

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0BVO01015	CULT.FIT PRIVATE LIMITED EQ	June 23, 2026	Record Date	Equity	Special Benpos
2	INE432R01011	TRUHOME FINANCE LIMITED EQ	June 27, 2026	Record Date	Equity	Special Benpos
3	INE432R01011	TRUHOME FINANCE LIMITED EQ	June 29, 2026	Record Date	Equity	Special Benpos
4	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
5	INE198501012	EURO PRATIK SALES LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
6	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
7	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
8	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS. 2/-	July 06, 2026	Record Date	Equity	Special Benpos
9	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	July 06, 2026	Record Date	Equity	Special Benpos
10	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
11	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
12	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 06, 2026	Record Date	Equity	Special Benpos
13	INE845B01018	LIPPI SYSTEMS LIMITED EQ	July 06, 2026	Record Date	Equity	Open Offer
14	INE995R01017	SHREE RIDDHI SIDDHI BUILDWELL LIMITED EQ	July 06, 2026	Record Date	Equity	AGM
15	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
16	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
17	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
18	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
19	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 09, 2026	Record Date	Equity	Dividend Payment
20	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
21	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	July 10, 2026	Record Date	Equity	Dividend Payment
22	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
23	INE115G01015	TIRUPATI FOAM LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
24	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
25	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 10, 2026	Record Date	Equity	EGM
26	INE770A01010	PRADEEP METALS LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
27	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	July 11, 2026	Record Date	Equity	AGM
28	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 11, 2026	Record Date	Equity	Special Benpos
29	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 13, 2026	Record Date	Equity	EGM
30	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	July 15, 2026	Record Date	Equity	Dividend Payment
31	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/-	July 15, 2026	Record Date	Equity	EGM
32	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	July 16, 2026	Record Date	Equity	EGM
33	INE004601016	SEALMATIC INDIA LIMITED EQ	July 17, 2026	Record Date	Equity	Dividend Payment
34	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS. 2/-	July 17, 2026	Record Date	Equity	EGM
35	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 20, 2026	Record Date	Equity	EGM
36	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	July 21, 2026	Record Date	Equity	Book Closure
37	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	July 21, 2026	Record Date	Equity	Book Closure
38	INE806C01018	TIL LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
39	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	July 23, 2026	Record Date	Equity	AGM
40	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	July 23, 2026	Record Date	Equity	AGM
41	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	EGM
42	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 24, 2026	Record Date	Equity	Book Closure
43	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	EGM
44	INE732A01036	KIRLOSKAR BROTHERS LIMITED EQ NEW F.V. RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
45	INE767C01012	AXTEL INDUSTRIES LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
46	INE0LQG01010	APRAMEYA ENGINEERING LIMITED EQ	July 27, 2026	Record Date	Equity	EGM
47	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	July 27, 2026	Record Date	Equity	Book Closure
48	INE279A01012	UNIVERSAL CABLES LIMITED EQ	July 27, 2026	Record Date	Equity	Dividend Payment
49	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 27, 2026	Record Date	Equity	AGM
50	INE456F01015	KANT AND CO. LIMITED EQ	July 27, 2026	Record Date	Equity	Book Closure
51	INE528A01020	GKW LIMITED EQ NEW F.V. RS.10/-	July 27, 2026	Record Date	Equity	AGM
52	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
53	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	July 28, 2026	Record Date	Equity	AGM
54	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 28, 2026	Record Date	Equity	Dividend Payment
55	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	July 29, 2026	Record Date	Equity	Book Closure
56	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	Dividend Payment
57	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	Dividend Payment
58	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
59	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	AGM
60	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	July 31, 2026	Record Date	Equity	AGM
61	INE767C01012	AXTEL INDUSTRIES LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
62	INE770A01010	PRADEEP METALS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
63	INE770A01010	PRADEEP METALS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
64	INE0LQG01010	APRAMEYA ENGINEERING LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
65	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
66	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 01, 2026	Record Date	Equity	EGM
67	INE0RBQ01018	SAHASRA ELECTRONIC SOLUTIONS LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
68	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 03, 2026	Record Date	Equity	EGM
69	INE279A01012	UNIVERSAL CABLES LIMITED EQ	August 03, 2026	Record Date	Equity	AGM
70	INE513C01010	OCTAL CREDIT CAPITAL LIMITED EQ	August 03, 2026	Record Date	Equity	Book Closure
71	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 04, 2026	Record Date	Equity	AGM
72	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	August 04, 2026	Record Date	Equity	EGM
73	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
74	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
75	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	AGM
76	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 07, 2026	Record Date	Equity	Dividend Payment
77	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 07, 2026	Record Date	Equity	EGM
78	INE770A01010	PRADEEP METALS LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
79	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 08, 2026	Record Date	Equity	AGM

80	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 10, 2026	Record Date	Equity	AGM
81	INE017W01010	SARTHAK METALS LIMITED EQ	August 11, 2026	Record Date	Equity	Book Closure
82	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	August 11, 2026	Record Date	Equity	AGM
83	INE115G01015	TIRUPATI FOAM LIMITED EQ	August 13, 2026	Record Date	Equity	Dividend Payment
84	INE670K01029	LODHA DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 14, 2026	Record Date	Equity	AGM
85	INE017W01010	SARTHAK METALS LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
86	INE115G01015	TIRUPATI FOAM LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
87	INE425Y01011	RPSG VENTURES LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
88	INE425Y01011	RPSG VENTURES LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
89	INE2PA915019	IMPULSE 2025 SERIES A1 PTC 24DEC25	July 06, 2026	Record Date	Securitized Instruments	Interest Payment
90	INE2R3Z15018	CERULEAN 01 2026 SERIES A1 PTC 30JAN26	July 06, 2026	Record Date	Securitized Instruments	Interest Payment
91	INE2S3R15014	VECTOR 2026 SERIES A1 PTC 02MAR26	July 06, 2026	Record Date	Securitized Instruments	Interest Payment
92	INE2SFN15010	DELTA 2026 SERIES A1 PTC 06MAR26	July 06, 2026	Record Date	Securitized Instruments	Interest Payment
93	INE2PA815011	GOLDEN EYE 12 2025 SERIES A1 PTC 24DEC25	July 07, 2026	Record Date	Securitized Instruments	Interest Payment
94	INE0SQV15014	CEDRUS 12 2023 SERIES A1 PTC 30DEC23	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
95	INE0UZZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
96	INE0UZZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	July 08, 2026	Record Date	Securitized Instruments	Interest Payment
97	INE1V2115012	TAHITI 03 2025 SERIES A1 PTC 29MAR25	July 10, 2026	Record Date	Securitized Instruments	Interest Payment
98	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
99	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
100	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	October 13, 2026	Record Date	Securitized Instruments	Pay-out
101	INE2KL315014	VENUS 2025 SERIES A1 PTC 25SEP25	October 13, 2026	Record Date	Securitized Instruments	Pay-out
102	INE2NZH15011	SATURN 2025 SERIES A1 PTC 28NOV25	October 13, 2026	Record Date	Securitized Instruments	Pay-out
103	INE0I5X07034	MONEDO FINANCIAL SERVICES PRIVATE LIMITED 13.70 NCD 19JL27 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest
104	INE0RU307163	AMBIUM FINSERVE LIMITED 11.50 NCD 19AP27 FVRS10000	July 04, 2026	Record Date	Debentures	Interest
105	INE11RT07256	WORTGAGE FINANCE PRIVATE LIMITED SR M2 13 NCD 19DC27 FVRS1LAC	July 04, 2026	Record Date	Debentures	Special Benpos
106	INE0PM707570	MPOKKEE FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 21AG27 FVRS25LAC	July 06, 2026	Record Date	Debentures	Interest Payment
107	INE12VA07918	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 21AP27 FVRS10LAC	July 06, 2026	Record Date	Debentures	Interest Payment
108	INE274R07AZ1	CENTRUM RETAIL SERVICES LIMITED SR 12 11.50 NCD 10JL28 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest Payment
109	INE274R07BJ3	CENTRUM RETAIL SERVICES LIMITED SR CRSLNCD20252601 11.50 NCD 11OT28 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest Payment
110	INE274R07CE2	CENTRUM RETAIL SERVICES LIMITED SR 01 11.5 NCD 10OT29 FVRS1LAC	July 06, 2026	Record Date	Debentures	Interest Payment
111	INE296A08789	BAJAJ FINANCE LIMITED SR-175 8.85 NCD 21JL26 FVRS10LAC	July 06, 2026	Record Date	Debentures	Redemption
112	INE912E08AE7	SBI FACTORS LIMITED SR 10 7.28 NCD 28JL31 FVRS1CR	July 07, 2026	Record Date	Debentures	Interest Payment
113	INE274R07BU0	CENTRUM RETAIL SERVICES LIMITED SR 09 11.50 NCD 17AP29 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
114	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
115	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
116	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
117	INE310L07AB7	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 4 10.63 NCD 20JL28 61,158.19	July 13, 2026	Record Date	Debentures	Interest Payment
118	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-4 9.02 NCD 20OT28 FVRS21954	July 13, 2026	Record Date	Debentures	Interest Payment
119	INE911L08079	MAHAVEER FINANCE (INDIA) LIMITED RR NCD 29SP31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
120	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
121	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
122	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
123	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
124	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
125	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
126	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
127	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
128	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment

129	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
130	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
131	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
132	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
133	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
134	INE05F407DN7	MUTHOOT MERCANTILE LIMITED SR II 9.50 NCD 23JN27 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
135	INE05F407DO5	MUTHOOT MERCANTILE LIMITED SR IV 10 NCD 19DC27 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
136	INE05F407DP2	MUTHOOT MERCANTILE LIMITED SR VI 10.25 NCD 18DC28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
137	INE05F407DQ0	MUTHOOT MERCANTILE LIMITED 10.75 SR VIII NCD 19DC30 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
138	INE05F407DV0	MUTHOOT MERCANTILE LIMITED SR I TR VIII 10.50 NCD 17JL27 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
139	INE05F407DW8	MUTHOOT MERCANTILE LIMITED SR V TR VIII 11 NCD 12JU29 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
140	INE05F407DY4	MUTHOOT MERCANTILE LIMITED SR III TR VIII 10.75 NCD 12JU28 FVRS1000	July 15, 2026	Record Date	Debentures	Interest Payment
141	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS92857.15	July 16, 2026	Record Date	Debentures	Interest Payment
142	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS92857.15	July 16, 2026	Record Date	Debentures	Interest Payment
143	INE01ID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
144	INE01ID07744	PRACHAY CAPITAL LIMITED SR I 12.5 NCD 29DC28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
145	INE01ID07751	PRACHAY CAPITAL LIMITED SR II 12.75 NCD 29DC29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
146	INE01ID07769	PRACHAY CAPITAL LIMITED SR III 13 NCD 29DC30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
147	INE01ID07777	PRACHAY CAPITAL LIMITED SR II 12.75 NCD 16MR30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
148	INE01ID07785	PRACHAY CAPITAL LIMITED SR III 13 NCD 16MR31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
149	INE01ID07793	PRACHAY CAPITAL LIMITED SR I 12.50 NCD 16MR29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
150	INE01ID07801	PRACHAY CAPITAL LIMITED SR I 12.25 NCD 22JU29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
151	INE01ID07819	PRACHAY CAPITAL LIMITED SR II 12.50 NCD 22JU30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
152	INE01ID07827	PRACHAY CAPITAL LIMITED SR III 12.75 NCD 22JU31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
153	INE0P1407018	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	July 16, 2026	Record Date	Debentures	Interest Payment
154	INE0P1407026	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	July 16, 2026	Record Date	Debentures	Interest Payment
155	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
156	INE103C07082	SMC GLOBAL SECURITIES LIMITED SR XI 10.03 LOA 24AP30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
157	INE103C07173	SMC GLOBAL SECURITIES LIMITED SR V 9.80 NCD 30OT30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
158	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
159	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
160	INE121A08PP7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD72 9.10 NCD 27JU31 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
161	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
162	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
163	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
164	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
165	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
166	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
167	INE532F07DHF	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	July 16, 2026	Record Date	Debentures	Interest Payment
168	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
169	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
170	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
171	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
172	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
173	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
174	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment

175	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
176	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
177	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
178	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
179	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
180	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
181	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
182	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
183	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
184	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
185	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
186	INE532F07GIO	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
187	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
188	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
189	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
190	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
191	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
192	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
193	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
194	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 24JL35 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
195	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 24JL30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
196	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 24JL28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
197	INE532F07IA3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.12 NCD 07OT28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
198	INE532F07ID7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.58 NCD 07OT30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
199	INE532F07IE5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.80 NCD 07OT35 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
200	INE532F07IJ4	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.67 NCD 12DC35 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
201	INE532F07ILO	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.03 NCD 12DC28 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
202	INE532F07IP1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.44 NCD 12DC30 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
203	INE532F07IV9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.21 NCD 18MR31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
204	INE532F07IY3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.80 NCD 18MR29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
205	INE532F07JA1	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.58 NCD 18MR36 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
206	INE532F07JI4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.21 NCD 16JU31 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
207	INE532F07JL8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.58 NCD 16JU36 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
208	INE532F07JM6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.80 NCD 16JU29 FVRS1000	July 16, 2026	Record Date	Debentures	Interest Payment
209	INE516Q07481	ASIRVAD MICRO FINANCE LIMITED 9.10 NCD 02JU28 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
210	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
211	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
212	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
213	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
214	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
215	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
216	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
217	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
218	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
219	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment

220	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
221	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
222	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
223	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
224	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
225	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
226	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
227	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
228	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
229	INE530L07A15	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
230	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
231	INE530L07A03	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
232	INE530L07AQ8	NIDO HOME FINANCE LIMITED SR IX 10.25 NCD 02JL35 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
233	INE530L07AV8	NIDO HOME FINANCE LIMITED SR III 9.57 NCD 02JL28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
234	INE530L07AY2	NIDO HOME FINANCE LIMITED SR VI 9.85 NCD 02JL30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
235	INE530L07BA0	NIDO HOME FINANCE LIMITED SR VI 9.8 NCD 10SP30 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
236	INE530L07BD4	NIDO HOME FINANCE LIMITED SR III 9.35 NCD 10SP28 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
237	INE530L07BI3	NIDO HOME FINANCE LIMITED SR IX 10.03 NCD 10SP35 FVRS1000	July 17, 2026	Record Date	Debentures	Interest Payment
238	INE121A08PW3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI42 9.25 PP NCD FVRS1CR	July 23, 2026	Record Date	Debentures	Interest Payment
239	INE121A07RE9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR II 8.40 NCD 09AG28 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
240	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
241	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
242	INE516Q08448	ASIRVAD MICRO FINANCE LIMITED SR A 8.7 NCD 12AG28 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
243	INE804I073E1	ECL FINANCE LIMITED SR-G6H601A BR NCD 17AG26 FVRS1LAC	August 03, 2026	Record Date	Debentures	Redemption
244	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-SD60 9.75 NCD 23AG28 FVRS10LAC	August 07, 2026	Record Date	Debentures	Interest Payment
245	INE121A08PQ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI41 9.50 PP NCD FVRS1CR	August 07, 2026	Record Date	Debentures	Interest Payment
246	INE046W07297	MUTHOOT MICROFIN LIMITED 9.8 NCD 23SP28 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
247	INE046W07347	MUTHOOT MICROFIN LIMITED SR I 9.85 NCD 16DC27 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment
248	INE046W07354	MUTHOOT MICROFIN LIMITED SR II 9.95 NCD 16DC28 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment
249	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
250	INE121A08OF1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-55 8.53 NCD 30AG27 FVRS10LAC	August 14, 2026	Record Date	Debentures	Interest Payment
251	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
252	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	August 14, 2026	Record Date	Debentures	AGM
253	INE516Q07473	ASIRVAD MICRO FINANCE LIMITED 9.10 NCD 30MR28 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
254	INE516Q08455	ASIRVAD MICRO FINANCE LIMITED 8.7 NCD 29AG28 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
255	INE046W07305	MUTHOOT MICROFIN LIMITED 9.8 NCD 04NV27 FVRS75000	August 16, 2026	Record Date	Debentures	Interest Payment
256	INE046W07313	MUTHOOT MICROFIN LIMITED SR I 9.90 NCD 11NV27 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
257	INE046W07321	MUTHOOT MICROFIN LIMITED SR II 10 NCD 11NV28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
258	INE046W07362	MUTHOOT MICROFIN LIMITED 9.7 NCD 23JN28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
259	INE046W07370	MUTHOOT MICROFIN LIMITED 9.70 NCD 06FB28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
260	INE0P1407018	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	August 16, 2026	Record Date	Debentures	Interest Payment
261	INE0P1407026	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	August 16, 2026	Record Date	Debentures	Interest Payment
262	INE046W07339	MUTHOOT MICROFIN LIMITED 9.7 NCD 03DC27 FVRS10000	August 17, 2026	Record Date	Debentures	Interest Payment
263	INE121A08OQ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 27 8.98 NCD PERPETUAL FVRS1CR	August 21, 2026	Record Date	Debentures	Interest Payment
264	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
265	INE121A07RD1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR IV TR II NCD 09SP26 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
266	INE121A07RF6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR II 8.30 NCD 09SP26 FVRS1000	August 25, 2026	Record Date	Debentures	Interest Payment
267	INE046W07289	MUTHOOT MICROFIN LIMITED 9.8 NCD 12SP27 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment

268	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
269	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 647 8.40 NCD 18SP27 FVRS1LAC	September 04, 2026	Record Date	Debentures	Interest Payment
270	INE233A08188	GODREJ INDUSTRIES LIMITED SR 1 7.89 NCD 20DC30 FVRS1LAC	September 07, 2026	Record Date	Debentures	Interest Payment
271	INE233A08196	GODREJ INDUSTRIES LIMITED SR 2 7.89 NCD 21MR31 FVRS1LAC	September 07, 2026	Record Date	Debentures	Interest Payment
272	INE233A08055	GODREJ INDUSTRIES LIMITED 7.58 NCD 28SP28 FVRS10LAC	September 11, 2026	Record Date	Debentures	Interest Payment
273	INE0P1407018	VIVRITI CAPITAL LIMITED SR B 9.90 NCD 28JL28 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
274	INE0P1407026	VIVRITI CAPITAL LIMITED SR A 9.70 NCD 29OT27 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
275	INE0NES07261	KEERTANA FINSERV LIMITED 11.1 NCD 19AG27 FVRS10000	July 04, 2027	Record Date	Debentures	Interest Payment
276	INE0BVO03011	CULT.FIT PRIVATE LIMITED 0.01% SERIES D1 PREF 20MY38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
277	INE0BVO03029	CULT.FIT PRIVATE LIMITED 0.01% SERIES E1 PREF 11AG40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
278	INE0BVO03037	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 02DC40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
279	INE0BVO03045	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 09DC40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
280	INE0BVO03052	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 17DC40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
281	INE0BVO03060	CULT.FIT PRIVATE LIMITED 0.01% SERIES D2 PREF 18MR39	June 23, 2026	Record Date	Preferential Shares	Special Benpos
282	INE0BVO03078	CULT.FIT PRIVATE LIMITED 0.01% SERIES D2 PREF 19MR39	June 23, 2026	Record Date	Preferential Shares	Special Benpos
283	INE0BVO03086	CULT.FIT PRIVATE LIMITED 0.01% SERIES D2 PREF 24MR39	June 23, 2026	Record Date	Preferential Shares	Special Benpos
284	INE0BVO03094	CULT.FIT PRIVATE LIMITED 0.01% SERIES D2 PREF 29AP39	June 23, 2026	Record Date	Preferential Shares	Special Benpos
285	INE0BVO03102	CULT.FIT PRIVATE LIMITED 0.01% SERIES D2 PREF 08MY39	June 23, 2026	Record Date	Preferential Shares	Special Benpos
286	INE0BVO03110	CULT.FIT PRIVATE LIMITED 0.01% SERIES D4-A PREF 25JU40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
287	INE0BVO03128	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 05FB43	June 23, 2026	Record Date	Preferential Shares	Special Benpos
288	INE0BVO03136	CULT.FIT PRIVATE LIMITED 0.01% SERIES B PREF 06DC36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
289	INE0BVO03144	CULT.FIT PRIVATE LIMITED 0.01% SERIES A3 PREF 08AG36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
290	INE0BVO03151	CULT.FIT PRIVATE LIMITED 0.01% SERIES B PREF 26SP36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
291	INE0BVO03169	CULT.FIT PRIVATE LIMITED 0.01% SERIES B PREF 18DC36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
292	INE0BVO03177	CULT.FIT PRIVATE LIMITED 0.01% SERIES B PREF 30MR37	June 23, 2026	Record Date	Preferential Shares	Special Benpos
293	INE0BVO03185	CULT.FIT PRIVATE LIMITED 0.01% SERIES C2 PREF 18JN38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
294	INE0BVO03193	CULT.FIT PRIVATE LIMITED 0.01% SERIES D4-A PREF 11SP40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
295	INE0BVO03201	CULT.FIT PRIVATE LIMITED 0.01% SERIES B PREF 29JN37	June 23, 2026	Record Date	Preferential Shares	Special Benpos
296	INE0BVO03219	CULT.FIT PRIVATE LIMITED 0.01% SERIES C1 PREF 29AG37	June 23, 2026	Record Date	Preferential Shares	Special Benpos
297	INE0BVO03227	CULT.FIT PRIVATE LIMITED 0.01% SERIES D4-A PREF 15MR40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
298	INE0BVO03235	CULT.FIT PRIVATE LIMITED 0.01% SERIES A1 PREF 09JL35	June 23, 2026	Record Date	Preferential Shares	Special Benpos
299	INE0BVO03243	CULT.FIT PRIVATE LIMITED 0.01% SERIES A PREF 09JU35	June 23, 2026	Record Date	Preferential Shares	Special Benpos
300	INE0BVO03250	CULT.FIT PRIVATE LIMITED 0.01% SERIES D1 PREF 11JL38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
301	INE0BVO03268	CULT.FIT PRIVATE LIMITED 0.01% SERIES D1 PREF 31JL38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
302	INE0BVO03276	CULT.FIT PRIVATE LIMITED 0.01% SERIES D1 PREF 27SP38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
303	INE0BVO03284	CULT.FIT PRIVATE LIMITED 0.01% SERIES A2 PREF 24OT35	June 23, 2026	Record Date	Preferential Shares	Special Benpos
304	INE0BVO03292	CULT.FIT PRIVATE LIMITED 0.01% SERIES A2 PREF 16MY36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
305	INE0BVO03300	CULT.FIT PRIVATE LIMITED 0.01% SERIES C1 PREF 28SP37	June 23, 2026	Record Date	Preferential Shares	Special Benpos
306	INE0BVO03318	CULT.FIT PRIVATE LIMITED 0.01% SERIES C1 A PREF 28SP37	June 23, 2026	Record Date	Preferential Shares	Special Benpos
307	INE0BVO03326	CULT.FIT PRIVATE LIMITED 0.01% SERIES C2 A PREF 18JN38	June 23, 2026	Record Date	Preferential Shares	Special Benpos
308	INE0BVO03334	CULT.FIT PRIVATE LIMITED 0.01% SERIES A5 PREF 08AG36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
309	INE0BVO03342	CULT.FIT PRIVATE LIMITED 0.01% SERIES A4 PREF 06DC36	June 23, 2026	Record Date	Preferential Shares	Special Benpos
310	INE0BVO03359	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 23MY41	June 23, 2026	Record Date	Preferential Shares	Special Benpos
311	INE0BVO03367	CULT.FIT PRIVATE LIMITED SERIES D3 PREF 22JN40	June 23, 2026	Record Date	Preferential Shares	Special Benpos
312	INE0BVO03375	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 24FB41	June 23, 2026	Record Date	Preferential Shares	Special Benpos
313	INE0BVO03383	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 27OT42	June 23, 2026	Record Date	Preferential Shares	Special Benpos
314	INE0BVO03391	CULT.FIT PRIVATE LIMITED 0.01% SERIES F PREF 29MR44	June 23, 2026	Record Date	Preferential Shares	Special Benpos
315	INE0BVO03409	CULT.FIT PRIVATE LIMITED 0.01% SERIES G PREF 16MR45	June 23, 2026	Record Date	Preferential Shares	Special Benpos
316	INE0BVO03417	CULT.FIT PRIVATE LIMITED 0.01% SERIES F1 PREF 25MY45	June 23, 2026	Record Date	Preferential Shares	Special Benpos
317	INE0BVO03425	CULT.FIT PRIVATE LIMITED 0.01% SERIES F2 PREF 25MY45	June 23, 2026	Record Date	Preferential Shares	Special Benpos
318	INE04QN04014	NOWROSJEE WADIA AND SONS LIMITED PREF 07JL26	July 06, 2026	Record Date	Preferential Shares	Redemption
319	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.49 BD 01AG29 FVRS10LAC	July 17, 2026	Record Date	Bond	Interest Payment
320	INE411L07031	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED SR-III 10.85 LOA 04AG26 FVRS10LAC	July 20, 2026	Record Date	Bond	Interest Payment