	Debentures	Interest Payment
644	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	March 29, 2027	Record Date	Debentures	Interest Payment
645	INE413U07418	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 16JL28 FVRS1LAC	April 01, 2027	Record Date	Debentures	Interest Payment
646	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	April 28, 2027	Record Date	Debentures	Interest Payment
647	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	May 29, 2027	Record Date	Debentures	Interest Payment
648	INE676J08023	SVATANTRA MICRO HOUSING FINANCE CORPORATION LIMITED 9.50 NCD 05JN28 FVRS10LAC	June 28, 2027	Record Date	Debentures	Interest Payment
649	INE235C20010	SUMEET INDUSTRIES LIMITED Res - EQ RS. 2/-	July 18, 2026	Record Date	Rights Entitlement	Rights Issue
650	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 01, 2026	Record Date	Infrastructure Investment Trust	Special Benpos
651	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 16, 2026	Record Date	Infrastructure Investment Trust	AGM
652	INE183W23014	IRB INVIT FUND INVIT	July 16, 2026	Record Date	Infrastructure Investment Trust	AGM
653	INE183W23014	IRB INVIT FUND INVIT	July 16, 2026	Record Date	Infrastructure Investment Trust	AGM
654	INE183W23014	IRB INVIT FUND INVIT	July 23, 2026	Record Date	Infrastructure Investment Trust	AGM