

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
2	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
3	INE0U4701011	DIGITIDE SOLUTIONS LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
4	INE0FRK01020	MOTISONS JEWELLERS LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Buy-back
5	INE0FRK01020	MOTISONS JEWELLERS LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
6	INE0GXK01018	V-MARC INDIA LIMITED EQ	July 07, 2026	Record Date	Equity	Bonus Issue
7	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
8	INE1OWF01012	ASHOKA CATTLE AND POULTRY FEEDS LIMITED EQ	July 07, 2026	Record Date	Equity	Pay-out
9	INE205A01025	VEDANTA LIMITED EQ NEW RS. 1/-	July 07, 2026	Record Date	Equity	EGM
10	INE2FMX01012	AASTHA SPINTEX LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
11	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
12	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE. 1/-	July 07, 2026	Record Date	Equity	Special Benpos
13	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
14	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE. 1/-	July 08, 2026	Record Date	Equity	EGM
15	INE669E01016	VODAFONE IDEA LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
16	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 08, 2026	Record Date	Equity	Special Benpos
17	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
18	INE0L0L01012	MODI'S NAVNIRMAN LIMITED EQ	July 09, 2026	Record Date	Equity	Book Closure
19	INE108N01016	QUALITY CARE INDIA LIMITED EQ	July 09, 2026	Record Date	Equity	Scheme of Amalgamation
20	INE757A01017	COSMO FIRST LIMITED EQ	July 09, 2026	Record Date	Equity	AGM
21	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE. 1/-	July 09, 2026	Record Date	Equity	Special Benpos
22	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 09, 2026	Record Date	Equity	Special Benpos
23	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS. 2/-	July 10, 2026	Record Date	Equity	Dividend Payment
24	INE568F01017	SNL BEARINGS LIMITED EQ	July 10, 2026	Record Date	Equity	EGM
25	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 13, 2026	Record Date	Equity	Special Benpos
26	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	July 13, 2026	Record Date	Equity	EGM
27	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 13, 2026	Record Date	Equity	Special Benpos
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 14, 2026	Record Date	Equity	Special Benpos
29	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
30	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 15, 2026	Record Date	Equity	Special Benpos
31	INE669E01016	VODAFONE IDEA LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
32	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
33	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 16, 2026	Record Date	Equity	Special Benpos
34	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	July 16, 2026	Record Date	Equity	Special Benpos
35	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS. 2/-	July 17, 2026	Record Date	Equity	Dividend Payment
36	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	July 17, 2026	Record Date	Equity	Dividend Payment
37	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	July 17, 2026	Record Date	Equity	Dividend Payment
38	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	July 20, 2026	Record Date	Equity	Sub-Division
39	INE715C01011	UNIPRODUCTS (INDIA) LIMITED EQ	July 21, 2026	Record Date	Equity	EGM
40	INE0HK601015	VISWAAT CHEMICALS LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
41	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS. 2/-	July 22, 2026	Record Date	Equity	AGM
42	INE669E01016	VODAFONE IDEA LIMITED EQ	July 22, 2026	Record Date	Equity	Special Benpos
43	INE757A01017	COSMO FIRST LIMITED EQ	July 22, 2026	Record Date	Equity	Dividend Payment
44	INE508R01018	SHASHANK TRADERS LIMITED EQ	July 23, 2026	Record Date	Equity	EGM
45	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	July 23, 2026	Record Date	Equity	EGM
46	INE007Y01017	IHP FINVEST LIMITED EQ	July 24, 2026	Record Date	Equity	Book Closure
47	INE1E7Y01018	VALUE 360 COMMUNICATIONS LIMITED EQ	July 24, 2026	Record Date	Equity	EGM
48	INE278C01010	SHETRON LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
49	INE377D01018	KALINDI LIMITED EQ	July 24, 2026	Record Date	Equity	Bonus Issue
50	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
51	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
52	INE771A01026	MIRZA INTERNATIONAL LIMITED NEW EQ RS. 2/-	July 24, 2026	Record Date	Equity	AGM
53	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	AGM
54	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS. 2/-	July 25, 2026	Record Date	Equity	AGM
55	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS. 5/-	July 25, 2026	Record Date	Equity	Dividend Payment
56	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS. 5/-	July 25, 2026	Record Date	Equity	Dividend Payment
57	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE. 1/-	July 28, 2026	Record Date	Equity	EGM
58	INE754A01055	SUBEX LIMITED EQ NEW FV RS. 5/-	July 28, 2026	Record Date	Equity	EGM
59	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	EGM
60	INE669E01016	VODAFONE IDEA LIMITED EQ	July 29, 2026	Record Date	Equity	Special Benpos
61	INE757A01017	COSMO FIRST LIMITED EQ	July 29, 2026	Record Date	Equity	AGM
62	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS. 2/-	July 30, 2026	Record Date	Equity	EGM
63	INE007Y01017	IHP FINVEST LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
64	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
65	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
66	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
67	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	July 31, 2026	Record Date	Equity	Dividend Payment
68	INE262H01021	PERSISTENT SYSTEMS LIMITED EQ NEW FV RS. 5/-	August 01, 2026	Record Date	Equity	AGM
69	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	August 04, 2026	Record Date	Equity	AGM
70	INE568F01017	SNL BEARINGS LIMITED EQ	August 04, 2026	Record Date	Equity	EGM
71	INE646C01018	THE GROB TEA CO LTD EQ	August 04, 2026	Record Date	Equity	Dividend Payment
72	INE06S01018	INDIQUE SPACES LIMITED EQ	August 05, 2026	Record Date	Equity	EGM
73	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	AGM
74	INE669E01016	VODAFONE IDEA LIMITED EQ	August 05, 2026	Record Date	Equity	Special Benpos
75	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS. 2/-	August 06, 2026	Record Date	Equity	AGM
76	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
77	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
78	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
79	INE959A01019	PRIVI SPECIALITY CHEMICALS LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
80	INE568F01017	SNL BEARINGS LIMITED EQ	August 11, 2026	Record Date	Equity	AGM

81	INE06ST01018	INDIQUBE SPACES LIMITED EQ	August 12, 2026	Record Date	Equity	AGM
82	INE669E01016	VODAFONE IDEA LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
83	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	August 18, 2026	Record Date	Equity	EGM
84	INE101F01017	PREMIER CRYOGENICS LIMITED EQ	August 22, 2026	Record Date	Equity	Dividend Payment
85	INE101F01017	PREMIER CRYOGENICS LIMITED EQ	August 22, 2026	Record Date	Equity	Dividend Payment
86	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	August 25, 2026	Record Date	Equity	AGM
87	INE590D01016	DHP INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
88	INE949L16DX1	AU SMALL FINANCE BANK LIMITED CD 20AUG26	July 07, 2026	Record Date	Certificate of Deposit	Buy-back
89	INE949L16DY9	AU SMALL FINANCE BANK LIMITED CD 21AUG26	July 07, 2026	Record Date	Certificate of Deposit	Buy-back
90	INE2NBC15013	RIVER ROCK 11 2025 SERIES A1 PTC 21NOV25	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
91	INE2UX715019	DELTA 2.0 SERIES A1 PTC 29APR2026	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
92	INE2V6T15018	VECTOR 2.0 SERIES A1 PTC 29APR2026	July 13, 2026	Record Date	Securitized Instruments	Interest Payment
93	INE2QR315012	OSLO 01 2026 SERIES A1 PTC 29JAN26	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
94	INE2TEO15019	LAMBDA 2026 SERIES A1 PTC 23MAR26	July 14, 2026	Record Date	Securitized Instruments	Interest Payment
95	INE2QJ015018	BROWN 01 2026 SERIES A1 PTC 27JAN26	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
96	INE2S3S15012	LINDBLAD 02 2026 SERIES A1 PTC 27FEB26	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
97	INE2T8W15012	NEWTON 03 2026 SERIES A1 PTC 20MAR26	July 15, 2026	Record Date	Securitized Instruments	Interest Payment
98	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
99	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
100	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
101	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
102	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
103	INE1BM15014	MARBLE 2024 SERIES A1 PTC 30OCT24	October 13, 2026	Record Date	Securitized Instruments	Pay-out
104	INE27QL15015	SUMMIT 2025 SERIES A1a PTC 20JUN25	October 13, 2026	Record Date	Securitized Instruments	Pay-out
105	INE27QL15023	SUMMIT 2025 SERIES A1b PTC 20JUN25	October 13, 2026	Record Date	Securitized Instruments	Pay-out
106	INE2U6915011	AKENO 2026 SERIES A1 PTC 30MAR26	October 13, 2026	Record Date	Securitized Instruments	Pay-out
107	INE2U6A15019	ALBERTROZ 2026 SERIES A1 PTC 27MAR26	October 13, 2026	Record Date	Securitized Instruments	Pay-out
108	INE2W5A15019	LYANNA TRUST 2026 SERIES A1 PTC 29MAY2026	October 13, 2026	Record Date	Securitized Instruments	Pay-out
109	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	October 14, 2026	Record Date	Securitized Instruments	Pay-out
110	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	October 14, 2026	Record Date	Securitized Instruments	Pay-out
111	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	October 14, 2026	Record Date	Securitized Instruments	Pay-out
112	INE1HV15012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	October 14, 2026	Record Date	Securitized Instruments	Pay-out
113	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	October 14, 2026	Record Date	Securitized Instruments	Pay-out
114	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
115	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
116	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
117	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
118	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
119	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
120	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
121	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
122	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
123	INE2FIU15016	JUPITER 2025 SERIES A1 PTC 13AUG25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
124	INE2OVF15012	URANUS 2025 SERIES A1 PTC 11DEC25	October 14, 2026	Record Date	Securitized Instruments	Pay-out
125	INE2UIY15017	WOODY 2026 SERIES A1 PTC 25MAR26	October 14, 2026	Record Date	Securitized Instruments	Special Benpos
126	INE2VP715018	NEZUKO TRUST 2026 SERIES A1 PTC 19MAY2026	October 14, 2026	Record Date	Securitized Instruments	Pay-out
127	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	October 15, 2026	Record Date	Securitized Instruments	Pay-out
128	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	October 19, 2026	Record Date	Securitized Instruments	Pay-out

129	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	October 19, 2026	Record Date	Securitized Instruments	Pay-out
130	INE2U6815013	JUMANJI 2026 SERIES A1 PTC 20MAR26	October 19, 2026	Record Date	Securitized Instruments	Pay-out
131	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	October 28, 2026	Record Date	Securitized Instruments	Pay-out
132	INE2CN915019	LOTUS TRUST 06 25 SERIES A1 PTC 21JUL25	November 03, 2026	Record Date	Securitized Instruments	Pay-out
133	INE2HAR15015	AMPLIO RED SERIES 7 SERIES A1 PTC 13AUG25	November 03, 2026	Record Date	Securitized Instruments	Pay-out
134	INE2HAR15023	AMPLIO RED SERIES 7 EQUITY TRANCHE PTC 13AUG25	November 03, 2026	Record Date	Securitized Instruments	Pay-out
135	INE2PI115018	LOTUS TRUST 11 25 SERIES A1 PTC 15DEC25	November 03, 2026	Record Date	Securitized Instruments	Pay-out
136	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
137	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
138	INE2HTX15013	VALOR 2025 SERIES A1(a) PTC 04SEP25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
139	INE2HTX15021	VALOR 2025 SERIES A1(b) PTC 04SEP25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
140	INE2HTX15039	VALOR 2025 SERIES A2 PTC 04SEP25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
141	INE2NUW15011	MERCURY 2025 SERIES A1(A) PTC 21NOV25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
142	INE2NUW15029	MERCURY 2025 SERIES A1(B) PTC 21NOV25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
143	INE2NUW15037	MERCURY 2025 SERIES A2 PTC 21NOV25	November 05, 2026	Record Date	Securitized Instruments	Pay-out
144	INE2NZG15013	CAMBIAR 10 2025 SERIES A1 PTC 14NOV2025	November 05, 2026	Record Date	Securitized Instruments	Pay-out
145	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	November 11, 2026	Record Date	Securitized Instruments	Pay-out
146	INE0XE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
147	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
148	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	November 12, 2026	Record Date	Securitized Instruments	Pay-out
149	INE27QL15015	SUMMIT 2025 SERIES A1a PTC 20JUN25	November 12, 2026	Record Date	Securitized Instruments	Pay-out
150	INE27QL15023	SUMMIT 2025 SERIES A1b PTC 20JUN25	November 12, 2026	Record Date	Securitized Instruments	Pay-out
151	INE2KL315014	VENUS 2025 SERIES A1 PTC 25SEP25	November 12, 2026	Record Date	Securitized Instruments	Pay-out
152	INE2NZH15011	SATURN 2025 SERIES A1 PTC 28NOV25	November 12, 2026	Record Date	Securitized Instruments	Pay-out
153	INE2U6A15019	ALBERTROZ 2026 SERIES A1 PTC 27MAR26	November 12, 2026	Record Date	Securitized Instruments	Pay-out
154	INE0REQ08025	AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 31MR31 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest
155	INE04HY07385	VEDIKA CREDIT CAPITAL LTD 11.50 NCD 22AP28 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
156	INE00OQ07825	TRUE CREDITS PRIVATE LIMITED 10.5 NCD 27MY27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
157	INE12VA07942	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 27AP27 FVRS10LAC	July 07, 2026	Record Date	Debentures	Interest Payment
158	INE1QWF07048	GREAVES FINANCE LIMITED 10.50 NCD 23DC27 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
159	INE403Q07GB6	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
160	INE836B07840	SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS20000	July 07, 2026	Record Date	Debentures	Interest Payment
161	INE836B08319	SATIN CREDITCARE NETWORK LIMITED 12 NCD 23JL31 FVRS1LAC	July 07, 2026	Record Date	Debentures	Interest Payment
162	INE918K07JJ3	NUVAMA WEALTH FINANCE LIMITED SR L5B303A BR NCD 13JL26 FVRS10LAC	July 07, 2026	Record Date	Debentures	Interest Payment
163	INE07HK07791	KRAZYBEE SERVICES LIMITED 10.95 NCD 23JL26 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
164	INE07HK07817	KRAZYBEE SERVICES LIMITED 10.40 NCD 25JN27 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
165	INE07HK07874	KRAZYBEE SERVICES LIMITED 10.33 NCD 24DC27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
166	INE985V07108	AMBIT FINVEST PRIVATE LIMITED 8.25 NCD 25JL28 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
167	INE514Q07395	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 12.40 NCD 23JN28 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
168	INE729N08089	TVS CREDIT SERVICES LIMITED 9.5 NCD 31JN28 FVRS1CR	July 11, 2026	Record Date	Debentures	Interest Payment
169	INE07HK07866	KRAZYBEE SERVICES LIMITED 10.50 NCD 02DC27 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
170	INE02KN07097	GODREJ FINANCE LIMITED SR D3 7.5 NCD 29JL30 PPRS100	July 14, 2026	Record Date	Debentures	Interest Payment
171	INE07HK07858	KRAZYBEE SERVICES LIMITED 11.5 NCD 29MR27 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
172	INE040A08450	HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
173	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
174	INE040A08492	HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI

175	INE040A08567	HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
176	INE040A08625	HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
177	INE040A08633	HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
178	INE040A08658	HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
179	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
180	INE040A08674	HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
181	INE040A08690	HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
182	INE040A08724	HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
183	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
184	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
185	INE040A08765	HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
186	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
187	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
188	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
189	INE040A08807	HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
190	INE040A08815	HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
191	INE040A08823	HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
192	INE040A08831	HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
193	INE040A08864	HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
194	INE040A08872	HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
195	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
196	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
197	INE040A08955	HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
198	INE040A08963	HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
199	INE040A08AB1	HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
200	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
201	INE040A08AD7	HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
202	INE040A08AF2	HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
203	INE040A08AI6	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC	July 15, 2026	Record Date	Debentures	Fortnightly Return to RBI
204	INE514Q07361	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 10.50 NCD 31JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
205	INE549K08632	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC31 FVRS10000	July 15, 2026	Record Date	Debentures	Interest Payment
206	INE670K07307	LODHA DEVELOPERS LIMITED RR NCD 21JN28 FVRS81904	July 15, 2026	Record Date	Debentures	Redemption
207	INE670K07349	LODHA DEVELOPERS LIMITED RR NCD 13NV28 FVRS85067.84	July 15, 2026	Record Date	Debentures	Redemption
208	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
209	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
210	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
211	INE065507AP7	ACHIEVERS FINANCE INDIA LIMITED SR IV TR XVI 12 NCD 14AG26 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
212	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
213	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
214	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
215	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
216	INE065507BE9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XIX 11.75 NCD 01AG28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
217	INE065507BG4	ACHIEVERS FINANCE INDIA LIMITED SR II TR XIX 12 NCD 01AG30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
218	INE065507BK6	ACHIEVERS FINANCE INDIA LIMITED SR I TR 20 12 NCD 09SP28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
219	INE065507BM2	ACHIEVERS FINANCE INDIA LIMITED 14.4 NCD 31MY27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment

220	INE065507BP5	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXI 12 NCD 07JN31 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
221	INE065507BQ3	ACHIEVERS FINANCE INDIA LIMITED SR I TR XXI 11.75 NCD 06JN29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
222	INE065507BS9	ACHIEVERS FINANCE INDIA LIMITED 14.40 NCD 31MY28 FVRS75000	July 16, 2026	Record Date	Debentures	Interest Payment
223	INE065507BT7	ACHIEVERS FINANCE INDIA LIMITED SR I TR XXII 11.75 NCD 01MY29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
224	INE065507BW1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XXII 12 NCD 01MY31 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
225	INE065507BX9	ACHIEVERS FINANCE INDIA LIMITED 14.40 NCD 30JU27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
226	INE0EWA07013	SMILE ELECTRONICS LIMITED 11 NCD 30JL28 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
227	INE539K07130	CREDILA FINANCIAL SERVICES LIMITED 8.70 NCD 01AG29 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
228	INE539K07189	CREDILA FINANCIAL SERVICES LIMITED 7.23 NCD 01AG31 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
229	INE660A08BU4	SUNDARAM FINANCE LIMITED SR-P 12 8.8 NCD 03AG26 FVRS10LAC	July 17, 2026	Record Date	Debentures	Interest Payment
230	INE07HK07809	KRAZYBEE SERVICES LIMITED 10.65 NCD 06NV26 FVRS1LAC	July 22, 2026	Record Date	Debentures	Interest Payment
231	INE121A07RF6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR II 8.30 NCD 09SP26 FVRS1000	July 24, 2026	Record Date	Debentures	Interest Payment
232	INE660A07RN7	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	July 24, 2026	Record Date	Debentures	Interest Payment
233	INE07HK07759	KRAZYBEE SERVICES LIMITED 11.82 NCD 09NV26 FVRS75000	July 25, 2026	Record Date	Debentures	Interest Payment
234	INE07HK07825	KRAZYBEE SERVICES LIMITED 10.65 NCD 12AG27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
235	INE660A07SE4	SUNDARAM FINANCE LIMITED SR AA1 7.95 NCD 14AG29 FVRS1LAC	July 29, 2026	Record Date	Debentures	Interest Payment
236	INE670K07364	LODHA DEVELOPERS LIMITED RR NCD 15FB30 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
237	INE065507A00	ACHIEVERS FINANCE INDIA LIMITED SR III TR XVI 12 NCD 14AG26 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
238	INE065507BN0	ACHIEVERS FINANCE INDIA LIMITED 14 NCD 20AP28 FVRS75250	August 05, 2026	Record Date	Debentures	Interest Payment
239	INE539K08229	CREDILA FINANCIAL SERVICES LIMITED 8.36 NCD PERPETUAL FVRS1CR	August 14, 2026	Record Date	Debentures	Interest Payment
240	INE0GTI23014	SHREM INVIT INVIT	July 21, 2026	Record Date	Infrastructure Investment Trust	AGM
241	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
242	INE040A08385	HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
243	INE040A08393	HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
244	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
245	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
246	INE040A08427	HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
247	INE040A08435	HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
248	INE040A08AJ4	HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
249	INE040A08AK2	HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC	July 15, 2026	Record Date	Bond	Fortnightly Return to RBI
250	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	July 16, 2026	Record Date	Bond	Interest Payment
251	INE039A09NM1	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	July 16, 2026	Record Date	Bond	Interest Payment