

Annexure						
Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	July 02, 2026	Record Date	Equity	Special Benpos
2	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 04, 2026	Record Date	Equity	Special Benpos
3	INE0MB501011	J.G.CHEMICALS LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
4	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS LIMITED EQ NEW FV RS. 5/-	July 06, 2026	Record Date	Equity	Special Benpos
5	INE0WKY01013	INDO SMC LIMITED EQ	July 06, 2026	Record Date	Equity	Special Benpos
6	INE225B01021	FERMENTA BIOTECH LIMITED EQ NEW FV RS. 5/-	July 06, 2026	Record Date	Equity	Special Benpos
7	INE0FW001016	MARKOLINES PAVEMENT TECHNOLOGIES LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
8	INE0MB501011	J.G.CHEMICALS LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
9	INE172D01021	CAPITAL TRADE LINKS LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
10	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	July 07, 2026	Record Date	Equity	Special Benpos
11	INE881E01017	KELTECH ENERGIES LIMITED EQ	July 07, 2026	Record Date	Equity	Special Benpos
12	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	July 08, 2026	Record Date	Equity	EGM
13	INE043B01028	REGANTO ENTERPRISES LIMITED EQ NEW F.V. RE.1/-	July 08, 2026	Record Date	Equity	AGM
14	INE057F01011	PNB FINANCE & INDUSTRIES LIMITED EQ	July 08, 2026	Record Date	Equity	AGM
15	INE0M4D01010	STANDARD ENGINEERING TECHNOLOGY LIMITED EQ	July 08, 2026	Record Date	Equity	EGM
16	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
17	INE0T2S01015	EKKAA ELECTRONICS (INDIA) LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
18	INE0X0201010	ZEDENGINES INDIA LIMITED EQ	July 08, 2026	Record Date	Equity	EGM
19	INE266Y01019	D. P. ABHUSHAN LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
20	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	July 08, 2026	Record Date	Equity	Pay-out
21	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	July 08, 2026	Record Date	Equity	Special Benpos
22	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	July 09, 2026	Record Date	Equity	EGM
23	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	July 09, 2026	Record Date	Equity	EGM
24	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	July 10, 2026	Record Date	Equity	EGM
25	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
26	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	July 10, 2026	Record Date	Equity	Dividend Payment
27	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	July 10, 2026	Record Date	Equity	Interest Payment
28	INE470Y01017	THE NEW INDIA ASSURANCE COMPANY LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
29	INE718I01012	JSW CEMENT LIMITED EQ	July 10, 2026	Record Date	Equity	Dividend Payment
30	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 13, 2026	Record Date	Equity	Special Benpos
31	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
32	INE881E01017	KELTECH ENERGIES LIMITED EQ	July 14, 2026	Record Date	Equity	Special Benpos
33	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 15, 2026	Record Date	Equity	Special Benpos
34	INE432R01011	TRUHOME FINANCE LIMITED EQ	July 16, 2026	Record Date	Equity	Special Benpos
35	INE458B01036	BHAGYANAGAR INDIA LIMITED EQ NEW RV RS. 2/-	July 16, 2026	Record Date	Equity	EGM
36	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	July 17, 2026	Record Date	Equity	Dividend Payment
37	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 17, 2026	Record Date	Equity	Dividend Payment
38	INE752B01024	POLYCHEM LIMITED EQ NEW	July 17, 2026	Record Date	Equity	Dividend Payment
39	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	July 17, 2026	Record Date	Equity	Dividend Payment
40	INE881E01017	KELTECH ENERGIES LIMITED EQ	July 21, 2026	Record Date	Equity	Special Benpos
41	INE289M01016	JOLLY PLASTIC INDUSTRIES LIMITED EQ	July 22, 2026	Record Date	Equity	AGM
42	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	July 22, 2026	Record Date	Equity	EGM
43	INE820Y01021	AUOONI BIOTECH LIMITED EQ NEW FV RS.2/-	July 22, 2026	Record Date	Equity	AGM
44	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	July 23, 2026	Record Date	Equity	AGM
45	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	July 24, 2026	Record Date	Equity	Dividend Payment
46	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	July 24, 2026	Record Date	Equity	EGM
47	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
48	INE690O01011	JK AGRI GENETICS LIMITED EQ	July 24, 2026	Record Date	Equity	AGM
49	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 24, 2026	Record Date	Equity	Dividend Payment
50	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	July 24, 2026	Record Date	Equity	AGM
51	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	July 25, 2026	Record Date	Equity	Dividend Payment
52	INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	July 25, 2026	Record Date	Equity	EGM
53	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 27, 2026	Record Date	Equity	EGM
54	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	July 27, 2026	Record Date	Equity	EGM
55	INE881E01017	KELTECH ENERGIES LIMITED EQ	July 28, 2026	Record Date	Equity	Special Benpos
56	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	July 29, 2026	Record Date	Equity	EGM
57	INE00PV01013	AHLADA ENGINEERS LIMITED EQ	July 29, 2026	Record Date	Equity	Book Closure
58	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	July 29, 2026	Record Date	Equity	EGM
59	INE565L01011	ZEE LEARN LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
60	INE578R01011	GRAMEVA LIMITED EQ	July 29, 2026	Record Date	Equity	EGM
61	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	July 29, 2026	Record Date	Equity	EGM
62	INE155C01010	ALBERT DAVID LIMITED EQ	July 30, 2026	Record Date	Equity	AGM
63	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	July 30, 2026	Record Date	Equity	EGM
64	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 30, 2026	Record Date	Equity	EGM
65	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
66	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	July 31, 2026	Record Date	Equity	EGM
67	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 31, 2026	Record Date	Equity	AGM
68	INE893I01013	VASCON ENGINEERS LIMITED EQ	July 31, 2026	Record Date	Equity	EGM
69	INE024B01010	JOINDRE CAPITAL SERVICES LIMITED EQ	August 01, 2026	Record Date	Equity	AGM
70	INE834I01025	KHADIM INDIA LIMITED EQ NEW FV RS. 10/-	August 01, 2026	Record Date	Equity	EGM
71	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	August 03, 2026	Record Date	Equity	EGM
72	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	August 04, 2026	Record Date	Equity	EGM
73	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	August 05, 2026	Record Date	Equity	AGM
74	INE00PV01013	AHLADA ENGINEERS LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
75	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 05, 2026	Record Date	Equity	AGM

76	INE446A01025	ATLAS CYCLES (HARYANA) LIMITED EQ NEW FV RS.5/-	August 05, 2026	Record Date	Equity	AGM
77	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	August 05, 2026	Record Date	Equity	AGM
78	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	August 05, 2026	Record Date	Equity	AGM
79	INE1M3T01017	JYOTI GLOBAL PLAST LIMITED EQ	August 06, 2026	Record Date	Equity	AGM
80	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	August 06, 2026	Record Date	Equity	AGM
81	INE0INX01018	AEGIS VOPAK TERMINALS LIMITED EQ	August 07, 2026	Record Date	Equity	AGM
82	INE204C01024	SHRI DINESH MILLS LIMITED EQ NEW RS. 10/-	August 07, 2026	Record Date	Equity	Dividend Payment
83	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	August 07, 2026	Record Date	Equity	AGM
84	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	August 10, 2026	Record Date	Equity	AGM
85	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	August 11, 2026	Record Date	Equity	AGM
86	INE228F01018	MCLEOD & COMPANY LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
87	INE752B01024	POLYCHEM LIMITED EQ NEW	August 18, 2026	Record Date	Equity	EGM
88	INE529I01021	KUANTUM PAPERS LIMITED EQ NEW FV RE. 1/-	August 20, 2026	Record Date	Equity	AGM
89	INE752B01024	POLYCHEM LIMITED EQ NEW	August 25, 2026	Record Date	Equity	AGM
90	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
91	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
92	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
93	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
94	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
95	INE1BM15014	MARBLE 2024 SERIES A1 PTC 30OCT24	November 12, 2026	Record Date	Securitized Instruments	Pay-out
96	INE2U6915011	AKENO 2026 SERIES A1 PTC 30MAR26	November 12, 2026	Record Date	Securitized Instruments	Pay-out
97	INE2W5A15019	LYANNA TRUST 2026 SERIES A1 PTC 29MAY2026	November 12, 2026	Record Date	Securitized Instruments	Pay-out
98	INE03K307165	SATIN FINSERV LIMITED 10.75 NCD 10JU28 FVRS10000	June 25, 2026	Record Date	Debentures	Interest
99	INE046W07297	MUTHOOT MICROFIN LIMITED 9.8 NCD 23SP28 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
100	INE00OQ07601	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 25SP26 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
101	INE00OQ07759	TRUE CREDITS PRIVATE LIMITED 11 NCD 28DC26 FVRS10LAC	July 08, 2026	Record Date	Debentures	Interest Payment
102	INE0PM707539	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.25 NCD 28AP27 FVRS25LAC	July 08, 2026	Record Date	Debentures	Interest Payment
103	INE814O07626	NEOGROWTH CREDIT PRIVATE LIMITED 12.15 NCD 23DC28 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
104	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	July 08, 2026	Record Date	Debentures	Interest Payment
105	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
106	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	July 09, 2026	Record Date	Debentures	Interest Payment
107	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	July 09, 2026	Record Date	Debentures	EGM
108	INE12VA07777	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 01MR27 FVRS10LAC	July 09, 2026	Record Date	Debentures	Interest Payment
109	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	July 09, 2026	Record Date	Debentures	Interest Payment
110	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	July 09, 2026	Record Date	Debentures	Interest Payment
111	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	July 09, 2026	Record Date	Debentures	Interest Payment
112	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS876700	July 09, 2026	Record Date	Debentures	Interest Payment
113	INE951F08028	ADITYA BIRLA SUN LIFE INSURANCE COMPANY LIMITED 7.45 NCD 25JL31 FVRS10LAC	July 09, 2026	Record Date	Debentures	Interest Payment
114	INE336K07073	APRAAVA RENEWABLE ENERGY PRIVATE LIMITED 7.45 NCD 25SP30 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
115	INE04SE07145	CHOICE FINSERV PRIVATE LIMITED 11 NCD 26DC27 FVRS10000	July 11, 2026	Record Date	Debentures	Interest Payment
116	INE0I0107341	SLICE SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC	July 11, 2026	Record Date	Debentures	Interest Payment
117	INE12VA07496	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 02NV26 FVRS10LAC	July 13, 2026	Record Date	Debentures	Interest Payment
118	INE12VA07926	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 11.60 NCD 03MY27 FVRS10LAC	July 13, 2026	Record Date	Debentures	Interest Payment
119	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
120	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	July 13, 2026	Record Date	Debentures	Interest Payment
121	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS60000	July 13, 2026	Record Date	Debentures	Interest Payment
122	INE12VA07AB5	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 13.25 NCD 03JU27 FVRS10LAC	July 14, 2026	Record Date	Debentures	Interest Payment
123	INE139R07456	FUSION FINANCE LIMITED 10.95 NCD 29JU28 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
124	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JN28 FVRS10000	July 14, 2026	Record Date	Debentures	Interest Payment
125	INE836B08327	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	July 14, 2026	Record Date	Debentures	Interest Payment
126	INE918K07JK1	NUVAMA WEALTH FINANCE LIMITED SR L5C303A BR NCD 20JL26 FVRS10LAC	July 14, 2026	Record Date	Debentures	Interest Payment
127	INE12VA07520	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 11 NCD 04DC26 FVRS10LAC	July 15, 2026	Record Date	Debentures	Interest Payment
128	INE12VA07686	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 06JN27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
129	INE12VA07819	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 2 10 NCD 11MR27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment

130	INE12VA07934	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.15 NCD 30JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
131	INE12VA07934	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.15 NCD 30JL27 FVRS1LAC	July 15, 2026	Record Date	Debentures	Interest Payment
132	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	July 16, 2026	Record Date	Debentures	EGM
133	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	July 16, 2026	Record Date	Debentures	EGM
134	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC	July 16, 2026	Record Date	Debentures	EGM
135	INE0DLY07059	JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC	July 16, 2026	Record Date	Debentures	EGM
136	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
137	INE0JZO07032	LUCINA LAND DEVELOPMENT LIMITED SR II 13.50 NCD 30JN29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
138	INE0JZO07040	LUCINA LAND DEVELOPMENT LIMITED SR II TR II 13 NCD 30JN29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
139	INE0JZO07057	LUCINA LAND DEVELOPMENT LIMITED SR II TR III 12.95 NCD 30JN29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
140	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	July 16, 2026	Record Date	Debentures	Interest Payment
141	INE104W07195	KANAKADURGA FINANCE LTD 13 NCD 31JN27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
142	INE12VA07652	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16.5 NCD 02JN27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
143	INE12VA07728	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16.50 NCD 01FB27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
144	INE348L07399	MAS FINANCIAL SERVICES LIMITED RR NCD 30JU30 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
145	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	July 16, 2026	Record Date	Debentures	Interest Payment
146	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	July 16, 2026	Record Date	Debentures	Interest Payment
147	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
148	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
149	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment
150	INE483Z08012	KOHIMA-MARIANI TRANSMISSION LIMITED 8 NCD 30JU27 FVRS1LAC	July 16, 2026	Record Date	Debentures	Interest Payment
151	INE511N08016	AXIS MAX LIFE INSURANCE LIMITED SR I 7.50 LOA 02AG31 FVRS10LAC	July 16, 2026	Record Date	Debentures	Interest Payment & Redemption
152	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS40000	July 17, 2026	Record Date	Debentures	Interest Payment
153	INE883F07413	AADHAR HOUSING FINANCE LIMITED RR NCD 03AG29 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
154	INE104W08086	KANAKADURGA FINANCE LTD 14.50 NCD 02MY31 FVRS1LAC	July 18, 2026	Record Date	Debentures	Interest Payment
155	INE12VA07439	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09SP26 FVRS10LAC	July 20, 2026	Record Date	Debentures	Interest Payment
156	INE0RU307262	AMBIUM FINSERVE LIMITED 11.16 NCD 06MR28 FVRS10000	July 21, 2026	Record Date	Debentures	Interest Payment
157	INE918K07JL9	NUVAMA WEALTH FINANCE LIMITED SR L5C304A BR NCD 27JL26 FVRS10LAC	July 21, 2026	Record Date	Debentures	Interest Payment
158	INE0I0107341	SLICE SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
159	INE0I0107358	SLICE SMALL FINANCE BANK LIMITED 13.84 NCD 30NV26 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
160	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	July 26, 2026	Record Date	Debentures	Interest Payment
161	INE12VA07538	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 17.50 NCD 28SP26 FVRS1LAC	July 27, 2026	Record Date	Debentures	Interest Payment
162	INE12VA07751	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.25 NCD 12FB28 FVRS10LAC	July 28, 2026	Record Date	Debentures	Interest Payment
163	INE12VA07835	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15.75 NCD 27MR27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
164	INE836B07907	SATIN CREDITCARE NETWORK LIMITED 10.15 NCD 13JL28 FVRS10000	July 28, 2026	Record Date	Debentures	Interest Payment
165	INE12VA07447	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 15 NCD 15SP26 FVRS5LAC	July 29, 2026	Record Date	Debentures	Interest Payment
166	INE01A207179	JM FINANCIAL HOME LOANS LIMITED SR I TR S 9 NCD 16MR27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
167	INE01A207187	JM FINANCIAL HOME LOANS LIMITED SR IV 9 TR S NCD 16JU28 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
168	INE01A207195	JM FINANCIAL HOME LOANS LIMITED SR III TR S 9 NCD 16FB28 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
169	INE01A207203	JM FINANCIAL HOME LOANS LIMITED SR II TR S 9 NCD 13AG27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
170	INE12VA07AIO	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 14.25 NCD 22JL27 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
171	INE651J07978	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BX 9.30 NCD 14AG26 FVRS1LAC	July 30, 2026	Record Date	Debentures	Interest Payment
172	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	August 03, 2026	Record Date	Debentures	Interest Payment
173	INE836B08301	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 21AG32 FVRS1LAC	August 05, 2026	Record Date	Debentures	Interest Payment
174	INE836B08319	SATIN CREDITCARE NETWORK LIMITED 12 NCD 23JL31 FVRS1LAC	August 07, 2026	Record Date	Debentures	Interest Payment
175	INE836B08293	SATIN CREDITCARE NETWORK LIMITED 11.5 NCD 24JN31 FVRS1LAC	August 08, 2026	Record Date	Debentures	Interest Payment
176	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment

177	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
178	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
179	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
180	INE836B07915	SATIN CREDITCARE NETWORK LIMITED 10 NCD 30JUN28 FVRS10000	August 14, 2026	Record Date	Debentures	Interest Payment
181	INE836B08327	SATIN CREDITCARE NETWORK LIMITED 12 NCD 30SP31 FVRS1LAC	August 14, 2026	Record Date	Debentures	Interest Payment
182	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
183	INE348L07399	MAS FINANCIAL SERVICES LIMITED RR NCD 30JU30 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
184	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	August 16, 2026	Record Date	Debentures	Interest Payment
185	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	August 16, 2026	Record Date	Debentures	Interest Payment
186	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
187	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
188	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
189	INE348L07381	MAS FINANCIAL SERVICES LIMITED 8.70 NCD 24JU28 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
190	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	September 11, 2026	Record Date	Debentures	Interest Payment
191	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	September 11, 2026	Record Date	Debentures	Interest Payment
192	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
193	INE366T07196	LIGHT MICROFINANCE PRIVATE LIMITED 12.95 NCD 28JL28 FVRS1LAC	September 13, 2026	Record Date	Debentures	Interest Payment
194	INE087P07493	AVANSE FINANCIAL SERVICES LIMITED SR 44 8.90 NCD 29DC28 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
195	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	September 15, 2026	Record Date	Debentures	Interest Payment
196	INE348L07399	MAS FINANCIAL SERVICES LIMITED RR NCD 30JU30 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
197	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
198	INE366T07204	LIGHT MICROFINANCE PRIVATE LIMITED 12 NCD 31OT27 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
199	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
200	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
201	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	September 20, 2026	Record Date	Debentures	Interest Payment
202	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
203	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	September 21, 2026	Record Date	Debentures	Interest Payment
204	INE0RU307163	AMBIUM FINISERVE LIMITED 11.50 NCD 19AP27 FVRS10000	October 04, 2026	Record Date	Debentures	Interest Payment
205	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	October 16, 2026	Record Date	Debentures	Interest Payment
206	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	October 21, 2026	Record Date	Debentures	Interest Payment
207	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	November 15, 2026	Record Date	Debentures	Interest Payment
208	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	November 20, 2026	Record Date	Debentures	Interest Payment
209	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	December 16, 2026	Record Date	Debentures	Interest Payment
210	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	December 21, 2026	Record Date	Debentures	Interest Payment
211	INE0RU307163	AMBIUM FINISERVE LIMITED 11.50 NCD 19AP27 FVRS10000	January 04, 2027	Record Date	Debentures	Interest Payment
212	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	January 15, 2027	Record Date	Debentures	Interest Payment
213	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	January 21, 2027	Record Date	Debentures	Interest Payment
214	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	February 11, 2027	Record Date	Debentures	Interest Payment
215	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	February 18, 2027	Record Date	Debentures	Interest Payment
216	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	March 16, 2027	Record Date	Debentures	Interest Payment
217	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	March 21, 2027	Record Date	Debentures	Interest Payment
218	INE0RU307163	AMBIUM FINISERVE LIMITED 11.50 NCD 19AP27 FVRS10000	April 04, 2027	Record Date	Debentures	Interest Payment & Redemption
219	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	April 15, 2027	Record Date	Debentures	Interest Payment
220	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	April 20, 2027	Record Date	Debentures	Interest Payment
221	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	May 16, 2027	Record Date	Debentures	Interest Payment
222	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	May 21, 2027	Record Date	Debentures	Interest Payment
223	INE0PM707596	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12.15 NCD 05JL27 FVRS25LAC	June 15, 2027	Record Date	Debentures	Interest Payment
224	INE0RU307262	AMBIUM FINISERVE LIMITED 11.16 NCD 06MR28 FVRS10000	June 20, 2027	Record Date	Debentures	Interest Payment
225	INE0NES07329	KEERTANA FISERV LIMITED 12 NCD 22SP27 FVRS10000	July 07, 2027	Record Date	Debentures	Interest Payment
226	INE0JEI23010	ROADSTAR INFRA INVESTMENT TRUST ROADSTAR INFRA INVESTMENT TRUST	July 10, 2026	Record Date	Infrastructure Investment Trust	AGM
227	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	July 10, 2026	Record Date	Infrastructure Investment Trust	AGM

228	INE790Z23019	INTERISE TRUST INVIT	July 20, 2026	Record Date	Infrastructure Investment Trust	AGM
229	INE1SKA24060	GREATER CHENNAI CORPORATION STRPP G 7.95 BD 09JN36 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
230	INE1SKA24078	GREATER CHENNAI CORPORATION STRPP A 7.95 BD 09JN30 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
231	INE1SKA24086	GREATER CHENNAI CORPORATION STRPP B 7.95 BD 09JN31 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
232	INE1SKA24094	GREATER CHENNAI CORPORATION STRPP C 7.95 BD 09JN32 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
233	INE1SKA24102	GREATER CHENNAI CORPORATION STRPP D 7.95 BD 09JN33 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
234	INE1SKA24110	GREATER CHENNAI CORPORATION STRPP E 7.95 BD 09JN34 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
235	INE1SKA24128	GREATER CHENNAI CORPORATION STRPP F 7.95 BD 09JN35 FVRS1LAC	June 23, 2026	Record Date	Municipal Bonds	Interest
236	INE0T2S03029	EKKAA ELECTRONICS (INDIA) LIMITED 0.0001% SERIES A PREF 11SP28	July 08, 2026	Record Date	Preferential Shares	Special Benpos
237	INE0T2S03037	EKKAA ELECTRONICS (INDIA) LIMITED 0.0001% SERIES A PREF 17SP28	July 08, 2026	Record Date	Preferential Shares	Special Benpos
238	INE0T2S03045	EKKAA ELECTRONICS (INDIA) LIMITED 0.0001% SERIES A PREF 24SP28	July 08, 2026	Record Date	Preferential Shares	Special Benpos
239	INE0T2S03052	EKKAA ELECTRONICS (INDIA) LIMITED 0.0001% SERIES A PREF 03OT28	July 08, 2026	Record Date	Preferential Shares	Special Benpos
240	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6A 6.97 LOA 29JL36 FVRS10LAC	July 14, 2026	Record Date	Bond	Interest Payment & Redemption
241	INE063P08120	EQUITAS SMALL FINANCE BANK LIMITED 9.6 BD 31JL30 FVRS1LAC	July 16, 2026	Record Date	Bond	Interest Payment
242	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC1POB1 7.43 LOA 31JN30 FVRS10LAC	July 16, 2026	Record Date	Bond	Interest Payment
243	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23H 7.58 LOA 31JL26 FVRS1LAC	July 16, 2026	Record Date	Bond	Interest Payment
244	INE261F08980	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B4 7.99 BD 02FB33 FVRS10LAC	July 17, 2026	Record Date	Bond	Interest Payment