

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	June 29, 2026	Record Date	Equity	Special Benpos
2	INE139R01012	FUSION FINANCE LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
3	INE0FRK01020	MOTISONS JEWELLERS LIMITED EQ NEW FV RE.1/-	July 01, 2026	Record Date	Equity	Special Benpos
4	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	July 01, 2026	Record Date	Equity	Special Benpos
5	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 01, 2026	Record Date	Equity	Special Benpos
6	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 02, 2026	Record Date	Equity	Dividend Payment
7	INE0D0T001015	FINOVA CAPITAL PRIVATE LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
8	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
9	INE108N01016	QUALITY CARE INDIA LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
10	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
11	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 02, 2026	Record Date	Equity	Special Benpos
12	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 02, 2026	Record Date	Equity	Special Benpos
13	INE721X01023	GAUTAM EXIM LIMITED EQ NEW FV RS. 5/-	July 02, 2026	Record Date	Equity	Special Benpos
14	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	July 02, 2026	Record Date	Equity	Special Benpos
15	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	July 03, 2026	Record Date	Equity	EGM
16	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 03, 2026	Record Date	Equity	EGM
17	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE.1/-	July 03, 2026	Record Date	Equity	AGM
18	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	July 03, 2026	Record Date	Equity	Sub-Division
19	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
20	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
21	INE03DO01018	AGRO INDUS CREDITS LIMITED EQ	July 04, 2026	Record Date	Equity	Dividend Payment
22	INE503A01015	DCB BANK LIMITED EQ	July 04, 2026	Record Date	Equity	EGM
23	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 06, 2026	Record Date	Equity	Special Benpos
24	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
25	INE308I01012	VALSON POLYESTER PRIVATE LIMITED EQ	July 07, 2026	Record Date	Equity	Interim Dividend
26	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 07, 2026	Record Date	Equity	Special Benpos
27	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 07, 2026	Record Date	Equity	Special Benpos
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 07, 2026	Record Date	Equity	Special Benpos
29	INE739E01017	CERA SANITARYWARE LIMITED EQ	July 07, 2026	Record Date	Equity	Dividend Payment
30	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
31	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 08, 2026	Record Date	Equity	Special Benpos
32	INE079E01018	AMALGAMATIONS REPCO LIMITED EQ	July 08, 2026	Record Date	Equity	EGM
33	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 08, 2026	Record Date	Equity	Special Benpos
34	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Special Benpos
35	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Special Benpos
36	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 09, 2026	Record Date	Equity	Special Benpos
37	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 09, 2026	Record Date	Equity	Special Benpos
38	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 09, 2026	Record Date	Equity	Special Benpos
39	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 09, 2026	Record Date	Equity	EGM
40	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	July 10, 2026	Record Date	Equity	AGM
41	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE.1/-	July 10, 2026	Record Date	Equity	Dividend Payment
42	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 10, 2026	Record Date	Equity	EGM
43	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 13, 2026	Record Date	Equity	Special Benpos
44	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	July 13, 2026	Record Date	Equity	EGM
45	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 13, 2026	Record Date	Equity	Special Benpos
46	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	July 14, 2026	Record Date	Equity	Dividend Payment
47	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 14, 2026	Record Date	Equity	Special Benpos
48	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	Special Benpos
49	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
50	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 15, 2026	Record Date	Equity	Special Benpos
51	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 15, 2026	Record Date	Equity	Special Benpos
52	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 15, 2026	Record Date	Equity	Special Benpos
53	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	July 16, 2026	Record Date	Equity	AGM
54	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	July 16, 2026	Record Date	Equity	EGM
55	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	July 16, 2026	Record Date	Equity	Special Benpos
56	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	July 16, 2026	Record Date	Equity	AGM
57	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 16, 2026	Record Date	Equity	Special Benpos
58	INE739E01017	CERA SANITARYWARE LIMITED EQ	July 16, 2026	Record Date	Equity	AGM
59	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 16, 2026	Record Date	Equity	AGM
60	INE0HP101011	IFB REFRIGERATION LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
61	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	July 17, 2026	Record Date	Equity	EGM
62	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	AGM
63	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 17, 2026	Record Date	Equity	Dividend Payment
64	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
65	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
66	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 20, 2026	Record Date	Equity	Book Closure
67	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 20, 2026	Record Date	Equity	Special Benpos
68	INE082A01010	KOPRAN LIMITED EQ	July 21, 2026	Record Date	Equity	Dividend Payment
69	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	July 21, 2026	Record Date	Equity	EGM
70	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	Dividend Payment

71	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	Special Benpos
72	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	July 21, 2026	Record Date	Equity	Book Closure
73	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
74	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 22, 2026	Record Date	Equity	Special Benpos
75	INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
76	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	July 22, 2026	Record Date	Equity	AGM
77	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS. 5/-	July 22, 2026	Record Date	Equity	Dividend Payment
78	INE559A01017	IFB INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
79	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 22, 2026	Record Date	Equity	Special Benpos
80	INE0LOJ01019	IKIO TECHNOLOGIES LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
81	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	July 23, 2026	Record Date	Equity	Dividend Payment
82	INE512A01016	FGP LIMITED EQ	July 23, 2026	Record Date	Equity	Book Closure
83	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 23, 2026	Record Date	Equity	Special Benpos
84	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	July 24, 2026	Record Date	Equity	Dividend Payment
85	INE07D201017	THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ	July 24, 2026	Record Date	Equity	AGM
86	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
87	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	July 24, 2026	Record Date	Equity	AGM
88	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE. 1/-	July 24, 2026	Record Date	Equity	Dividend Payment
89	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	July 24, 2026	Record Date	Equity	AGM
90	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 24, 2026	Record Date	Equity	Book Closure
91	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	July 24, 2026	Record Date	Equity	EGM
92	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 25, 2026	Record Date	Equity	AGM
93	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
94	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 27, 2026	Record Date	Equity	Special Benpos
95	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
96	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	July 28, 2026	Record Date	Equity	AGM
97	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	Special Benpos
98	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	July 28, 2026	Record Date	Equity	AGM
99	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
100	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 29, 2026	Record Date	Equity	Special Benpos
101	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	Dividend Payment
102	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	EGM
103	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	Special Benpos
104	INE0LOJ01019	IKIO TECHNOLOGIES LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
105	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
106	INE512A01016	FGP LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
107	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 30, 2026	Record Date	Equity	Special Benpos
108	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 30, 2026	Record Date	Equity	AGM
109	INE0I7C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
110	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	AGM
111	INE765B01018	KIRK INDUSTRIES LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
112	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
113	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	EGM
114	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 05, 2026	Record Date	Equity	Special Benpos
115	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 05, 2026	Record Date	Equity	Special Benpos
116	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	AGM
117	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/-	August 05, 2026	Record Date	Equity	AGM
118	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	AGM
119	INE798K01010	KRITI NUTRIENTS LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
120	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	August 11, 2026	Record Date	Equity	AGM
121	INE082A01010	KOPRAN LIMITED EQ	August 11, 2026	Record Date	Equity	Book Closure
122	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
123	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 12, 2026	Record Date	Equity	Special Benpos
124	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	August 13, 2026	Record Date	Equity	AGM
125	INE082A01010	KOPRAN LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
126	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	August 18, 2026	Record Date	Equity	AGM
127	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
128	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 19, 2026	Record Date	Equity	Special Benpos
129	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 20, 2026	Record Date	Equity	Dividend Payment
130	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
131	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 26, 2026	Record Date	Equity	Special Benpos
132	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 27, 2026	Record Date	Equity	AGM
133	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 02, 2026	Record Date	Equity	Special Benpos
134	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 09, 2026	Record Date	Equity	Special Benpos
135	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	Special Benpos
136	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	Special Benpos
137	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 07, 2026	Record Date	Equity	Special Benpos
138	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 14, 2026	Record Date	Equity	Special Benpos
139	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 21, 2026	Record Date	Equity	Special Benpos
140	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 28, 2026	Record Date	Equity	Special Benpos
141	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 04, 2026	Record Date	Equity	Special Benpos
142	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 11, 2026	Record Date	Equity	Special Benpos
143	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 18, 2026	Record Date	Equity	Special Benpos

144	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 25, 2026	Record Date	Equity	Special Benpos
145	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 02, 2026	Record Date	Equity	Special Benpos
146	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 09, 2026	Record Date	Equity	Special Benpos
147	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 16, 2026	Record Date	Equity	Special Benpos
148	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 23, 2026	Record Date	Equity	Special Benpos
149	INE476A16E38	CANARA BANK CD 11NOV26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
150	INE476A16F78	CANARA BANK CD 18DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
151	INE476A16F94	CANARA BANK CD 08JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
152	INE476A16G02	CANARA BANK CD 12JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
153	INE476A16G10	CANARA BANK CD 22JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
154	INE476A16G28	CANARA BANK CD 28JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
155	INE476A16G36	CANARA BANK CD 29JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
156	INE476A16G44	CANARA BANK CD 02FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
157	INE476A16H01	CANARA BANK CD 12FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
158	INE476A16H35	CANARA BANK CD 02MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
159	INE476A16H43	CANARA BANK CD 04MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
160	INE476A16H84	CANARA BANK CD 11MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
161	INE476A16H92	CANARA BANK CD 12MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
162	INE476A16I00	CANARA BANK CD 26FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
163	INE476A16I18	CANARA BANK CD 15SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
164	INE476A16I26	CANARA BANK CD 25MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
165	INE476A16I34	CANARA BANK CD 30MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
166	INE476A16I42	CANARA BANK CD 14SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
167	INE562A16PE9	INDIAN BANK CD 28JUL26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
168	INE562A16PO8	INDIAN BANK CD 17SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
169	INE562A16PP5	INDIAN BANK CD 27OCT26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
170	INE562A16PT7	INDIAN BANK CD 06NOV26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
171	INE562A16PU5	INDIAN BANK CD 30OCT26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
172	INE562A16QE7	INDIAN BANK CD 12JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
173	INE562A16QG2	INDIAN BANK CD 22JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
174	INE562A16QH0	INDIAN BANK CD 03FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
175	INE562A16QI8	INDIAN BANK CD 05FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
176	INE562A16QJ6	INDIAN BANK CD 09FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
177	INE562A16QM0	INDIAN BANK CD 04DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
178	INE562A16QN8	INDIAN BANK CD 15DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
179	INE562A16QO6	INDIAN BANK CD 10DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
180	INE562A16QP3	INDIAN BANK CD 29JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
181	INE562A16QW9	INDIAN BANK CD 16JUL26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
182	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
183	INE565A16BS2	INDIAN OVERSEAS BANK CD 24FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
184	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
185	INE565A16BU8	INDIAN OVERSEAS BANK CD 26FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
186	INE09PO07149	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 12MR28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment

187	INE00WY07061	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
188	INE14JI07060	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 16MY27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
189	INE14JI07078	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 13 NCD 16MY27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
190	INE14JI07110	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 17OT27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
191	INE377Y07599	BAJAJ HOUSING FINANCE LIMITED 6.97 NCD 17JL28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
192	INE501X07588	AYE FINANCE LIMITED 10.50 NCD 17NV26 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
193	INE572J07778	SPANDANA SPOORTY FINANCIAL LIMITED 11.25 NCD 17DC27 FVRS87500	July 02, 2026	Record Date	Debentures	Interest Payment
194	INE859C07196	IKF FINANCE LIMITED 9 NCD 17OT27 FVRS58333.35	July 02, 2026	Record Date	Debentures	Interest Payment
195	INE918K07PU7	NUVAMA WEALTH FINANCE LIMITED SR 03 9.75 NCD 17JN28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
196	INE04UP07162	BEST CAPITAL SERVICES LIMITED 12.50 NCD 18MR29 FVRS10000	July 03, 2026	Record Date	Debentures	Interest Payment
197	INE0K2Q07106	SEEDS FINCAP PRIVATE LIMITED 13.65 NCD 05JL26 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
198	INE604O08157	DMI FINANCE PRIVATE LIMITED 9.75 NCD 18AP27 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
199	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
200	INE087P07444	AVANSE FINANCIAL SERVICES LIMITED SR 39 9.40 NCD 22OT27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
201	INE891K07887	AXIS FINANCE LIMITED SR 5 8 NCD 22JL26 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
202	INE559N07066	SRG HOUSING FINANCE LIMITED 11.52 NCD 24AP31 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
203	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS40000	July 09, 2026	Record Date	Debentures	Interest Payment
204	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
205	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
206	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
207	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
208	INE918K07PV5	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/04 9.52 NCD 24FB27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
209	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
210	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
211	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
212	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
213	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
214	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
215	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
216	INE414G07IG9	MUTHOOT FINANCE LIMITED SR 27 A OP I 8.43 NCD 31JL26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
217	INE612U07084	ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
218	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
219	INE612U07118	ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS25000	July 16, 2026	Record Date	Debentures	Interest Payment
220	INE612U08066	ELECTRONICA FINANCE LIMITED 11.25 NCD 16JL31 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
221	INE755L07015	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR I 10.81 NCD 31JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
222	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR II 10.81 NCD 31JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
223	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
224	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
225	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OPT II 7 NCD 23JU27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
226	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
227	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
228	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment

229	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
230	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
231	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
232	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
233	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
234	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
235	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
236	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
237	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
238	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
239	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
240	INE604O08165	DMI FINANCE PRIVATE LIMITED 8.75 NCD 04FB27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
241	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
242	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
243	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
244	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
245	INE076I07053	RDC CONCRETE(INDIA) LIMITED 11 NCD 08DC28 FVRS10000	July 23, 2026	Record Date	Debentures	Interest Payment
246	INE612U07142	ELECTRONICA FINANCE LIMITED 10 NCD 07AG31 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
247	INE01YL07409	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
248	INE420C07148	PAISALO DIGITAL LIMITED SR PDL082025 9.75 NCD 08AG28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
249	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
250	INE774D07TG0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED AH2019 8.48 NCD 08AG29 FV10LAC LOAUP012AG19	July 24, 2026	Record Date	Debentures	Interest Payment
251	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
252	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
253	INE420C07155	PAISALO DIGITAL LIMITED SR PDL092025 10 NCD 10SP28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
254	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
255	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
256	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
257	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	July 26, 2026	Record Date	Debentures	Interest Payment
258	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
259	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
260	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
261	INE836K08047	EDEL FINANCE COMPANY LIMITED SR D9B601A 10.30 NCD 13AP29 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
262	INE076I07046	RDC CONCRETE(INDIA) LIMITED 11 NCD 13NV28 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
263	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
264	INE523H07CB9	JM FINANCIAL PRODUCTS LIMITED TR DF 8.92 NCD 16NV26 FVRS66666.67	July 31, 2026	Record Date	Debentures	Interest Payment
265	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	July 31, 2026	Record Date	Debentures	Interest Payment
266	INE612U07126	ELECTRONICA FINANCE LIMITED 10.48 NCD 15MY31 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
267	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	August 01, 2026	Record Date	Debentures	Interest Payment
268	INE420C07189	PAISALO DIGITAL LIMITED SR PDL032026 9.25 NCD 18SP28 FVRS10000	August 03, 2026	Record Date	Debentures	Interest Payment

269	INE468N08118	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
270	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
271	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
272	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
273	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
274	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
275	INE414G07II5	MUTHOOT FINANCE LIMITED SR 28-A OP I 8.40 NCD 28AG28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
276	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	August 15, 2026	Record Date	Debentures	Interest Payment
277	INE774D07UM6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2022 7.9 NCD 30AG27 FVRS10LAC	August 15, 2026	Record Date	Debentures	Interest Payment
278	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
279	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
280	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED 10.25 NCD 02MR27 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
281	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
282	INE535H07CR9	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
283	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
284	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
285	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
286	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
287	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
288	INE01YL07409	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
289	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
290	INE01YL07433	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09JN28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
291	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
292	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	August 26, 2026	Record Date	Debentures	Interest Payment
293	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
294	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
295	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
296	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
297	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
298	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
299	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
300	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
301	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
302	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
303	INE01YL07367	EARLYSALARY SERVICES PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
304	INE01YL07425	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 28JN28 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
305	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
306	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	September 16, 2026	Record Date	Debentures	Interest Payment
307	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	September 17, 2026	Record Date	Debentures	Interest Payment
308	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	September 18, 2026	Record Date	Debentures	Interest Payment
309	INE01YL07441	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 04JL28 FVRS1LAC	September 19, 2026	Record Date	Debentures	Interest Payment

310	INE01YL07326	EARLSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
311	INE01YL07359	EARLSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
312	INE01YL07383	EARLSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
313	INE01YL07391	EARLSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
314	INE01YL07375	EARLSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	September 22, 2026	Record Date	Debentures	Interest Payment
315	INE01YL07409	EARLSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
316	INE01YL07417	EARLSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
317	INE01YL07458	EARLSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
318	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	September 25, 2026	Record Date	Debentures	Interest Payment
319	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
320	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
321	INE213W07343	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 32 TR 1 7.30 NCD 13OT28 PPRS3000	September 29, 2026	Record Date	Debentures	Interest Payment
322	INE213W08069	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 6 8.10 NCD 24OT35 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
323	INE535H08819	SMFG INDIA CREDIT COMPANY LIMITED SR 22 8.05 NCD 24OT35 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
324	INE213W07301	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	October 14, 2026	Record Date	Debentures	Interest Payment
325	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	October 15, 2026	Record Date	Debentures	Interest Payment
326	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
327	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
328	INE535H07CS7	SMFG INDIA CREDIT COMPANY LIMITED SR 116 RR NCD 10NV28 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
329	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	October 30, 2026	Record Date	Debentures	Interest Payment
330	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	November 02, 2026	Record Date	Debentures	Interest Payment
331	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	November 02, 2026	Record Date	Debentures	Interest Payment
332	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 02, 2026	Record Date	Debentures	Interest Payment
333	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	November 15, 2026	Record Date	Debentures	Interest Payment
334	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
335	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
336	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	December 01, 2026	Record Date	Debentures	Interest Payment
337	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
338	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
339	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 08, 2026	Record Date	Debentures	Interest Payment
340	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	December 15, 2026	Record Date	Debentures	Interest Payment
341	INE213W08028	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 02 7.63 NCD 01JN31 FVRS10LAC	December 17, 2026	Record Date	Debentures	Interest Payment
342	INE535H07BU5	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	December 18, 2026	Record Date	Debentures	Interest Payment
343	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
344	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
345	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 25 8.35 NCD 15JN27 FVRS1LAC	December 31, 2026	Record Date	Debentures	Interest Payment
346	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	January 15, 2027	Record Date	Debentures	Interest Payment
347	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
348	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
349	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	February 13, 2027	Record Date	Debentures	Interest Payment
350	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	February 24, 2027	Record Date	Debentures	Interest Payment

351	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	February 24, 2027	Record Date	Debentures	Interest Payment
352	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	March 15, 2027	Record Date	Debentures	Interest Payment
353	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	March 24, 2027	Record Date	Debentures	Interest Payment
354	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	March 27, 2027	Record Date	Debentures	Interest Payment
355	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	April 15, 2027	Record Date	Debentures	Interest Payment
356	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	April 26, 2027	Record Date	Debentures	Interest Payment
357	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	May 15, 2027	Record Date	Debentures	Interest Payment
358	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	June 15, 2027	Record Date	Debentures	Interest Payment
359	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	June 26, 2027	Record Date	Debentures	Interest Payment
360	INF0GCD01636	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS)RG GRWTH 09JL26	July 09, 2026	Record Date	Units	Redemption
361	INF0GCD01644	TRUST MUTUAL FUND FMP-SERIES II (1196 DAYS) RG IDCWPYT09JL26	July 09, 2026	Record Date	Units	Redemption
362	INF0GCD01651	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS) DR GRWTH 09JL26	July 09, 2026	Record Date	Units	Redemption
363	INF0GCD01669	TRUST MUTUAL FUND FMP-SERIES II (1196 DAYS) DR IDCWPYT09JL26	July 09, 2026	Record Date	Units	Redemption
364	INE041025011	EMBASSY OFFICE PARKS REIT REIT	July 02, 2026	Record Date	Real Estate Investment Trusts	AGM
365	IN90D003019	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C-1 PARTLY PAID PREF 18FB41	July 02, 2026	Record Date	Preferential Shares	AGM
366	IN90D003027	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-2 PARTLY PAID PREF 18FB41	July 02, 2026	Record Date	Preferential Shares	AGM
367	IN90D003035	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES B PARTLY PAID PREF 24MR39	July 02, 2026	Record Date	Preferential Shares	AGM
368	IN90D003043	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C PARTLY PAID PREF 26OT40	July 02, 2026	Record Date	Preferential Shares	AGM
369	IN90D003050	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-1 PARTLY PAID PREF 23NV38	July 02, 2026	Record Date	Preferential Shares	AGM
370	IN90D003068	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C-2 PARTLY PAID UP PREF 20MR42	July 02, 2026	Record Date	Preferential Shares	AGM
371	IN90D003076	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES D-1 PARTLY PAID UP PREF 23MY42	July 02, 2026	Record Date	Preferential Shares	AGM
372	IN90D003084	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E1 PARTLY PAID RE. 1/- PREF 11OT44	July 02, 2026	Record Date	Preferential Shares	AGM
373	INE0D003011	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES B PREF 24MR39	July 02, 2026	Record Date	Preferential Shares	AGM
374	INE0D003029	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C PREF 26OT40	July 02, 2026	Record Date	Preferential Shares	AGM
375	INE0D003037	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-1 PREF 23NV38	July 02, 2026	Record Date	Preferential Shares	AGM
376	INE0D003045	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A TRANCH 1 PREF 10SP37	July 02, 2026	Record Date	Preferential Shares	AGM
377	INE0D003052	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A TRANCH 2 PREF 20FB38	July 02, 2026	Record Date	Preferential Shares	AGM
378	INE0D003060	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES D PREF 30MR42	July 02, 2026	Record Date	Preferential Shares	AGM
379	INE0D003078	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E PREF 16OT44	July 02, 2026	Record Date	Preferential Shares	AGM
380	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	July 06, 2026	Record Date	Bond	Interest Payment
381	INE071G07827	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR262 7.3388 BD 24JL28 FVRS1LAC	July 09, 2026	Record Date	Bond	Interest Payment
382	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
383	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
384	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
385	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
386	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
387	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
388	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
389	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
390	INE562A08115	INDIAN BANK 7.15 BD 24MR36 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
391	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	July 15, 2026	Record Date	Bond	Interest Payment
392	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
393	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
394	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
395	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	July 18, 2026	Record Date	Bond	Interest Payment

396	INE071G07439	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG213 7.25 BD 12AG31 FVRS10LAC	July 28, 2026	Record Date	Bond	Interest Payment
397	INE071G07843	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY262 7.19 BD 22AG28 FVRS1LAC	August 07, 2026	Record Date	Bond	Interest Payment
398	INE071G07694	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY252 8.07 BD 14SP26 FVRS1LAC	August 29, 2026	Record Date	Bond	Interest Payment
399	INE071G07645	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB241 OP 1 8.0915 BD 15SP26 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
400	INE071G07736	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP252 7.94 BD 19SP29 FVRS1LAC	September 04, 2026	Record Date	Bond	Interest Payment
401	INE071G07447	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP213 6.27 BD 28SP26 FVRS10LAC	September 12, 2026	Record Date	Bond	Interest Payment
402	INE071G07744	ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT251 7.72 BD 28SP29 FVRS1LAC	September 12, 2026	Record Date	Bond	Interest Payment
403	INE071G07702	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUN251 8.07 BD 01OT27 FVRS1LAC	September 16, 2026	Record Date	Bond	Interest Payment
404	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	June 29, 2026	Record Date	Equity	Special Benpos
405	INE139R01012	FUSION FINANCE LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
406	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	June 29, 2026	Record Date	Equity	Special Benpos
407	INE0FRK01020	MOTISONS JEWELLERS LIMITED EQ NEW FV RE. 1/-	July 01, 2026	Record Date	Equity	Special Benpos
408	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	July 01, 2026	Record Date	Equity	Special Benpos
409	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS 5/-	July 01, 2026	Record Date	Equity	Special Benpos
410	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 01, 2026	Record Date	Equity	Special Benpos
411	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 02, 2026	Record Date	Equity	Dividend Payment
412	INE0D0010115	FINOVA CAPITAL PRIVATE LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
413	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	July 02, 2026	Record Date	Equity	AGM
414	INE108N01016	QUALITY CARE INDIA LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
415	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
416	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 02, 2026	Record Date	Equity	Special Benpos
417	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 02, 2026	Record Date	Equity	Special Benpos
418	INE721X01023	GAUTAM EXIM LIMITED EQ NEW FV RS. 5/-	July 02, 2026	Record Date	Equity	Special Benpos
419	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE. 1/-	July 02, 2026	Record Date	Equity	Special Benpos
420	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	July 03, 2026	Record Date	Equity	EGM
421	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 03, 2026	Record Date	Equity	EGM
422	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE. 1/-	July 03, 2026	Record Date	Equity	AGM
423	INE506W01012	KRISHANA PHOSCHEM LIMITED EQ	July 03, 2026	Record Date	Equity	Sub-Division
424	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
425	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 03, 2026	Record Date	Equity	EGM
426	INE03D001018	AGRO INDUS CREDITS LIMITED EQ	July 04, 2026	Record Date	Equity	Dividend Payment
427	INE114H01016	MASTERCAM INDIA PRIVATE LIMITED EQ	July 04, 2026	Record Date	Equity	Dividend Payment
428	INE503A01015	DCB BANK LIMITED EQ	July 04, 2026	Record Date	Equity	EGM
429	INE114H01016	MASTERCAM INDIA PRIVATE LIMITED EQ	July 06, 2026	Record Date	Equity	Dividend Payment
430	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
431	INE587G01015	KAYA LIMITED EQ	July 06, 2026	Record Date	Equity	EGM
432	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
433	INE019A01038	JSW STEEL LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Dividend Payment
434	INE231G01010	ORBIT EXPORTS LIMITED EQ	July 07, 2026	Record Date	Equity	Buy-back
435	INE308I01012	VALSON POLYESTER PRIVATE LIMITED EQ	July 07, 2026	Record Date	Equity	Interim Dividend
436	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
437	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 07, 2026	Record Date	Equity	Special Benpos
438	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 07, 2026	Record Date	Equity	Special Benpos
439	INE739E01017	CERA SANITARYWARE LIMITED EQ	July 07, 2026	Record Date	Equity	Dividend Payment
440	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
441	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 08, 2026	Record Date	Equity	Special Benpos
442	INE079E01018	AMALGAMATIONS REPCO LIMITED EQ	July 08, 2026	Record Date	Equity	EGM
443	INE0JVH01012	HANNAH JOSEPH HOSPITAL LIMITED EQ	July 08, 2026	Record Date	Equity	Dividend Payment
444	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 08, 2026	Record Date	Equity	Special Benpos
445	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Special Benpos
446	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	Special Benpos
447	IN90I0M01022	PRABHA ENERGY LIMITED EQ PP RS. 0.67/-	July 09, 2026	Record Date	Equity	Call money
448	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 09, 2026	Record Date	Equity	Special Benpos
449	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 09, 2026	Record Date	Equity	Special Benpos
450	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 09, 2026	Record Date	Equity	Special Benpos
451	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 09, 2026	Record Date	Equity	EGM
452	INE025B01025	GOLDIAM INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	July 10, 2026	Record Date	Equity	Bonus Issue
453	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	July 10, 2026	Record Date	Equity	AGM
454	INE198C01010	CAMEX LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
455	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 10, 2026	Record Date	Equity	Dividend Payment
456	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
457	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 10, 2026	Record Date	Equity	EGM
458	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	July 10, 2026	Record Date	Equity	EGM
459	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 13, 2026	Record Date	Equity	Special Benpos
460	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE. 1/-	July 13, 2026	Record Date	Equity	EGM
461	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 13, 2026	Record Date	Equity	Special Benpos
462	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	July 14, 2026	Record Date	Equity	Dividend Payment
463	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 14, 2026	Record Date	Equity	Special Benpos
464	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	Special Benpos

465	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
466	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 15, 2026	Record Date	Equity	Special Benpos
467	INE16G201013	NEILSOFT LIMITED EQ	July 15, 2026	Record Date	Equity	Dividend Payment
468	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 15, 2026	Record Date	Equity	Special Benpos
469	INE498B01024	SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/-	July 15, 2026	Record Date	Equity	EGM
470	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 15, 2026	Record Date	Equity	Special Benpos
471	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	July 16, 2026	Record Date	Equity	AGM
472	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	July 16, 2026	Record Date	Equity	EGM
473	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	Special Benpos
474	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE. 1/-	July 16, 2026	Record Date	Equity	AGM
475	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 16, 2026	Record Date	Equity	Special Benpos
476	INE739E01017	CERA SANITARYWARE LIMITED EQ	July 16, 2026	Record Date	Equity	AGM
477	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 16, 2026	Record Date	Equity	AGM
478	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	July 17, 2026	Record Date	Equity	Dividend Payment
479	INE0HP101011	IFB REFRIGERATION LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
480	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	July 17, 2026	Record Date	Equity	EGM
481	INE274C01019	WENDT INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
482	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	AGM
483	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
484	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
485	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 17, 2026	Record Date	Equity	Dividend Payment
486	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
487	INE765B01018	SKY INDUSTRIES LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
488	INE768C01028	ZYDUS WELLNESS LIMITED EQ NEW FV Rs.2/-	July 17, 2026	Record Date	Equity	Dividend Payment
489	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 17, 2026	Record Date	Equity	EGM
490	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 / -	July 17, 2026	Record Date	Equity	EGM
491	INE745F01011	JMG CORPORATION LIMITED EQ	July 18, 2026	Record Date	Equity	EGM
492	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 20, 2026	Record Date	Equity	Book Closure
493	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 20, 2026	Record Date	Equity	Special Benpos
494	INE082A01010	KOPRAN LIMITED EQ	July 21, 2026	Record Date	Equity	Dividend Payment
495	INE0EB001012	DALMIA BHARAT REFRACTORIES LIMITED EQ	July 21, 2026	Record Date	Equity	Dividend Payment
496	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	July 21, 2026	Record Date	Equity	EGM
497	INE182A01018	PFIZER LIMITED EQ	July 21, 2026	Record Date	Equity	AGM
498	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	Dividend Payment
499	INE608A01012	PUNJAB AND SIND BANK EQ	July 21, 2026	Record Date	Equity	Dividend Payment
500	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 21, 2026	Record Date	Equity	Special Benpos
501	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	July 21, 2026	Record Date	Equity	Book Closure
502	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
503	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 22, 2026	Record Date	Equity	Special Benpos
504	INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
505	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	July 22, 2026	Record Date	Equity	AGM
506	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	July 22, 2026	Record Date	Equity	Dividend Payment
507	INE329D01019	PURBASHA RESOURCES LIMITED EQ	July 22, 2026	Record Date	Equity	Book Closure
508	INE391G01012	SANCO TRANS LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
509	INE559A01017	IFB INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
510	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
511	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
512	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 22, 2026	Record Date	Equity	Special Benpos
513	INE005G01026	DEEP HEALTH AI INDIA LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	EGM
514	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	July 23, 2026	Record Date	Equity	Dividend Payment
515	INE0LQJ01019	IKIO TECHNOLOGIES LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
516	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	July 23, 2026	Record Date	Equity	Dividend Payment
517	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
518	INE512A01016	FGP LIMITED EQ	July 23, 2026	Record Date	Equity	Book Closure
519	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 23, 2026	Record Date	Equity	Special Benpos
520	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
521	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	July 24, 2026	Record Date	Equity	Dividend Payment
522	INE025I01020	INDUS FILA LIMITED EQ NEW RS.10/-	July 24, 2026	Record Date	Equity	EGM
523	INE07D201017	THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ	July 24, 2026	Record Date	Equity	AGM
524	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
525	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
526	INE201P01022	G R INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	July 24, 2026	Record Date	Equity	AGM
527	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 24, 2026	Record Date	Equity	EGM
528	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 24, 2026	Record Date	Equity	EGM
529	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
530	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE. 1/-	July 24, 2026	Record Date	Equity	Dividend Payment
531	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	July 24, 2026	Record Date	Equity	EGM
532	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	July 24, 2026	Record Date	Equity	AGM
533	INE483A01010	CENTRAL BANK OF INDIA EQ	July 24, 2026	Record Date	Equity	EGM

534	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS. 10/-	July 24, 2026	Record Date	Equity	Book Closure
535	INE705C01020	SHIVA TEXTYARN LIMITED EQ NEW FV RS. 10/-	July 24, 2026	Record Date	Equity	EGM
536	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
537	INE019B01010	TRANSCHAM LIMITED EQ	July 25, 2026	Record Date	Equity	EGM
538	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	July 25, 2026	Record Date	Equity	AGM
539	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
540	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 27, 2026	Record Date	Equity	Special Benpos
541	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
542	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS. 5/-	July 28, 2026	Record Date	Equity	AGM
543	INE608A01012	PUNJAB AND SIND BANK EQ	July 28, 2026	Record Date	Equity	AGM
544	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	Special Benpos
545	INE919H01018	INDIAN METALS AND FERRO ALLOYS LTD. EQ	July 28, 2026	Record Date	Equity	AGM
546	INE997Y01027	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/-	July 28, 2026	Record Date	Equity	AGM
547	INE002A01018	RELANCE INDUSTRIES LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
548	INE009A01021	INFOSYS LIMITED EQ FV RS 5	July 29, 2026	Record Date	Equity	Special Benpos
549	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	July 29, 2026	Record Date	Equity	Dividend Payment
550	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	AGM
551	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	EGM
552	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
553	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	Special Benpos
554	INE768C01028	ZYDUS WELLNESS LIMITED EQ NEW FV Rs. 2/-	July 29, 2026	Record Date	Equity	EGM
555	INE005G01026	DEEP HEALTH AI INDIA LIMITED EQ NEW FV RE. 1/-	July 30, 2026	Record Date	Equity	AGM
556	INE025I01020	INDUS FILA LIMITED EQ NEW RS. 10/-	July 30, 2026	Record Date	Equity	AGM
557	INE043C01018	IVP LIMITED EQ	July 30, 2026	Record Date	Equity	Dividend Payment
558	INE043C01018	IVP LIMITED EQ	July 30, 2026	Record Date	Equity	Dividend Payment
559	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
560	INE0LOJ01019	IKIO TECHNOLOGIES LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
561	INE101I01011	AFCONS INFRASTRUCTURE LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
562	INE196A01026	MARICO LIMITED NEW EQ RE. 1	July 30, 2026	Record Date	Equity	Dividend Payment
563	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
564	INE512A01016	FGP LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
565	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	July 30, 2026	Record Date	Equity	Special Benpos
566	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS. 10/-	July 30, 2026	Record Date	Equity	AGM
567	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
568	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
569	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
570	INE198C01010	CAMEX LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
571	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V. RE. 1	July 31, 2026	Record Date	Equity	EGM
572	INE338H01029	CONCORD BIOTECH LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	AGM
573	INE483A01010	CENTRAL BANK OF INDIA EQ	July 31, 2026	Record Date	Equity	AGM
574	INE587G01015	KAYA LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
575	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	AGM
576	INE019B01010	TRANSCHAM LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
577	INE198C01010	CAMEX LIMITED EQ	August 01, 2026	Record Date	Equity	EGM
578	INE765B01018	SKY INDUSTRIES LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
579	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
580	INE869C01016	ARADHANA INVESTMENTS LTD EQ	August 03, 2026	Record Date	Equity	Book Closure
581	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	August 04, 2026	Record Date	Equity	EGM
582	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	August 04, 2026	Record Date	Equity	EGM
583	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 04, 2026	Record Date	Equity	EGM
584	INE768C01028	ZYDUS WELLNESS LIMITED EQ NEW FV Rs. 2/-	August 04, 2026	Record Date	Equity	AGM
585	INE002A01018	RELANCE INDUSTRIES LIMITED EQ	August 05, 2026	Record Date	Equity	Special Benpos
586	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 05, 2026	Record Date	Equity	Special Benpos
587	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	AGM
588	INE479D01038	KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE. 1/-	August 05, 2026	Record Date	Equity	AGM
589	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	AGM
590	INE798K01010	KRITI NUTRIENTS LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
591	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 05, 2026	Record Date	Equity	Dividend Payment
592	INE043C01018	IVP LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
593	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 06, 2026	Record Date	Equity	Dividend Payment
594	INE196A01026	MARICO LIMITED NEW EQ RE. 1	August 06, 2026	Record Date	Equity	AGM
595	INE198C01010	CAMEX LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
596	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 07, 2026	Record Date	Equity	EGM
597	INE587G01015	KAYA LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
598	INE010B01027	ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-	August 11, 2026	Record Date	Equity	AGM
599	INE082A01010	KOPRAN LIMITED EQ	August 11, 2026	Record Date	Equity	Book Closure
600	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	August 11, 2026	Record Date	Equity	AGM
601	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 11, 2026	Record Date	Equity	AGM
602	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 11, 2026	Record Date	Equity	EGM
603	INE002A01018	RELANCE INDUSTRIES LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
604	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 12, 2026	Record Date	Equity	Special Benpos

605	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	August 12, 2026	Record Date	Equity	Dividend Payment
606	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	August 13, 2026	Record Date	Equity	AGM
607	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 13, 2026	Record Date	Equity	AGM
608	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
609	INE082A01010	KOPRAN LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
610	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	August 18, 2026	Record Date	Equity	AGM
611	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 18, 2026	Record Date	Equity	AGM
612	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
613	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 19, 2026	Record Date	Equity	Special Benpos
614	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
615	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 20, 2026	Record Date	Equity	Dividend Payment
616	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
617	INE009A01021	INFOSYS LIMITED EQ FV RS 5	August 26, 2026	Record Date	Equity	Special Benpos
618	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 27, 2026	Record Date	Equity	AGM
619	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 02, 2026	Record Date	Equity	Special Benpos
620	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 09, 2026	Record Date	Equity	Special Benpos
621	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	Special Benpos
622	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	Special Benpos
623	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 07, 2026	Record Date	Equity	Special Benpos
624	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 14, 2026	Record Date	Equity	Special Benpos
625	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 21, 2026	Record Date	Equity	Special Benpos
626	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	October 28, 2026	Record Date	Equity	Special Benpos
627	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 04, 2026	Record Date	Equity	Special Benpos
628	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 11, 2026	Record Date	Equity	Special Benpos
629	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 18, 2026	Record Date	Equity	Special Benpos
630	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	November 25, 2026	Record Date	Equity	Special Benpos
631	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 02, 2026	Record Date	Equity	Special Benpos
632	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 09, 2026	Record Date	Equity	Special Benpos
633	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 16, 2026	Record Date	Equity	Special Benpos
634	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	December 23, 2026	Record Date	Equity	Special Benpos
635	INE476A16E38	CANARA BANK CD 11NOV26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
636	INE476A16F78	CANARA BANK CD 18DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
637	INE476A16F94	CANARA BANK CD 08JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
638	INE476A16G02	CANARA BANK CD 12JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
639	INE476A16G10	CANARA BANK CD 22JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
640	INE476A16G28	CANARA BANK CD 28JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
641	INE476A16G36	CANARA BANK CD 29JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
642	INE476A16G44	CANARA BANK CD 02FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
643	INE476A16H01	CANARA BANK CD 12FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
644	INE476A16H35	CANARA BANK CD 02MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
645	INE476A16H43	CANARA BANK CD 04MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
646	INE476A16H84	CANARA BANK CD 11MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
647	INE476A16H92	CANARA BANK CD 12MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
648	INE476A16I00	CANARA BANK CD 26FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
649	INE476A16I18	CANARA BANK CD 15SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
650	INE476A16I26	CANARA BANK CD 25MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
651	INE476A16I34	CANARA BANK CD 30MAR27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
652	INE476A16I42	CANARA BANK CD 14SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
653	INE562A16PE9	INDIAN BANK CD 28JUL26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
654	INE562A16PO8	INDIAN BANK CD 17SEP26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
655	INE562A16PP5	INDIAN BANK CD 27OCT26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
656	INE562A16PT7	INDIAN BANK CD 06NOV26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
657	INE562A16PU5	INDIAN BANK CD 30OCT26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
658	INE562A16QE7	INDIAN BANK CD 12JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment

659	INE562A16QG2	INDIAN BANK CD 22JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
660	INE562A16QH0	INDIAN BANK CD 03FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
661	INE562A16QI8	INDIAN BANK CD 05FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
662	INE562A16QJ6	INDIAN BANK CD 09FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
663	INE562A16QM0	INDIAN BANK CD 04DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
664	INE562A16QN8	INDIAN BANK CD 15DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
665	INE562A16QO6	INDIAN BANK CD 10DEC26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
666	INE562A16QP3	INDIAN BANK CD 29JAN27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
667	INE562A16QW9	INDIAN BANK CD 16JUL26	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
668	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
669	INE565A16BS2	INDIAN OVERSEAS BANK CD 24FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
670	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
671	INE565A16BU8	INDIAN OVERSEAS BANK CD 26FEB27	July 15, 2026	Record Date	Certificate of Deposit	Interest Payment
672	INE09PO07149	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 12MR28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
673	INE0OWY07061	MATTER MOTOR WORKS PRIVATE LIMITED 15 NCD 17MR27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
674	INE14JI07060	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 16MY27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
675	INE14JI07078	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 13 NCD 16MY27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
676	INE14JI07110	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 17OT27 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
677	INE377Y07599	BAJAJ HOUSING FINANCE LIMITED 6.97 NCD 17JL28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
678	INE501X07588	AYE FINANCE LIMITED 10.50 NCD 17NV26 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
679	INE572J07778	SPANDANA SPOORTY FINANCIAL LIMITED 11.25 NCD 17DC27 FVRS87500	July 02, 2026	Record Date	Debentures	Interest Payment
680	INE859C07196	IKF FINANCE LIMITED 9 NCD 17OT27 FVRS58333.35	July 02, 2026	Record Date	Debentures	Interest Payment
681	INE918K07PU7	NUVAMA WEALTH FINANCE LIMITED SR 03 9.75 NCD 17JN28 FVRS1LAC	July 02, 2026	Record Date	Debentures	Interest Payment
682	INE04UP07162	BEST CAPITAL SERVICES LIMITED 12.50 NCD 18MR29 FVRS10000	July 03, 2026	Record Date	Debentures	Interest Payment
683	INE0K2Q07106	SEEDS FINCAP PRIVATE LIMITED 13.65 NCD 05JL26 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
684	INE604O08157	DMI FINANCE PRIVATE LIMITED 9.75 NCD 18AP27 FVRS1LAC	July 03, 2026	Record Date	Debentures	Interest Payment
685	INE07HK07775	KRAZYBEE SERVICES LIMITED 12.10 NCD 20OT26 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
686	INE09I807170	GROMOR FINANCE PRIVATE LIMITED SR XXI 12 NCD 06MY29 FVRS10000	July 04, 2026	Record Date	Debentures	Interest Payment
687	INE0OOQ07783	TRUE CREDITS PRIVATE LIMITED SR B RR NCD 19DC30 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
688	INE1QWF07030	GRAVES FINANCE LIMITED 10.50 NCD 20OT27 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
689	INE274R07BZ9	CENTRUM RETAIL SERVICES LIMITED SR 13 11.50 NCD 09JL29 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
690	INE09PO07156	ZETWERK MANUFACTURING BUSINESSES LIMITED 11.25 NCD 15MR28 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
691	INE0BUS07CN4	INDEL MONEY LIMITED 9.75 NCD 30MR28 FVRS10000	July 05, 2026	Record Date	Debentures	Interest Payment
692	INE0PM707588	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.7750 NCD 12JU28 FVRS25LAC	July 05, 2026	Record Date	Debentures	Interest Payment
693	INE501X07661	AYE FINANCE LIMITED SR I 9.95 NCD 20MR27 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
694	INE501X07679	AYE FINANCE LIMITED SR II 10.35 NCD 20DC27 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
695	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	July 05, 2026	Record Date	Debentures	Interest Payment
696	INE140R08064	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS5LAC	July 06, 2026	Record Date	Debentures	Interest Payment
697	INE087P07444	AVANSE FINANCIAL SERVICES LIMITED SR 39 9.40 NCD 22OT27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
698	INE891K07887	AXIS FINANCE LIMITED SR 5 8 NCD 22JL26 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
699	INE0A3007073	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 23DC28 FVRS10000	July 08, 2026	Record Date	Debentures	Interest Payment
700	INE0BUS07CH6	INDEL MONEY LIMITED SR I 10.50 NCD 23JN28 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
701	INE0BUS07CI4	INDEL MONEY LIMITED SR III 11.75 NCD 23JN31 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment

702	INE0BUS07CJ2	INDEL MONEY LIMITED SR II 11 NCD 23JN29 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
703	INE104W07252	KANAKADURGA FINANCE LTD 11.60 NCD 23FB28 FVRS10000	July 08, 2026	Record Date	Debentures	Interest Payment
704	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
705	INE0BUS07CM6	INDEL MONEY LIMITED 10 NCD 24MY28 FVRS10000	July 09, 2026	Record Date	Debentures	Interest Payment
706	INE365D08026	ASHIANA HOUSING LIMITED RR NCD 31MY41 FVRS10LAC	July 09, 2026	Record Date	Debentures	Interest Payment
707	INE559N07066	SRG HOUSING FINANCE LIMITED 11.52 NCD 24AP31 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
708	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS40000	July 09, 2026	Record Date	Debentures	Interest Payment
709	INE950O07503	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFL AA2025 7.15 NCD 21JL28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
710	INE950O08097	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-JJJ 8.99 NCD 24JL26FVRS10LACLOAUP707AG16	July 09, 2026	Record Date	Debentures	Interest Payment
711	INE104W07203	KANAKADURGA FINANCE LTD 12.75 NCD 25NV27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
712	INE104W07260	KANAKADURGA FINANCE LTD 11 NCD 25JU27 FVRS10000	July 10, 2026	Record Date	Debentures	Interest Payment
713	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
714	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
715	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
716	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	July 10, 2026	Record Date	Debentures	Interest Payment
717	INE918K07PV5	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/04 9.52 NCD 24FB27 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
718	INE08KJ07159	MUFIN GREEN FINANCE LIMITED 10.85 NCD 26DC26 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
719	INE104W07245	KANAKADURGA FINANCE LTD 11.60 NCD 27JN28 FVRS10000	July 11, 2026	Record Date	Debentures	Interest Payment
720	INE08Z607091	VASTU FINSERVE INDIA PRIVATE LIMITED SR III 9.25 NCD 28JL28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
721	INE08Z607109	VASTU FINSERVE INDIA PRIVATE LIMITED SR I 9.25 NCD 28JL27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
722	INE08Z607117	VASTU FINSERVE INDIA PRIVATE LIMITED SR II 9.25 NCD 28JN28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
723	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
724	INE104W07229	KANAKADURGA FINANCE LTD 11.55 NCD 28NV27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
725	INE186K07122	DLF CYBER CITY DEVELOPERS LTD 6.92 NCD 28JL28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
726	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
727	INE08KJ07175	MUFIN GREEN FINANCE LIMITED 11 NCD 29AG27 FVRS10000	July 14, 2026	Record Date	Debentures	Interest Payment
728	INE140R08080	SVATANTRA MICROFIN LIMITED 10.55 NCD 30SP26 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
729	INE432R07448	TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
730	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
731	INE04UP07170	BEST CAPITAL SERVICES LIMITED 12.50 NCD 30MR29 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
732	INE0A3007065	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01OT28 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
733	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
734	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
735	INE432R07497	TRUHOME FINANCE LIMITED SR 40 7.60 NCD 29DC30 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
736	INE549K08624	MUTHOOT FINCORP LIMITED 10.25 NCD 24DC31 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
737	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
738	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
739	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
740	INE140R08072	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
741	INE414G07IG9	MUTHOOT FINANCE LIMITED SR 27 A OP I 8.43 NCD 31JL26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
742	INE612U07084	ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
743	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment

744	INE612U07118	ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS25000	July 16, 2026	Record Date	Debentures	Interest Payment
745	INE612U08066	ELECTRONICA FINANCE LIMITED 11.25 NCD 16JL31 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
746	INE755L07015	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR I 10.81 NCD 31JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
747	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR II 10.81 NCD 31JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
748	INE787H08212	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 6.99 NCD 31JL30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
749	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
750	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
751	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
752	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
753	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
754	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
755	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
756	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
757	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
758	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
759	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
760	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
761	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
762	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
763	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
764	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
765	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
766	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
767	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
768	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
769	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
770	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
771	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
772	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
773	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
774	INE01CYA7112	ICL FINCORP LIMITED OP I TR 9A 11.5 NCD 08OT28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
775	INE01CYA7161	ICL FINCORP LIMITED SR VII OP IV 12 NCD 02DC30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
776	INE01CYA7195	ICL FINCORP LIMITED SR VII OP III 11.50 NCD 02DC28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
777	INE01CYA7203	ICL FINCORP LIMITED SR VII OP II 11 NCD 02DC27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
778	INE01CYA7229	ICL FINCORP LIMITED SR VII OP I 10.50 NCD 02JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
779	INE01CYA7245	ICL FINCORP LIMITED SR VIII OP I 10 NCD 23MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
780	INE01CYA7252	ICL FINCORP LIMITED SR VIII OP II 10.50 NCD 23FB28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
781	INE01CYA7260	ICL FINCORP LIMITED SR VIII OP III 11 NCD 23FB29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
782	INE01CYA7278	ICL FINCORP LIMITED SR VIII OP IV 11.50 NCD 23FB31 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
783	INE01CYA7369	ICL FINCORP LIMITED SR IX OP I 10 NCD 28MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
784	INE01CYA7377	ICL FINCORP LIMITED SR IX OP III 11 NCD 28AP29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
785	INE01CYA7385	ICL FINCORP LIMITED SR IX OP IV 11.50 NCD 28AP31 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
786	INE01CYA7393	ICL FINCORP LIMITED SR IX OP II 10.50 NCD 28AP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
787	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
788	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment

789	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
790	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
791	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
792	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
793	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
794	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
795	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
796	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
797	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
798	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
799	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
800	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
801	INE01ZK08638	HEDGE FINANCE LTD SR XV TR 12 10.50 NCD 02AG29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
802	INE01ZK08646	HEDGE FINANCE LTD SR XV TR 12 11 NCD 02JU31 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
803	INE01ZK08653	HEDGE FINANCE LTD SR XVI TR 12 10.50 NCD 16NV29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
804	INE01ZK08661	HEDGE FINANCE LTD SR XVI TR 12 11 NCD 16SP31 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
805	INE01ZK08679	HEDGE FINANCE LTD SR XVII TR 13 11 NCD 25DC31 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
806	INE01ZK08687	HEDGE FINANCE LTD SR XVII TR 13 10.50 NCD 25MR30 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
807	INE414G07GE8	MUTHOOT FINANCE LIMITED SR XXVI OPT II 6.75 NCD 05MY27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
808	INE414G07GM1	MUTHOOT FINANCE LIMITED SR XXVII OP II 7 NCD 23JU27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
809	INE414G07GV2	MUTHOOT FINANCE LIMITED OPT II 7.25 NCD 03NV27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
810	INE414G07HH9	MUTHOOT FINANCE LIMITED OPT II 7.50 NCD 23DC27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
811	INE414G07HM9	MUTHOOT FINANCE LIMITED TR V OPT II 7.85 NCD 10AP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
812	INE414G07HZ1	MUTHOOT FINANCE LIMITED OP II 7.85 NCD 03JU28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
813	INE414G07IK1	MUTHOOT FINANCE LIMITED OP I TR II 7.75 NCD 04OT26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
814	INE414G07IL9	MUTHOOT FINANCE LIMITED OP II TR II 7.75 NCD 04OT28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
815	INE414G07IT2	MUTHOOT FINANCE LIMITED OP II TR III 8.25 NCD 25JN29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
816	INE414G07IW6	MUTHOOT FINANCE LIMITED OP I TR III 8.25 NCD 25JN27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
817	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
818	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
819	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
820	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
821	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
822	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
823	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
824	INE0A3007057	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01SP28 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
825	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
826	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
827	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
828	INE08KJ07142	MUFIN GREEN FINANCE LIMITED 11 NCD 03FB27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
829	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment

830	INE604O08165	DMI FINANCE PRIVATE LIMITED 8.75 NCD 04FB27 FVRS1LAC	July 19, 2026	Record Date	Debentures	Interest Payment
831	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
832	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	July 21, 2026	Record Date	Debentures	Interest Payment
833	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
834	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2024 8.25 NCD 03AG29 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
835	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
836	INE076I07053	RDC CONCRETE(INDIA) LIMITED 11 NCD 08DC28 FVRS10000	July 23, 2026	Record Date	Debentures	Interest Payment
837	INE612U07142	ELECTRONICA FINANCE LIMITED 10 NCD 07AG31 FVRS1LAC	July 23, 2026	Record Date	Debentures	Interest Payment
838	INE950O08154	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-AAA2018 9.4 NCD 07AG28 FVRS10LAC LOAUPTO27	July 23, 2026	Record Date	Debentures	Interest Payment
839	INE01YL07409	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
840	INE420C07148	PAISALO DIGITAL LIMITED SR PDL082025 9.75 NCD 08AG28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
841	INE432R07489	TRUHOME FINANCE LIMITED SR 39 7.9 NCD 08AG28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
842	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
843	INE774D07TG0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED AH2019 8.48 NCD 08AG29 FV10LAC LOAUPTO12AG19	July 24, 2026	Record Date	Debentures	Interest Payment
844	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
845	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
846	INE0BUS08047	INDEL MONEY LIMITED 12.25 NCD 09JU32 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
847	INE420C07155	PAISALO DIGITAL LIMITED SR PDL092025 10 NCD 10SP28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
848	INE432R07315	TRUHOME FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS62500	July 25, 2026	Record Date	Debentures	Interest Payment
849	INE612U08033	ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
850	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
851	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	July 25, 2026	Record Date	Debentures	Interest Payment
852	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	July 26, 2026	Record Date	Debentures	Interest Payment
853	INE140R07181	SVATANTRA MICROFIN LIMITED 10.10 NCD 10OT26 FVRS33333.33	July 26, 2026	Record Date	Debentures	Interest Payment
854	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
855	INE08KJ07134	MUFIN GREEN FINANCE LIMITED 11 NCD 11DC26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
856	INE08KJ07183	MUFIN GREEN FINANCE LIMITED 10 NCD 11MY27 FVRS10000	July 27, 2026	Record Date	Debentures	Interest Payment
857	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
858	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
859	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
860	INE836K08047	EDEL FINANCE COMPANY LIMITED SR D9B601A 10.30 NCD 13AP29 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
861	INE076I07046	RDC CONCRETE(INDIA) LIMITED 11 NCD 13NV28 FVRS10000	July 29, 2026	Record Date	Debentures	Interest Payment
862	INE0BUS07BP1	INDEL MONEY LIMITED 13.20 NCD 13MR30 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
863	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
864	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
865	INE468N07BJ0	ECAP EQUITIES LIMITED SR B6H401A NCD 13AG26 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
866	INE01A207120	JM FINANCIAL HOME LOANS LIMITED TR N 8.8 NCD 15MY27 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
867	INE523H07CB9	JM FINANCIAL PRODUCTS LIMITED TR DF 8.92 NCD 16NV26 FVRS66666.67	July 31, 2026	Record Date	Debentures	Interest Payment
868	INE535H08744	SMFG INDIA CREDIT COMPANY LIMITED SR-15 9.25 NCD 26AP29 FVRS10LAC	July 31, 2026	Record Date	Debentures	Interest Payment
869	INE612U07126	ELECTRONICA FINANCE LIMITED 10.48 NCD 15MY31 FVRS1LAC	July 31, 2026	Record Date	Debentures	Interest Payment
870	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	August 01, 2026	Record Date	Debentures	Interest Payment
871	INE0BUS07CK0	INDEL MONEY LIMITED 10 NCD 17AP28 FVRS10000	August 02, 2026	Record Date	Debentures	Interest Payment
872	INE0BUS07CL8	INDEL MONEY LIMITED 10.50 NCD 17AP29 FVRS10000	August 02, 2026	Record Date	Debentures	Interest Payment

873	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	August 03, 2026	Record Date	Debentures	Interest Payment
874	INE420C07189	PAISALO DIGITAL LIMITED SR PDL032026 9.25 NCD 18SP28 FVRS10000	August 03, 2026	Record Date	Debentures	Interest Payment
875	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
876	INE468N08118	ECAP EQUITIES LIMITED SR D9B602A 10.30 NCD 23AP29 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest Payment
877	INE01CYA7039	ICL FINCORP LIMITED SR VI OP VIII 11.25 NCD 20AG27 FVRS1000	August 05, 2026	Record Date	Debentures	Interest Payment
878	INE01CYA7096	ICL FINCORP LIMITED SR VI OP IX 11.75 NCD 20AG28 FVRS1000	August 05, 2026	Record Date	Debentures	Interest Payment
879	INE140R08064	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS5LAC	August 06, 2026	Record Date	Debentures	Interest Payment
880	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
881	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
882	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
883	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
884	INE0A3007073	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 23DC28 FVRS10000	August 08, 2026	Record Date	Debentures	Interest Payment
885	INE0BUS07BW7	INDEL MONEY LIMITED 11.25 NCD 23AP27 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
886	INE0BUS07BX5	INDEL MONEY LIMITED OP II 12 NCD 23JL28 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
887	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
888	INE432R07455	TRUHOME FINANCE LIMITED SR 38 8.60 NCD 27AG27 FVRS1LAC	August 12, 2026	Record Date	Debentures	Interest Payment
889	INE01A207013	JM FINANCIAL HOME LOANS LIMITED SR TR- A 9.5078 NCD 30AG28 FVRS10LAC	August 13, 2026	Record Date	Debentures	Interest Payment
890	INE414G07I15	MUTHOOT FINANCE LIMITED SR 28-A OP I 8.40 NCD 28AG28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
891	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	August 13, 2026	Record Date	Debentures	Interest Payment
892	INE140R08080	SVATANTRA MICROFIN LIMITED 10.55 NCD 30SP26 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
893	INE0A3007065	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01OT28 FVRS10000	August 15, 2026	Record Date	Debentures	Interest Payment
894	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	August 15, 2026	Record Date	Debentures	Interest Payment
895	INE432R07497	TRUHOME FINANCE LIMITED SR 40 7.60 NCD 29DC30 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
896	INE774D07UM6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR AF2022 7.9 NCD 30AG27 FVRS10LAC	August 15, 2026	Record Date	Debentures	Interest Payment
897	INE140R08072	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
898	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
899	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
900	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
901	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
902	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
903	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
904	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
905	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
906	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	August 17, 2026	Record Date	Debentures	Interest Payment
907	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
908	INE0A3007057	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01SP28 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
909	INE0H8L08016	NIRMAL BANG FINANCIAL SERVICES PRIVATE LIMITED 10.25 NCD 02MR27 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
910	INE787H08139	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.37 NCD 02AG34 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
911	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
912	INE535H07CR9	SMFG INDIA CREDIT COMPANY LIMITED SR 115 7.45 NCD 03SP30 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
913	INE213W07269	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 24 8.15 NCD 04SP26 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
914	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment

915	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
916	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
917	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
918	INE01YL07409	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
919	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
920	INE01YL07433	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09JN28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
921	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
922	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	August 26, 2026	Record Date	Debentures	Interest Payment
923	INE140R07181	SVATANTRA MICROFIN LIMITED 10.10 NCD 10OT26 FVRS33333.33	August 26, 2026	Record Date	Debentures	Interest Payment
924	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
925	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
926	INE213W07293	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 27 8.07 NCD 10SP27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
927	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
928	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS62500	August 28, 2026	Record Date	Debentures	Interest Payment
929	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
930	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	August 29, 2026	Record Date	Debentures	Interest Payment
931	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.53 NCD 18SP38 FVRS1LAC	September 03, 2026	Record Date	Debentures	Interest Payment
932	INE140R08064	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS5LAC	September 06, 2026	Record Date	Debentures	Interest Payment
933	INE08Z607125	VASTU FINSERVE INDIA PRIVATE LIMITED SR III 8.75 NCD 23MR29 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
934	INE08Z607133	VASTU FINSERVE INDIA PRIVATE LIMITED SR I 8.75 NCD 23MR28 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
935	INE08Z607141	VASTU FINSERVE INDIA PRIVATE LIMITED SR II 8.75 NCD 23SP28 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
936	INE0A3007073	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 23DC28 FVRS10000	September 08, 2026	Record Date	Debentures	Interest Payment
937	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
938	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
939	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
940	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	September 08, 2026	Record Date	Debentures	Interest Payment
941	INE535H07CL2	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP I 8.15 NCD 24SP27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
942	INE535H07CM0	SMFG INDIA CREDIT COMPANY LIMITED SR 110 OP II 8.15 NCD 24SP26 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
943	INE535H08801	SMFG INDIA CREDIT COMPANY LIMITED SR 21 8.35 NCD 27SP33 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
944	INE01YL07367	EARLYSALARY SERVICES PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
945	INE01YL07425	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 28JN28 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
946	INE140R08056	SVATANTRA MICROFIN LIMITED 12.83 LOA 28SP26 FVRS10LAC	September 13, 2026	Record Date	Debentures	Interest Payment
947	INE0A3007065	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01OT28 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
948	INE140R08072	SVATANTRA MICROFIN LIMITED 12.40 LOA 21MY28 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
949	INE140R08080	SVATANTRA MICROFIN LIMITED 10.55 NCD 30SP26 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
950	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
951	INE432R07497	TRUHOME FINANCE LIMITED SR 40 7.60 NCD 29DC30 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
952	INE432R08040	TRUHOME FINANCE LIMITED 8.60 NCD 30SP37 FVRS10LAC	September 15, 2026	Record Date	Debentures	Interest Payment
953	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
954	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
955	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment

956	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
957	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
958	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
959	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
960	INE403Q07GJ9	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 09NV28 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
961	INE403Q07GK7	KOSAMATTAM FINANCE LIMITED OP VII 10 NCD 09NV30 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
962	INE403Q07GL5	KOSAMATTAM FINANCE LIMITED OP IV 9.75 NCD 09MY29 FVRS1000	September 16, 2026	Record Date	Debentures	Interest Payment
963	INE535H08777	SMFG INDIA CREDIT COMPANY LIMITED SR 18 7.60 NCD 01OT31 FVRS1CR	September 16, 2026	Record Date	Debentures	Interest Payment
964	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	September 17, 2026	Record Date	Debentures	Interest Payment
965	INE0A3007057	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01SP28 FVRS1LAC	September 17, 2026	Record Date	Debentures	Interest Payment
966	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	September 18, 2026	Record Date	Debentures	Interest Payment
967	INE01YL07441	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 04JL28 FVRS1LAC	September 19, 2026	Record Date	Debentures	Interest Payment
968	INE432R07414	TRUHOME FINANCE LIMITED SR 35 9.25 NCD 04OT27 FVRS1LAC	September 19, 2026	Record Date	Debentures	Interest Payment
969	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
970	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
971	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
972	INE01YL07391	EARLYSALARY SERVICES PRIVATE LIMITED 10.70 NCD 06AG27 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
973	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	September 22, 2026	Record Date	Debentures	Interest Payment
974	INE01YL07409	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 08JN28 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
975	INE01YL07417	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09MR28 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
976	INE01YL07458	EARLYSALARY SERVICES PRIVATE LIMITED 10.50 NCD 09AG28 FVRS1LAC	September 24, 2026	Record Date	Debentures	Interest Payment
977	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS64733	September 25, 2026	Record Date	Debentures	Interest Payment
978	INE140R07181	SVATANTRA MICROFIN LIMITED 10.10 NCD 10OT26 FVRS33333.33	September 25, 2026	Record Date	Debentures	Interest Payment
979	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
980	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
981	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
982	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	September 28, 2026	Record Date	Debentures	Interest Payment
983	INE213W07343	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 32 TR 1 7.30 NCD 13OT28 PPRS3000	September 29, 2026	Record Date	Debentures	Interest Payment
984	INE04HY07260	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 20DC26 FVRS1LAC	October 05, 2026	Record Date	Debentures	Interest Payment
985	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	October 06, 2026	Record Date	Debentures	Interest Payment
986	INE04HY07302	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 21AG27 FVRS1LAC	October 06, 2026	Record Date	Debentures	Interest Payment
987	INE04HY07310	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC	October 06, 2026	Record Date	Debentures	Interest Payment
988	INE04HY07385	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 22AP28 FVRS1LAC	October 07, 2026	Record Date	Debentures	Interest Payment
989	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	October 08, 2026	Record Date	Debentures	Interest Payment
990	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	October 08, 2026	Record Date	Debentures	Interest Payment
991	INE213W08069	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 6 8.10 NCD 24OT35 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
992	INE535H08819	SMFG INDIA CREDIT COMPANY LIMITED SR 22 8.05 NCD 24OT35 FVRS1LAC	October 09, 2026	Record Date	Debentures	Interest Payment
993	INE04HY07393	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 25MR31 FVRS1LAC	October 10, 2026	Record Date	Debentures	Interest Payment
994	INE04HY07351	VEDIKA CREDIT CAPITAL LTD SR B 11.25 NCD 27NV27 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
995	INE04HY07369	VEDIKA CREDIT CAPITAL LTD SR A 11 NCD 27MY27 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
996	INE04HY07377	VEDIKA CREDIT CAPITAL LTD SR C 11.50 NCD 27MY28 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment

997	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	October 13, 2026	Record Date	Debentures	Interest Payment
998	INE213W07301	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 28 8.16 RR NCD 29OT27 FVRS1LAC	October 14, 2026	Record Date	Debentures	Interest Payment
999	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	October 15, 2026	Record Date	Debentures	Interest Payment
1000	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	October 16, 2026	Record Date	Debentures	Interest Payment
1001	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1002	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1003	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1004	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1005	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1006	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1007	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1008	INE403Q07GJ9	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 09NV28 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1009	INE403Q07GK7	KOSAMATTAM FINANCE LIMITED OP VII 10 NCD 09NV30 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1010	INE403Q07GL5	KOSAMATTAM FINANCE LIMITED OP IV 9.75 NCD 09MY29 FVRS1000	October 17, 2026	Record Date	Debentures	Interest Payment
1011	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	October 20, 2026	Record Date	Debentures	Interest Payment
1012	INE04HY08011	VEDIKA CREDIT CAPITAL LTD 12.50 NCD 05DC31 FVRS1LAC	October 21, 2026	Record Date	Debentures	Interest Payment
1013	INE04HY07328	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 07AP27 FVRS1LAC	October 23, 2026	Record Date	Debentures	Interest Payment
1014	INE04HY07336	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 07OT27 FVRS1LAC	October 23, 2026	Record Date	Debentures	Interest Payment
1015	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
1016	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	October 27, 2026	Record Date	Debentures	Interest Payment
1017	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
1018	INE535H07CS7	SMFG INDIA CREDIT COMPANY LIMITED SR 116 RR NCD 10NV28 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
1019	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	October 29, 2026	Record Date	Debentures	Interest Payment
1020	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	October 30, 2026	Record Date	Debentures	Interest Payment
1021	INE04HY07401	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 14MY31 FVRS10000	October 30, 2026	Record Date	Debentures	Interest Payment
1022	INE535H07BS9	SMFG INDIA CREDIT COMPANY LIMITED SR 98 8.30 NCD 15NV32 FVRS10LAC	October 30, 2026	Record Date	Debentures	Interest Payment
1023	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	November 02, 2026	Record Date	Debentures	Interest Payment
1024	INE213W07350	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 33 7.71 NCD 16NV35 FVRS1LAC	November 02, 2026	Record Date	Debentures	Interest Payment
1025	INE535H07BL4	SMFG INDIA CREDIT COMPANY LIMITED SR 91 BR NCD 17NV26 FVRS10LAC	November 02, 2026	Record Date	Debentures	Interest Payment
1026	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	November 15, 2026	Record Date	Debentures	Interest Payment
1027	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1028	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1029	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1030	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1031	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1032	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1033	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1034	INE403Q07GJ9	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 09NV28 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1035	INE403Q07GK7	KOSAMATTAM FINANCE LIMITED OP VII 10 NCD 09NV30 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1036	INE403Q07GL5	KOSAMATTAM FINANCE LIMITED OP IV 9.75 NCD 09MY29 FVRS1000	November 16, 2026	Record Date	Debentures	Interest Payment
1037	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment

1038	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	November 26, 2026	Record Date	Debentures	Interest Payment
1039	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
1040	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	November 28, 2026	Record Date	Debentures	Interest Payment
1041	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	December 01, 2026	Record Date	Debentures	Interest Payment
1042	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
1043	INE213W07384	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 35 TR 1 7.80 NCD 23JL29 FVRS1LAC	December 08, 2026	Record Date	Debentures	Interest Payment
1044	INE535H08793	SMFG INDIA CREDIT COMPANY LIMITED SR 20 8.40 NCD 23DC32 FVRS1CR	December 08, 2026	Record Date	Debentures	Interest Payment
1045	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	December 15, 2026	Record Date	Debentures	Interest Payment
1046	INE213W08028	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 02 7.63 NCD 01JN31 FVRS10LAC	December 17, 2026	Record Date	Debentures	Interest Payment
1047	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1048	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1049	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1050	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1051	INE403Q07FU8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 23JL30 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1052	INE403Q07FW4	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 23JN29 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1053	INE403Q07FX2	KOSAMATTAM FINANCE LIMITED OP II 10 NCD 23JL28 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1054	INE403Q07GJ9	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 09NV28 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1055	INE403Q07GK7	KOSAMATTAM FINANCE LIMITED OP VII 10 NCD 09NV30 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1056	INE403Q07GL5	KOSAMATTAM FINANCE LIMITED OP IV 9.75 NCD 09MY29 FVRS1000	December 17, 2026	Record Date	Debentures	Interest Payment
1057	INE535H07BU5	SMFG INDIA CREDIT COMPANY LIMITED SR 99 8.30 NCD 31DC32 FVRS10LAC	December 18, 2026	Record Date	Debentures	Interest Payment
1058	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
1059	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	December 27, 2026	Record Date	Debentures	Interest Payment
1060	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	December 28, 2026	Record Date	Debentures	Interest Payment
1061	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	December 29, 2026	Record Date	Debentures	Interest Payment
1062	INE0YTY07025	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 1 11.50 NCD 18OT27 FVRS1LAC	December 29, 2026	Record Date	Debentures	Interest Payment
1063	INE213W07277	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 25 8.35 NCD 15JN27 FVRS1LAC	December 31, 2026	Record Date	Debentures	Interest Payment
1064	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	January 15, 2027	Record Date	Debentures	Interest Payment
1065	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
1066	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	January 27, 2027	Record Date	Debentures	Interest Payment
1067	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	January 28, 2027	Record Date	Debentures	Interest Payment
1068	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	January 29, 2027	Record Date	Debentures	Interest Payment
1069	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	February 13, 2027	Record Date	Debentures	Interest Payment
1070	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	February 24, 2027	Record Date	Debentures	Interest Payment
1071	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	February 24, 2027	Record Date	Debentures	Interest Payment
1072	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	February 25, 2027	Record Date	Debentures	Interest Payment
1073	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	February 26, 2027	Record Date	Debentures	Interest Payment
1074	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	March 15, 2027	Record Date	Debentures	Interest Payment
1075	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	March 24, 2027	Record Date	Debentures	Interest Payment
1076	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	March 27, 2027	Record Date	Debentures	Interest Payment
1077	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	March 28, 2027	Record Date	Debentures	Interest Payment
1078	INE0NES07113	KEERTANA FINSERV LIMITED 11.40 NCD 13JU27 FVRS1LAC	March 29, 2027	Record Date	Debentures	Interest Payment

1079	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	April 15, 2027	Record Date	Debentures	Interest Payment
1080	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	April 26, 2027	Record Date	Debentures	Interest Payment
1081	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	May 15, 2027	Record Date	Debentures	Interest Payment
1082	INE413U07475	IIFL SAMASTA FINANCE LIMITED 9.20 NCD 30DC28 FVRS10000	June 15, 2027	Record Date	Debentures	Interest Payment
1083	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	June 16, 2027	Record Date	Debentures	Interest Payment
1084	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	June 16, 2027	Record Date	Debentures	Interest Payment
1085	INE191B08020	WELSPUN CORP LIMITED 7.90 LOA 09JL36 FVRS10LAC	June 25, 2027	Record Date	Debentures	Interest Payment
1086	INE0NES07279	KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC	June 26, 2027	Record Date	Debentures	Interest Payment
1087	INE0YTY07025	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 1 11.50 NCD 18OT27 FVRS1LAC	July 02, 2027	Record Date	Debentures	Interest Payment
1088	INF0GCD01636	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS)RG GRWTH 09JL26	July 09, 2026	Record Date	Units	Redemption
1089	INF0GCD01644	TRUST MUTUAL FUND FMP-SERIES II (1196 DAYS) RG IDCWPYT09JL26	July 09, 2026	Record Date	Units	Redemption
1090	INF0GCD01651	TRUST MUTUAL FUND FMP SERIES II (1196 DAYS) DR GRWTH 09JL26	July 09, 2026	Record Date	Units	Redemption
1091	INF0GCD01669	TRUST MUTUAL FUND FMP-SERIES II (1196 DAYS) DR IDCWPYT09JL26	July 09, 2026	Record Date	Units	Redemption
1092	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 09, 2026	Record Date	Infrastructure Investment Trust	AGM
1093	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	July 14, 2026	Record Date	Infrastructure Investment Trust	AGM
1094	INE2EGM24012	BHAVNAGAR MUNICIPAL CORPORATION 8 NCD 28OT30 FVRS1LAC	July 13, 2026	Record Date	Municipal Bonds	Interest Payment
1095	INE041025011	EMBASSY OFFICE PARKS REIT REIT	July 02, 2026	Record Date	Real Estate Investment Trusts	AGM
1096	INE19RO25013	PROPERTY SHARE INVESTMENT TRUST PROPSHARE PLATINA REIT	July 16, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
1097	INE19RO25021	PROPERTY SHARE INVESTMENT TRUST PROPSHARE TITANIA REIT	July 16, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
1098	INE19RO25039	PROPERTY SHARE INVESTMENT TRUST PROPSHARE CELESTIA REIT	July 16, 2026	Record Date	Real Estate Investment Trusts	Dividend Payment
1099	INE041025011	EMBASSY OFFICE PARKS REIT REIT	July 17, 2026	Record Date	Real Estate Investment Trusts	AGM
1100	IN90D003019	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C-1 PARTLY PAID PREF 18FB41	July 02, 2026	Record Date	Preferential Shares	AGM
1101	IN90D003027	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-2 PARTLY PAID PREF 18FB41	July 02, 2026	Record Date	Preferential Shares	AGM
1102	IN90D003035	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES B PARTLY PAID PREF 24MR39	July 02, 2026	Record Date	Preferential Shares	AGM
1103	IN90D003043	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C PARTLY PAID PREF 26OT40	July 02, 2026	Record Date	Preferential Shares	AGM
1104	IN90D003050	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-1 PARTLY PAID PREF 23NV38	July 02, 2026	Record Date	Preferential Shares	AGM
1105	IN90D003068	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C-2 PARTLY PAID UP PREF 20MR42	July 02, 2026	Record Date	Preferential Shares	AGM
1106	IN90D003076	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES D-1 PARTLY PAID UP PREF 23MY42	July 02, 2026	Record Date	Preferential Shares	AGM
1107	IN90D003084	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E1 PARTLY PAID RE. 1/- PREF 11OT44	July 02, 2026	Record Date	Preferential Shares	AGM
1108	INE0D003011	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES B PREF 24MR39	July 02, 2026	Record Date	Preferential Shares	AGM
1109	INE0D003029	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES C PREF 26OT40	July 02, 2026	Record Date	Preferential Shares	AGM
1110	INE0D003037	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A-1 PREF 23NV38	July 02, 2026	Record Date	Preferential Shares	AGM
1111	INE0D003045	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A TRANCH 1 PREF 10SP37	July 02, 2026	Record Date	Preferential Shares	AGM
1112	INE0D003052	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES A TRANCH 2 PREF 20FB38	July 02, 2026	Record Date	Preferential Shares	AGM
1113	INE0D003060	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES D PREF 30MR42	July 02, 2026	Record Date	Preferential Shares	AGM
1114	INE0D003078	FINOVA CAPITAL PRIVATE LIMITED 0.0001% SERIES E PREF 16OT44	July 02, 2026	Record Date	Preferential Shares	AGM
1115	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	July 06, 2026	Record Date	Bond	Interest Payment
1116	INE071G07827	ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR262 7.3388 BD 24JL28 FVRS1LAC	July 09, 2026	Record Date	Bond	Interest Payment
1117	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-A 9.41 NCD 27JL37 FVRS10LACLOAUP2022OT12	July 13, 2026	Record Date	Bond	Interest Payment
1118	INE787H07065	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-B 9.36 NCD 27JL42 FVRS10LACLOAUP2022OT12	July 13, 2026	Record Date	Bond	Interest Payment
1119	INE053F07DA1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31JL26 FVRS10000	July 15, 2026	Record Date	Bond	Interest Payment
1120	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment

1121	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1122	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1123	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
1124	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
1125	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1126	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1127	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1128	INE562A08115	INDIAN BANK 7.15 BD 24MR36 FVRS1LAC	July 15, 2026	Record Date	Bond	Interest Payment
1129	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	July 15, 2026	Record Date	Bond	Interest Payment
1130	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
1131	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
1132	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	July 15, 2026	Record Date	Bond	Interest Payment
1133	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	July 17, 2026	Record Date	Bond	Interest Payment
1134	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	July 18, 2026	Record Date	Bond	Interest Payment
1135	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS750000	July 20, 2026	Record Date	Bond	Interest Payment
1136	INE787H07206	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-V-C 8.19 LOA 23AG33 FVRS10LAC	July 24, 2026	Record Date	Bond	Interest Payment
1137	INE071G07439	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG213 7.25 BD 12AG31 FVRS10LAC	July 28, 2026	Record Date	Bond	Interest Payment
1138	INE411L07031	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED SR-III 10.85 LOA 04AG26 FVRS10LAC	August 04, 2026	Record Date	Bond	Interest Payment
1139	INE071G07843	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY262 7.19 BD 22AG28 FVRS1LAC	August 07, 2026	Record Date	Bond	Interest Payment
1140	INE787H07198	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-V-B 8.26 LOA 23AG28 FVRS10LAC	August 10, 2026	Record Date	Bond	Interest Payment
1141	INE787H07214	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VI-B 8.46 LOA 30AG28 FVRS10LAC	August 17, 2026	Record Date	Bond	Interest Payment
1142	INE787H07222	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VI-C 8.37 LOA 30AG33 FVRS10LAC	August 17, 2026	Record Date	Bond	Interest Payment
1143	INE787H07255	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-VII-B 8.48 LOA 05SP28 FVRS10LAC	August 21, 2026	Record Date	Bond	Interest Payment
1144	INE071G07694	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY252 8.07 BD 14SP26 FVRS1LAC	August 29, 2026	Record Date	Bond	Interest Payment
1145	INE071G07645	ICICI HOME FINANCE COMPANY LIMITED SR HDBFEB241 OP 1 8.0915 BD 15SP26 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
1146	INE071G07736	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP252 7.94 BD 19SP29 FVRS1LAC	September 04, 2026	Record Date	Bond	Interest Payment
1147	INE071G07447	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP213 6.27 BD 28SP26 FVRS10LAC	September 12, 2026	Record Date	Bond	Interest Payment
1148	INE071G07744	ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT251 7.72 BD 28SP29 FVRS1LAC	September 12, 2026	Record Date	Bond	Interest Payment
1149	INE071G07702	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUN251 8.07 BD 01OT27 FVRS1LAC	September 16, 2026	Record Date	Bond	Interest Payment