

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV RS.2/-	August 08, 2026	Record Date	Equity	Special Benpos
2	INE588K01023	NOBEL HYGIENE LIMITED EQ NEW FV RE.2/-	August 11, 2026	Record Date	Equity	Special Benpos
3	INE0GMR01016	SWARAJ SUITING LIMITED EQ	August 17, 2026	Record Date	Equity	Special Benpos
4	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	August 17, 2026	Record Date	Equity	Special Benpos
5	INE644Q01039	GLASS WALL SYSTEMS (INDIA) LIMITED EQ NEW FV RS.2/-	August 17, 2026	Record Date	Equity	Special Benpos
6	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 17, 2026	Record Date	Equity	Special Benpos
7	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	August 18, 2026	Record Date	Equity	Dividend Payment
8	INE0AG901020	CEIGALL INDIA LTD EQ	August 18, 2026	Record Date	Equity	Special Benpos
9	INE0BEC01016	CENTRAL COALFIELDS LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
10	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
11	INE0GMR01016	SWARAJ SUITING LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
12	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	August 18, 2026	Record Date	Equity	Special Benpos
13	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	August 18, 2026	Record Date	Equity	Special Benpos
14	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
15	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
16	INE132B01029	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED EQ NEW FV RS. 200000/-	August 18, 2026	Record Date	Equity	Dividend Payment
17	INE132B01029	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED EQ NEW FV RS. 200000/-	August 18, 2026	Record Date	Equity	Dividend Payment
18	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
19	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
20	INE1JZB01022	OPTIMYSTIX ENTERTAINMENT INDIA LIMITED EQ NEW FV RS.10/-	August 18, 2026	Record Date	Equity	Dividend Payment
21	INE222U01010	GOLDEN CREST EDUCATION & SERVICES LIMITED EQ	August 18, 2026	Record Date	Equity	Book Closure
22	INE230B01021	CREATIVE EYE LIMITED EQ. F. V. RS.5	August 18, 2026	Record Date	Equity	EGM
23	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	August 18, 2026	Record Date	Equity	Special Benpos
24	INE617A01013	SEMAC CONSTRUCTION LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
25	INE625X01026	SILVER TOUCH TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 18, 2026	Record Date	Equity	Special Benpos
26	INE644Q01039	GLASS WALL SYSTEMS (INDIA) LIMITED EQ NEW FV RS.2/-	August 18, 2026	Record Date	Equity	Special Benpos
27	INE691E01010	INDO-ECO (INDIA) LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
28	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
29	INE714Q01014	CALLISTA INDUSTRIES LIMITED EQ	August 18, 2026	Record Date	Equity	AGM
30	INE723K01018	ASHUTOSH PAPER MILLS LIMITED EQ	August 18, 2026	Record Date	Equity	Capital Reduction
31	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	August 18, 2026	Record Date	Equity	EGM
32	INE804I01010	ECL FINANCE LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
33	INE858F01012	NITCO LIMITED EQ	August 18, 2026	Record Date	Equity	EGM
34	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 18, 2026	Record Date	Equity	Special Benpos
35	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
36	INE0AG901020	CEIGALL INDIA LTD EQ	August 19, 2026	Record Date	Equity	Special Benpos
37	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED EQ NEW FV RE .1/-	August 19, 2026	Record Date	Equity	AGM
38	INE0QU501030	SODHANI CAPITAL LIMITED EQ NEW FV RS.10/-	August 19, 2026	Record Date	Equity	AGM
39	INE134R01013	ANAND PROJECTS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
40	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	August 19, 2026	Record Date	Equity	Dividend Payment
41	INE185Q01025	LUMINO INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 19, 2026	Record Date	Equity	Special Benpos
42	INE588K01023	NOBEL HYGIENE LIMITED EQ NEW FV RE 2/-	August 19, 2026	Record Date	Equity	Special Benpos
43	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	August 19, 2026	Record Date	Equity	Pay-out
44	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	August 20, 2026	Record Date	Equity	Rights Issue
45	INE06DM01015	SATIATE AGRI LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
46	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
47	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	August 20, 2026	Record Date	Equity	EGM
48	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	Dividend Payment
49	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
50	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
51	INE008B01013	AIMCO PESTICIDES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
52	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS 2/-	August 21, 2026	Record Date	Equity	EGM
53	INE02PY01013	BOROSIL LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
54	INE0DN001027	ASARFI HOSPITAL LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
55	INE0M8901010	CONTAINTE TECHNOLOGIES LIMITED EQ	August 21, 2026	Record Date	Equity	Rights Issue
56	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 21, 2026	Record Date	Equity	EGM
57	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	August 21, 2026	Record Date	Equity	EGM
58	INE186A01019	GJARAT ALKALIES AND CHEMICALS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
59	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS 2/-	August 21, 2026	Record Date	Equity	EGM
60	INE314T01033	GOKUL AGRO RESOURCES LIMITED EQ NEW FV RE.1/-	August 21, 2026	Record Date	Equity	EGM
61	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
62	INE411D01023	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
63	INE606C01012	NALIN LEASE FINANCE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
64	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	August 21, 2026	Record Date	Equity	Interim Dividend
65	INE623A01011	SAKTHI SUGARS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
66	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
67	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	August 21, 2026	Record Date	Equity	EGM
68	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	August 21, 2026	Record Date	Equity	Dividend Payment
69	INE961B01013	KAY POWER AND PAPER LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
70	INE194E01015	GARG FURNACE LIMITED EQ	August 22, 2026	Record Date	Equity	AGM
71	INE467X01023	SAPTAK CHEM AND BUSINESS LIMITED EQ NEW FV RS. 10/-	August 22, 2026	Record Date	Equity	AGM
72	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	August 22, 2026	Record Date	Equity	EGM
73	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
74	INE222U01010	GOLDEN CREST EDUCATION & SERVICES LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
75	INE552V01018	AYUSHMAN INFRATECH LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
76	INE606A01024	AMJ LAND HOLDINGS LIMITED EQ NEW F.V. RS.2/-	August 24, 2026	Record Date	Equity	EGM
77	INE741C01017	RAYMED LABS LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
78	INE927A01040	ROLLTAINERS LIMITED EQ NEW FV RE. 1/-	August 24, 2026	Record Date	Equity	EGM

79	INE0GEN01012	NEW SWAN MULTITECH LIMITED EQ	August 25, 2026	Record Date	Equity	Dividend Payment
80	INE108T01021	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	August 25, 2026	Record Date	Equity	AGM
81	INE302E01014	SAKTHI FINANCE LIMITED EQ	August 25, 2026	Record Date	Equity	EGM
82	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 25, 2026	Record Date	Equity	EGM
83	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
84	INE863T01013	JITF INFRALOGISTICS LIMITED EQ	August 25, 2026	Record Date	Equity	AGM
85	INE11BY01019	ESSEX MARINE LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
86	INE738P01015	HELPAE FINLEASE LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
87	INE756R01013	MEGRI SOFT LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
88	INE902C01015	MORGAN VENTURES LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
89	INE076D01016	GAGAN GASES LIMITED EQ	August 27, 2026	Record Date	Equity	EGM
90	INE05TM01017	ALUWIND INFRA-TECH LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
91	INE790D01020	CHL LIMITED EQ NEW FV RS. 2/-	August 27, 2026	Record Date	Equity	AGM
92	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
93	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
94	INE00SY01011	SUPERSHAKTI METALIKS LIMITED EQ	August 28, 2026	Record Date	Equity	Dividend Payment
95	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	August 28, 2026	Record Date	Equity	Dividend Payment
96	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	August 28, 2026	Record Date	Equity	EGM
97	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	August 28, 2026	Record Date	Equity	EGM
98	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	EGM
99	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
100	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	August 28, 2026	Record Date	Equity	Dividend Payment
101	INE830C01026	EMAMI PAPER MILLS LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	AGM
102	INE848A01014	IZMO LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
103	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	August 28, 2026	Record Date	Equity	EGM
104	INE947N01017	AEQUS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
105	INE970C01012	SHREE KRISHNA PAPER MILLS & INDUSTRIES LTD EQ	August 28, 2026	Record Date	Equity	EGM
106	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	August 29, 2026	Record Date	Equity	Dividend Payment
107	INE115S01010	HALDER VENTURE LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
108	INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ NEW FV RS 1/-	August 31, 2026	Record Date	Equity	Dividend Payment
109	INE464Z01017	INFLAME APPLIANCES LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
110	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 02, 2026	Record Date	Equity	EGM
111	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
112	INE0H9F01037	SAI PARENTAL 'S' LIMITED EQ NEW FV RS.5/-	September 03, 2026	Record Date	Equity	Book Closure
113	INE380G01015	WELCAST STEELS LIMITED EQ	January 01, 1900	Record Date	Equity	Book Closure
114	INE382M01027	UNITED FOODBRANDS LIMITED EQ NEW FV RS. 5/-	September 03, 2026	Record Date	Equity	EGM
115	INE561D01025	EXPO ENGINEERING AND PROJECTS LIMITED EQ NEW F.V. RS.4/-	September 03, 2026	Record Date	Equity	AGM
116	INE032E01017	ARYAMAN FINANCIAL SERVICES LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
117	INE03WT01017	ROOPSHRI RESORTS LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
118	INE045J01034	FINEOTEX CHEMICAL LIMITED EQ NEW FV RE. 1/-	September 04, 2026	Record Date	Equity	Dividend Payment
119	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 04, 2026	Record Date	Equity	AGM
120	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	September 04, 2026	Record Date	Equity	AGM
121	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
122	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
123	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	September 04, 2026	Record Date	Equity	EGM
124	INE376C01038	CLC INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 04, 2026	Record Date	Equity	AGM
125	INE376C01038	CLC INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 04, 2026	Record Date	Equity	AGM
126	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	September 04, 2026	Record Date	Equity	Book Closure
127	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 04, 2026	Record Date	Equity	EGM
128	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	September 05, 2026	Record Date	Equity	AGM
129	INE0GAO01018	PREVEST DENPRO LIMITED EQ	September 05, 2026	Record Date	Equity	Dividend Payment
130	INE0SK801018	DELAPLEX LIMITED EQ	September 05, 2026	Record Date	Equity	Book Closure
131	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	September 05, 2026	Record Date	Equity	Book Closure
132	INE885H01029	SPORTKING INDIA LIMITED EQ NEW FV RE. 1/-	September 05, 2026	Record Date	Equity	Dividend Payment
133	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	September 05, 2026	Record Date	Equity	EGM
134	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	September 07, 2026	Record Date	Equity	Pay-out
135	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	September 08, 2026	Record Date	Equity	Book Closure
136	INE0S2W01018	PARAMATRIX TECHNOLOGIES LIMITED EQ	September 08, 2026	Record Date	Equity	Book Closure
137	INE0SI01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	September 08, 2026	Record Date	Equity	Dividend Payment
138	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 08, 2026	Record Date	Equity	Dividend Payment
139	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	September 08, 2026	Record Date	Equity	EGM
140	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 09, 2026	Record Date	Equity	AGM
141	INE216P01012	AAVAS FINANCIERS LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
142	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	September 09, 2026	Record Date	Equity	EGM
143	INE704F01018	PET PLASTICS LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
144	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
145	INE0GAO01018	PREVEST DENPRO LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
146	INE0H9F01037	SAI PARENTAL 'S' LIMITED EQ NEW FV RS.5/-	September 10, 2026	Record Date	Equity	AGM
147	INE0PEQ01016	RBZ JEWELLERS LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
148	INE298W01016	CHEMCURX ENTERPRISES LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
149	INE380G01015	WELCAST STEELS LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
150	INE382M01027	UNITED FOODBRANDS LIMITED EQ NEW FV RS. 5/-	September 10, 2026	Record Date	Equity	AGM
151	INE858F01012	NITCO LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
152	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
153	INE03WT01017	ROOPSHRI RESORTS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
154	INE045J01034	FINEOTEX CHEMICAL LIMITED EQ NEW FV RE. 1/-	September 11, 2026	Record Date	Equity	AGM
155	INE05GY01015	ISPL INDUSTRIES LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
156	INE0DN001027	ASARFI HOSPITAL LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
157	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 11, 2026	Record Date	Equity	Book Closure
158	INE0VDM01015	MEESHO LIMITED 1	September 11, 2026	Record Date	Equity	AGM

159	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 11, 2026	Record Date	Equity	Dividend Payment
160	INE314T01033	GOKUL AGRO RESOURCES LIMITED EQ NEW FV RE. 1/-	September 11, 2026	Record Date	Equity	EGM
161	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	September 11, 2026	Record Date	Equity	EGM
162	INE411D01023	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ NEW FV RS. 5/-	September 11, 2026	Record Date	Equity	Dividend Payment
163	INE0SK801018	DELAPLEX LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
164	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
165	INE0VWL01017	CHEMKART INDIA LIMITED EQ	September 12, 2026	Record Date	Equity	Book Closure
166	INE353T01015	JOHN OAKLEY AND MOHAN LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
167	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
168	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 14, 2026	Record Date	Equity	Dividend Payment
169	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 14, 2026	Record Date	Equity	EGM
170	INE025A01027	CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS. 10/-	September 14, 2026	Record Date	Equity	Dividend Payment
171	INE0BSN01013	S A TECH SOFTWARE INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
172	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	September 14, 2026	Record Date	Equity	EGM
173	INE796G01012	JINDAL PHOTO LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
174	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	September 14, 2026	Record Date	Equity	EGM
175	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
176	INE0S2W01018	PARAMATRIX TECHNOLOGIES LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
177	INE0SI010126	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS. 10/-	September 15, 2026	Record Date	Equity	AGM
178	INE353K01014	INDIA TOURISM DEVELOPMENT CORPORATION LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
179	INE482D01024	CARYSIL LIMITED EQ NEW FV RS. 2	September 15, 2026	Record Date	Equity	Book Closure
180	INE482D01024	CARYSIL LIMITED EQ NEW FV RS. 2	September 15, 2026	Record Date	Equity	Dividend Payment
181	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 15, 2026	Record Date	Equity	Book Closure
182	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 15, 2026	Record Date	Equity	AGM
183	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/-	September 15, 2026	Record Date	Equity	AGM
184	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
185	INE216P01012	AAVAS FINANCIERS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
186	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	EGM
187	INE498E01010	SALONA COTSPIN LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
188	INE498E01010	SALONA COTSPIN LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
189	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	AGM
190	INE658D01029	SIMPLEX CASTINGS LIMITED NEW EQ FV RS. 2/-	September 16, 2026	Record Date	Equity	AGM
191	INE704F01018	PET PLASTICS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
192	INE753K01015	EMMBI INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
193	INE02PY01013	BOROSIL LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
194	INE0GA01018	PREVEST DENPRO LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
195	INE298W01016	CHEMCURX ENTERPRISES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
196	INE606C01012	NALIN LEASE FINANCE LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
197	INE858F01012	NITCO LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
198	INE919X01015	GROUP PHARMACEUTICALS LIMITED EQ	September 17, 2026	Record Date	Equity	Book Closure
199	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
200	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
201	INE076D01016	GAGAN GASES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
202	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
203	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	September 18, 2026	Record Date	Equity	Book Closure
204	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
205	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	September 18, 2026	Record Date	Equity	Book Closure
206	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	September 18, 2026	Record Date	Equity	AGM
207	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	September 18, 2026	Record Date	Equity	Dividend Payment
208	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
209	INE314T01033	GOKUL AGRO RESOURCES LIMITED EQ NEW FV RE. 1/-	September 18, 2026	Record Date	Equity	AGM
210	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	September 18, 2026	Record Date	Equity	AGM
211	INE411D01023	SKM EGG PRODUCTS EXPORT INDIA LIMITED EQ NEW FV RS. 5/-	September 18, 2026	Record Date	Equity	AGM
212	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 18, 2026	Record Date	Equity	Dividend Payment
213	INE440G01017	TRITON VALVES LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
214	INE617A01013	SEMAC CONSTRUCTION LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
215	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
216	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
217	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
218	INE848A01014	IZMO LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
219	INE879A01019	SHREE RAMA MULTI-TECH LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
220	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
221	INE0VWL01017	CHEMKART INDIA LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
222	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 19, 2026	Record Date	Equity	Dividend Payment
223	INE600F01018	PFL INFOTECH LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
224	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
225	INE00VM01036	MANORAMA INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 21, 2026	Record Date	Equity	AGM
226	INE025A01027	CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS. 10/-	September 21, 2026	Record Date	Equity	AGM
227	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
228	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	September 21, 2026	Record Date	Equity	AGM
229	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS. 2/-	September 21, 2026	Record Date	Equity	EGM
230	INE495Z01011	BENARA BEARINGS AND PISTONS LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
231	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 21, 2026	Record Date	Equity	Book Closure
232	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
233	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
234	INE796G01012	JINDAL PHOTO LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
235	INE804B01023	MEGA CORPORATION LIMITED EQ FV RE 1/-	September 21, 2026	Record Date	Equity	AGM
236	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 21, 2026	Record Date	Equity	EGM
237	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
238	INE01TI01010	LAKESHORE HOSPITAL AND RESEARCH CENTRE LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
239	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 22, 2026	Record Date	Equity	AGM
240	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 22, 2026	Record Date	Equity	AGM
241	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 22, 2026	Record Date	Equity	EGM

242	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
243	INE482D01024	CARYSIL LIMITED EQ NEW FV RS 2	September 22, 2026	Record Date	Equity	AGM
244	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 22, 2026	Record Date	Equity	AGM
245	INE970C01012	SHREE KRISHNA PAPER MILLS & INDUSTRIES LTD EQ	September 22, 2026	Record Date	Equity	EGM
246	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
247	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS. 2/-	September 23, 2026	Record Date	Equity	AGM
248	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE. 1/-	September 23, 2026	Record Date	Equity	EGM
249	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 23, 2026	Record Date	Equity	EGM
250	INE498E01010	SALONA COTSPIN LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
251	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	Book Closure
252	INE919X01015	GROUP PHARMACEUTICALS LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
253	INE02PY01013	BOROSIL LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
254	INE05BN01027	CIAN HEALTHCARE LIMITED EQ NEW FV RS. 10/-	September 24, 2026	Record Date	Equity	Book Closure
255	INE606C01012	NALIN LEASE FINANCE LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
256	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
257	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
258	INE0SUN01013	NEPHRO CARE INDIA LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
259	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
260	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 25, 2026	Record Date	Equity	AGM
261	INE617A01013	SEMAC CONSTRUCTION LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
262	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
263	INE709D01012	ASHIANA AGRO INDUSTRIES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
264	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/-	September 25, 2026	Record Date	Equity	AGM
265	INE076D01016	GAGAN GASES LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
266	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
267	INE600F01018	PFL INFOTECH LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
268	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
269	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
270	INE08RY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
271	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS. 2/-	September 28, 2026	Record Date	Equity	AGM
272	INE495Z01011	BENARA BEARINGS AND PISTONS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
273	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 28, 2026	Record Date	Equity	AGM
274	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
275	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
276	INE862C01029	MUKAT PIPES LIMITED EQ NEW FV RS. 5/-	September 28, 2026	Record Date	Equity	AGM
277	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
278	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	September 29, 2026	Record Date	Equity	AGM
279	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
280	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
281	INE970C01012	SHREE KRISHNA PAPER MILLS & INDUSTRIES LTD EQ	September 29, 2026	Record Date	Equity	AGM
282	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE. 1/-	September 30, 2026	Record Date	Equity	AGM
283	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 30, 2026	Record Date	Equity	AGM
284	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
285	INE040A16HH6	HDFC BANK LIMITED CD 31AUG26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
286	INE040A16HL8	HDFC BANK LIMITED CD 10SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
287	INE040A16HN4	HDFC BANK LIMITED CD 11SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
288	INE040A16HO2	HDFC BANK LIMITED CD 25AUG26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
289	INE040A16HR5	HDFC BANK LIMITED CD 21SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
290	INE040A16HU9	HDFC BANK LIMITED CD 06NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
291	INE040A16HW5	HDFC BANK LIMITED CD 13NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
292	INE040A16HY1	HDFC BANK LIMITED CD 19NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
293	INE040A16II2	HDFC BANK LIMITED CD 21DEC26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
294	INE040A16IJ0	HDFC BANK LIMITED CD 14DEC26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
295	INE040A16IK8	HDFC BANK LIMITED CD 22JAN27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
296	INE040A16IM4	HDFC BANK LIMITED CD 05FEB27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
297	INE040A16IO0	HDFC BANK LIMITED CD 24FEB27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
298	INE040A16IQ5	HDFC BANK LIMITED CD 02MAR27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
299	INE040A16IT9	HDFC BANK LIMITED CD 09MAR27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
300	INE040A16IU7	HDFC BANK LIMITED CD 05MAR27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
301	INE040A16IZ6	HDFC BANK LIMITED CD 12MAR27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
302	INE040A16JC3	HDFC BANK LIMITED CD 15FEB27	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
303	INE040A16JK6	HDFC BANK LIMITED CD 20AUG26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
304	INE040A16JL4	HDFC BANK LIMITED CD 21AUG26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
305	INE040A16JM2	HDFC BANK LIMITED CD 24AUG26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
306	INE040A16JN0	HDFC BANK LIMITED CD 04SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos

307	INE040A16JO8	HDFC BANK LIMITED CD 07SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
308	INE040A16JP5	HDFC BANK LIMITED CD 09SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
309	INE040A16JQ3	HDFC BANK LIMITED CD 16SEP26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
310	INE040A16JS9	HDFC BANK LIMITED CD 01OCT26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
311	INE040A16JT7	HDFC BANK LIMITED CD 16OCT26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
312	INE040A16JU5	HDFC BANK LIMITED CD 19OCT26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
313	INE040A16JW1	HDFC BANK LIMITED CD 30OCT26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
314	INE040A16JX9	HDFC BANK LIMITED CD 02NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
315	INE040A16JY7	HDFC BANK LIMITED CD 04NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
316	INE040A16JZ4	HDFC BANK LIMITED CD 27OCT26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
317	INE040A16KA5	HDFC BANK LIMITED CD 11NOV26	August 15, 2026	Record Date	Certificate of Deposit	Special Benpos
318	INE092T16ZR8	IDFC FIRST BANK LIMITED CD 22SEP26	August 18, 2026	Record Date	Certificate of Deposit	Buy-back
319	INE092T16ZU2	IDFC FIRST BANK LIMITED CD 25SEP26	August 18, 2026	Record Date	Certificate of Deposit	Buy-back
320	INE092T16ZV0	IDFC FIRST BANK LIMITED CD 28SEP26	August 18, 2026	Record Date	Certificate of Deposit	Buy-back
321	INE168A16NH3	THE JAMMU AND KASHMIR BANK LIMITED CD 21AUG26	August 20, 2026	Record Date	Certificate of Deposit	Redemption
322	INE2S0K15031	INDIGO 049 SERIES A2 PTC 02MAR26	December 01, 2026	Record Date	Securitized Instruments	Interest Payment
323	INE00XL07015	B.N. AGRITECH LIMITED SR 975BNAGRITECHNOV2028 TR 1 9.75 NCD 27NV28	August 12, 2026	Record Date	Debentures	Interest
324	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	January 01, 1900	Record Date	Debentures	Special Benpos
325	INE0PF108026	ATOMBERG TECHNOLOGIES LIMITED SR A1 CCD 05FB33 PPRS1	August 17, 2026	Record Date	Debentures	Special Benpos
326	INE0PF108034	ATOMBERG TECHNOLOGIES LIMITED SR A4 LOA 05FB33 PPRS1	August 17, 2026	Record Date	Debentures	Special Benpos
327	INE0PF108042	ATOMBERG TECHNOLOGIES LIMITED SR A2 CCD 05FB33 PPRS1	August 17, 2026	Record Date	Debentures	Special Benpos
328	INE0PF108059	ATOMBERG TECHNOLOGIES LIMITED SR A3 CCD 05FB33 PPRS1	August 17, 2026	Record Date	Debentures	Special Benpos
329	INE0PF108067	ATOMBERG TECHNOLOGIES LIMITED 0.01 CCD 17JL27 PPRS1	August 17, 2026	Record Date	Debentures	Special Benpos
330	INE00VD07032	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
331	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	August 18, 2026	Record Date	Debentures	Special Benpos
332	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
333	INE0MMC07062	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE LIMITED SR VI BR LOA 04SP26 FVRS10LAC	August 20, 2026	Record Date	Debentures	Redemption
334	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	August 20, 2026	Record Date	Debentures	Interest Payment
335	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	August 20, 2026	Record Date	Debentures	Interest Payment
336	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	August 20, 2026	Record Date	Debentures	Interest Payment
337	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
338	INE891K07812	AXIS FINANCE LIMITED SR 06 7.7 NCD 08SP27 FVRS10LAC	August 24, 2026	Record Date	Debentures	Interest Payment
339	INE932X07015	SHARE INDIA SECURITIES LIMITED SR B 10.75 NCD 10JU27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
340	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS50000	August 26, 2026	Record Date	Debentures	Interest Payment
341	INE932X07031	SHARE INDIA SECURITIES LIMITED 10.50 NCD 10DC27 FVRS75000	August 26, 2026	Record Date	Debentures	Interest Payment
342	INE932X07049	SHARE INDIA SECURITIES LIMITED SR C 10.50 NCD 10OT27 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
343	INE932X07056	SHARE INDIA SECURITIES LIMITED SR D 10.5 NCD 10AG28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
344	INE04HY07419	VEDIKA CREDIT CAPITAL LTD 11.5 NCD 11AG31 FVRS10000	August 27, 2026	Record Date	Debentures	Interest Payment
345	INE622Z07033	SVAMAAN FINANCIAL SERVICES PRIVATE LIMITED 9.8 NCD 11NV28 FVRS750000.01	August 27, 2026	Record Date	Debentures	Interest Payment
346	INE891K07AM5	AXIS FINANCE LIMITED SR 03 RR NCD 11JN29 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
347	INE891K08059	AXIS FINANCE LIMITED SR-03 8.08 NCD 14SP27 FVRS10LAC	August 28, 2026	Record Date	Debentures	Interest Payment
348	INE818F07252	KERALA FINANCIAL CORPORATION SR I STRPP A 8.89 NCD 13MR30 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
349	INE818F07260	KERALA FINANCIAL CORPORATION SR I STRPP B 8.89 NCD 13MR31 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
350	INE818F07278	KERALA FINANCIAL CORPORATION SR I STRPP C 8.89 NCD 13MR32 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
351	INE818F07286	KERALA FINANCIAL CORPORATION SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
352	INE818F07294	KERALA FINANCIAL CORPORATION SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
353	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS90476.2	August 31, 2026	Record Date	Debentures	Interest Payment
354	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
355	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS92857.15	August 31, 2026	Record Date	Debentures	Interest Payment
356	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
357	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
358	INE0L5U07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment

359	INE08X507673	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 01AG27 FVRS1LAC	September 01, 2026	Record Date	Debentures	Interest Payment
360	INE08X507574	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 20JN27 FVRS1 LAC	September 05, 2026	Record Date	Debentures	Interest Payment
361	INE08X507590	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 13MR27 FVRS1LAC	September 06, 2026	Record Date	Debentures	Interest Payment
362	INE891K07705	AXIS FINANCE LIMITED SR 08 6.55 NCD 22SP26 FVRS10LAC	September 07, 2026	Record Date	Debentures	Interest Payment
363	INE08X507608	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 16AP27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
364	INE08X507541	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 17NV26 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment
365	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
366	INE08X507624	BHANIX FINANCE AND INVESTMENT LIMITED 14% NCD 18AP27 FVRS1LAC	September 11, 2026	Record Date	Debentures	Interest Payment
367	INE891K08133	AXIS FINANCE LIMITED SR 07 8.07 NCD 24SP32 FVRS1CR	September 11, 2026	Record Date	Debentures	Interest Payment
368	INE08X507616	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27MR27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
369	INE08X507657	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 27JU27 FVRS1LAC	September 20, 2026	Record Date	Debentures	Interest Payment
370	INE08X507681	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
371	INE08X507533	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02NV26 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
372	INE08X507632	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 02MY27 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
373	INE08X507558	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JN27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
374	INE08X507566	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03FB27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
375	INE08X507582	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03MR27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
376	INE08X507665	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 03JL27 FVRS1LAC	September 26, 2026	Record Date	Debentures	Interest Payment
377	INE08X507640	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU27 FVRS1LAC	September 30, 2026	Record Date	Debentures	Interest Payment
378	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	August 19, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
379	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 15, 2026	Record Date	Preferential Shares	Special Benpos
380	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 17, 2026	Record Date	Preferential Shares	Special Benpos
381	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 17, 2026	Record Date	Preferential Shares	Special Benpos
382	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 17, 2026	Record Date	Preferential Shares	Special Benpos
383	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 17, 2026	Record Date	Preferential Shares	Special Benpos
384	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 17, 2026	Record Date	Preferential Shares	Special Benpos
385	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 17, 2026	Record Date	Preferential Shares	Special Benpos
386	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
387	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
388	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
389	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
390	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
391	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 17, 2026	Record Date	Preferential Shares	Special Benpos
392	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 15OT45	August 17, 2026	Record Date	Preferential Shares	Special Benpos
393	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 30OT45	August 17, 2026	Record Date	Preferential Shares	Special Benpos
394	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 17, 2026	Record Date	Preferential Shares	Special Benpos
395	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 18, 2026	Record Date	Preferential Shares	Special Benpos
396	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 18, 2026	Record Date	Preferential Shares	Special Benpos
397	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 18, 2026	Record Date	Preferential Shares	Special Benpos
398	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 18, 2026	Record Date	Preferential Shares	Special Benpos
399	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 18, 2026	Record Date	Preferential Shares	Special Benpos
400	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 18, 2026	Record Date	Preferential Shares	Special Benpos
401	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 18, 2026	Record Date	Preferential Shares	Special Benpos
402	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos
403	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos
404	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos

405	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos
406	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos
407	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 18, 2026	Record Date	Preferential Shares	Special Benpos
408	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 150T45	August 18, 2026	Record Date	Preferential Shares	Special Benpos
409	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 300T45	August 18, 2026	Record Date	Preferential Shares	Special Benpos
410	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 18, 2026	Record Date	Preferential Shares	Special Benpos
411	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	August 18, 2026	Record Date	Preferential Shares	Special Benpos
412	INE976I04382	TATA CAPITAL LIMITED 7.50% SERIES AL PREF 08SP26	August 21, 2026	Record Date	Preferential Shares	Redemption
413	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	August 20, 2026	Record Date	Bond	Interest Payment
414	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.70 BD 13SP29 FVRS10LAC	August 28, 2026	Record Date	Bond	Interest Payment
415	INE139F07105	KONKAN RAILWAY CORPORATION LIMITED SR- 18-I 7.65 BD22SP26FVRS10LACLOAUPTO22SP16	September 07, 2026	Record Date	Bond	Redemption
416	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	July 17, 2026	Record Date	Equity	Statutory Purpose
417	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	July 24, 2026	Record Date	Equity	Statutory Purpose
418	INE01PB01013	THE CLEARING CORPORATION OF INDIA LIMITED EQ	July 30, 2026	Record Date	Equity	Interim Dividend
419	INE0H7G01013	AVTAR STEEL LIMITED EQ	August 04, 2026	Record Date	Equity	Special Benpos
420	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	August 05, 2026	Record Date	Equity	Special Benpos
421	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE. 1/-	August 05, 2026	Record Date	Equity	Special Benpos
422	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	August 10, 2026	Record Date	Equity	Special Benpos
423	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE. 1/-	August 10, 2026	Record Date	Equity	Special Benpos
424	INE02WG01024	WONDER ELECTRICALS LIMITED EQ NEW FV RE. 1/-	August 11, 2026	Record Date	Equity	Special Benpos
425	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	August 11, 2026	Record Date	Equity	Special Benpos
426	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	August 11, 2026	Record Date	Equity	Special Benpos
427	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	August 11, 2026	Record Date	Equity	Special Benpos
428	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 11, 2026	Record Date	Equity	Pay-out
429	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	August 12, 2026	Record Date	Equity	Special Benpos
430	INE0YU901016	DANISH POWER LIMITED EQ	August 12, 2026	Record Date	Equity	E Voting
431	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
432	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 12, 2026	Record Date	Equity	Pay-out
433	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	August 12, 2026	Record Date	Equity	Special Benpos
434	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	August 13, 2026	Record Date	Equity	Special Benpos
435	INE0H7G01013	AVTAR STEEL LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
436	INE148A01019	TAMILNADU PETROPRODUCTS LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
437	INE19RI01016	TENNECO CLEAN AIR INDIA LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
438	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
439	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	August 13, 2026	Record Date	Equity	Special Benpos
440	INE331A01037	THE RAMCO CEMENTS LIMITED EQ NEW RE. 1/-	August 13, 2026	Record Date	Equity	E Voting
441	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
442	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	Special Benpos
443	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 13, 2026	Record Date	Equity	Special Benpos
444	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
445	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	EGM
446	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	August 13, 2026	Record Date	Equity	Special Benpos
447	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 13, 2026	Record Date	Equity	Special Benpos
448	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	Special Benpos
449	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
450	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	August 14, 2026	Record Date	Equity	EGM
451	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
452	INE0DM401012	SHRI AHIMSA NATURALS LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
453	INE12A601014	ENCAP INVESTMENT MANAGER PRIVATE LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
454	INE16Z301018	SUNCITY DHOOT COLONIZERS PVT LTD EQ	August 14, 2026	Record Date	Equity	Buy-back
455	INE542C01019	N K INDUSTRIES LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
456	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	August 14, 2026	Record Date	Equity	EGM
457	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
458	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 14, 2026	Record Date	Equity	EGM
459	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
460	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	August 14, 2026	Record Date	Equity	EGM
461	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	August 14, 2026	Record Date	Equity	EGM
462	INE0DUB01028	FAREYE TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE. 1/-	August 17, 2026	Record Date	Equity	Bonus Issue
463	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE. 1/-	August 17, 2026	Record Date	Equity	EGM
464	INE15B701018	PINE LABS LIMITED EQ	August 17, 2026	Record Date	Equity	Special Benpos
465	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	August 17, 2026	Record Date	Equity	Dividend Payment
466	INE0TT901016	FORBES PRECISION TOOLS AND MACHINE PARTS LIMITED EQ	August 18, 2026	Record Date	Equity	Interim Dividend
467	INE15B701018	PINE LABS LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
468	INE424H01027	SUN TV NETWORK LIMITED EQ NEW RS. 5/-	August 18, 2026	Record Date	Equity	Dividend Payment
469	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 18, 2026	Record Date	Equity	Buy-back
470	INE15B701018	PINE LABS LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
471	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	August 19, 2026	Record Date	Equity	Dividend Payment
472	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	August 20, 2026	Record Date	Equity	Bonus Issue
473	INE15B701018	PINE LABS LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
474	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	August 20, 2026	Record Date	Equity	AGM
475	INE672B01032	MUNJAL AUTO INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	AGM
476	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	August 21, 2026	Record Date	Equity	Dividend Payment
477	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
478	INE200A01026	GE VERNOVA T&D INDIA LIMITED EQ NEW RS. 2/-	August 21, 2026	Record Date	Equity	Dividend Payment
479	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	August 21, 2026	Record Date	Equity	EGM

480	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	August 21, 2026	Record Date	Equity	AGM
481	INE370D01013	MANGALAM ORGANICS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
482	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	EGM
483	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
484	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	AGM
485	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	Dividend Payment
486	INE747Q01014	HINCON HOLDINGS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
487	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
488	INE030C01015	ANSAL BUILDWELL LIMITED EQ	August 22, 2026	Record Date	Equity	EGM
489	INE002L01015	SJVN LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
490	INE092T01019	IDFC FIRST BANK LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
491	INE0M8R01011	KOURA FINE DIAMOND JEWELRY LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
492	INE15B701018	PINE LABS LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
493	INE492Z01018	GOBLIN INDIA LIMITED EQ	August 24, 2026	Record Date	Equity	Book Closure
494	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
495	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	AGM
496	INE15B701018	PINE LABS LIMITED EQ	August 25, 2026	Record Date	Equity	Special Benpos
497	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V RS. 10/-	August 25, 2026	Record Date	Equity	AGM
498	INE501A01019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LTD EQ	August 25, 2026	Record Date	Equity	EGM
499	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 25, 2026	Record Date	Equity	AGM
500	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	August 26, 2026	Record Date	Equity	Sub-Division
501	INE15B701018	PINE LABS LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
502	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	August 26, 2026	Record Date	Equity	Dividend Payment
503	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	August 26, 2026	Record Date	Equity	Book Closure
504	INE427V01013	ADITYA CONSUMER MARKETING LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
505	INE679V01027	ADITYA VISION LIMITED EQ NEW FV RE. 1/-	August 26, 2026	Record Date	Equity	AGM
506	INE828E01018	THE MIDLAND RUBBER & PRODUCE COMPANY LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
507	INE15B701018	PINE LABS LIMITED EQ	August 27, 2026	Record Date	Equity	Special Benpos
508	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	August 28, 2026	Record Date	Equity	Dividend Payment
509	INE079L01013	IYKOT HITECH TOOLROOM LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
510	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	August 28, 2026	Record Date	Equity	Book Closure
511	INE0Y8W01025	ANLON HEALTHCARE LIMITED EQ NEW FV RE. 2/-	August 28, 2026	Record Date	Equity	AGM
512	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
513	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
514	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 28, 2026	Record Date	Equity	EGM
515	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	August 28, 2026	Record Date	Equity	EGM
516	INE537P01011	INDIA INFRADEBT LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
517	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	August 28, 2026	Record Date	Equity	Dividend Payment
518	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	August 28, 2026	Record Date	Equity	EGM
519	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	Book Closure
520	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
521	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	August 28, 2026	Record Date	Equity	Book Closure
522	INE205C01021	POLY MEDICURE LIMITED EQ NEW FV RS. 5/-	August 29, 2026	Record Date	Equity	AGM
523	INE518X01015	NET AVENUE TECHNOLOGIES LIMITED EQ	August 29, 2026	Record Date	Equity	AGM
524	INE147J01012	PURHIT CONSTRUCTION LIMITED EQ	August 31, 2026	Record Date	Equity	Book Closure
525	INE15B701018	PINE LABS LIMITED EQ	August 31, 2026	Record Date	Equity	Special Benpos
526	INE231G01010	ORBIT EXPORTS LIMITED EQ	August 31, 2026	Record Date	Equity	Dividend Payment
527	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	August 31, 2026	Record Date	Equity	Dividend Payment
528	INE492Z01018	GOBLIN INDIA LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
529	INE550L01013	OLYMPIC CARDS LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
530	INE721D01017	GSL SECURITIES LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
531	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	August 31, 2026	Record Date	Equity	Dividend Payment
532	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	September 01, 2026	Record Date	Equity	Dividend Payment
533	INE0YU901016	DANISH POWER LIMITED EQ	September 01, 2026	Record Date	Equity	Dividend Payment
534	INE1KEC01023	EPW INDIA LIMITED EQ NEW FV RS.5/-	September 01, 2026	Record Date	Equity	Book Closure
535	INE422G01015	HEMO ORGANIC LIMITED EQ	September 01, 2026	Record Date	Equity	AGM
536	INE457G01029	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ NEW FV RS 1	September 01, 2026	Record Date	Equity	Dividend Payment
537	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	September 01, 2026	Record Date	Equity	Interim Dividend
538	INE808R01012	PARMESHWARI SILK MILLS LIMITED EQ	September 01, 2026	Record Date	Equity	AGM
539	INE977E01013	FRONTIER CAPITAL LIMITED EQ	September 01, 2026	Record Date	Equity	EGM
540	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
541	INE253N01010	MAX ALERT SYSTEMS LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
542	INE535C01013	KAMADGIRI FASHION LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
543	INE669X01032	GEEKAY WIRES LIMITED EQ NEW FV RE 1/-	September 02, 2026	Record Date	Equity	Book Closure
544	INE783X01023	CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	September 02, 2026	Record Date	Equity	AGM
545	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 03, 2026	Record Date	Equity	Dividend Payment
546	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
547	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE. 1/-	September 03, 2026	Record Date	Equity	AGM
548	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
549	INE0ZE201010	DEFRAIL TECHNOLOGIES LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
550	INE132901013	MATRIX GEO SOLUTIONS LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
551	INE170D01025	APM INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 03, 2026	Record Date	Equity	AGM
552	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
553	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 03, 2026	Record Date	Equity	Dividend Payment
554	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	September 03, 2026	Record Date	Equity	EGM
555	INE553C01016	NORTH EASTERN CARRYING CORPORATION LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
556	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
557	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	September 04, 2026	Record Date	Equity	EGM
558	INE094C01011	TRIVENI GLASS LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
559	INE0BX301013	PROSTARM INFO SYSTEMS LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
560	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
561	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	September 04, 2026	Record Date	Equity	AGM
562	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment

563	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
564	INE362F01015	WINSOME HOLDINGS & INVESTMENTS LTD. EQ	September 04, 2026	Record Date	Equity	AGM
565	INE383B01010	BANGALORE SOFTSELL LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
566	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	September 04, 2026	Record Date	Equity	EGM
567	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	September 04, 2026	Record Date	Equity	AGM
568	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	September 04, 2026	Record Date	Equity	EGM
569	INE837C01013	OGO FINANCE LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
570	INE839G01010	JOCIL LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
571	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
572	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	September 04, 2026	Record Date	Equity	AGM
573	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	September 04, 2026	Record Date	Equity	EGM
574	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 04, 2026	Record Date	Equity	Book Closure
575	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 05, 2026	Record Date	Equity	Dividend Payment
576	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 05, 2026	Record Date	Equity	EGM
577	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
578	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
579	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
580	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
581	INE712A01012	WARREN TEA LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
582	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 08, 2026	Record Date	Equity	EGM
583	INE0YU901016	DANISH POWER LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
584	INE1KEC01023	EPW INDIA LIMITED EQ NEW FV RS.5/-	September 08, 2026	Record Date	Equity	AGM
585	INE381N01019	RAJVI LOGITRADE LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
586	INE795D01011	PURETROP FRUITS LIMITED EQ	September 08, 2026	Record Date	Equity	Book Closure
587	INE977E01013	FRONTIER CAPITAL LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
588	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	September 08, 2026	Record Date	Equity	EGM
589	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
590	INE103F01013	SPML INDIA LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
591	INE15B701018	PINE LABS LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
592	INE535C01013	KAMADGIRI FASHION LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
593	INE669X01032	GEEKAY WIRES LIMITED EQ NEW FV RE 1/-	September 09, 2026	Record Date	Equity	AGM
594	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 09, 2026	Record Date	Equity	Dividend Payment
595	INE825B01010	J A FINANCE LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
596	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
597	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
598	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	September 10, 2026	Record Date	Equity	EGM
599	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
600	INE308U01017	INKEL LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
601	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	September 10, 2026	Record Date	Equity	EGM
602	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS.2/-	September 10, 2026	Record Date	Equity	Dividend Payment
603	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
604	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	September 10, 2026	Record Date	Equity	AGM
605	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	September 11, 2026	Record Date	Equity	AGM
606	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 11, 2026	Record Date	Equity	Dividend Payment
607	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
608	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 11, 2026	Record Date	Equity	Dividend Payment
609	INE256H01015	DYNAMIC PRODUCTS LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
610	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 11, 2026	Record Date	Equity	Dividend Payment
611	INE558D01021	CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/-	September 11, 2026	Record Date	Equity	AGM
612	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	AGM
613	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	EGM
614	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
615	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 11, 2026	Record Date	Equity	AGM
616	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
617	INE303R01014	KALYANI JEWELLERS INDIA LIMITED EQ	September 12, 2026	Record Date	Equity	Dividend Payment
618	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
619	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 12, 2026	Record Date	Equity	EGM
620	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
621	INE229H01012	NITIN SPINNERS LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
622	INE542C01019	N K INDUSTRIES LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
623	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	September 14, 2026	Record Date	Equity	Dividend Payment
624	INE773X01016	SKYLINE INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
625	INE075C01010	HINDUSTAN WIRES LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
626	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 15, 2026	Record Date	Equity	AGM
627	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	September 15, 2026	Record Date	Equity	Dividend Payment
628	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
629	INE381N01019	RAJVI LOGITRADE LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
630	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
631	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
632	INE795D01011	PURETROP FRUITS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
633	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	September 15, 2026	Record Date	Equity	AGM
634	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	September 16, 2026	Record Date	Equity	Dividend Payment
635	INE0JFP01018	THE RAMESHWARA JUTE MILLS LTD EQ	September 16, 2026	Record Date	Equity	AGM
636	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
637	INE0S9I01013	WINNY IMMIGRATION & EDUCATION SERVICES LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
638	INE244A01016	DE NORA INDIA LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
639	INE542C01019	N K INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
640	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
641	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
642	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	September 17, 2026	Record Date	Equity	AGM
643	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
644	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
645	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
646	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM

647	INE603F01012	NARENDRA PROPERTIES LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
648	INE628B01034	OROSIL SMITHS INDIA LIMITED EQ NEW FV RE. 1/-	September 17, 2026	Record Date	Equity	AGM
649	INE716K01020	SQUARE FOUR PROJECTS INDIA LIMITED EQ NEW FV Rs 5/-	September 17, 2026	Record Date	Equity	Book Closure
650	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	September 17, 2026	Record Date	Equity	Dividend Payment
651	INE873D01024	INDOCO REMEDIES LIMITED EQ NEW FV RS. 2/-	September 17, 2026	Record Date	Equity	AGM
652	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
653	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
654	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 18, 2026	Record Date	Equity	AGM
655	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	September 18, 2026	Record Date	Equity	EGM
656	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 18, 2026	Record Date	Equity	Book Closure
657	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS. 2/-	September 18, 2026	Record Date	Equity	AGM
658	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
659	INE957C01019	ARUNA HOTELS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
660	INE001F01019	MODERN STEELS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
661	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 19, 2026	Record Date	Equity	EGM
662	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
663	INE617B01011	MODERN DAIRIES LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
664	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
665	INE926F01017	DARJEELING DOOARS PLANTATIONS (TEA) LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
666	INE962C01035	EASTERN SILK INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 19, 2026	Record Date	Equity	AGM
667	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
668	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
669	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS. 2/-	September 21, 2026	Record Date	Equity	EGM
670	INE229H01012	NITIN SPINNERS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
671	INE256H01015	DYNAMIC PRODUCTS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
672	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	September 21, 2026	Record Date	Equity	Dividend Payment
673	INE2HJL01019	DHARA RAIL PROJECTS LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
674	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 21, 2026	Record Date	Equity	AGM
675	INE828A01016	BHARTIYA INTERNATIONAL LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
676	INE013V01011	SHELTER PHARMA LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
677	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS. 5/-	September 22, 2026	Record Date	Equity	AGM
678	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
679	INE566D01016	PRIMAX FISCAL SERVICES LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
680	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 22, 2026	Record Date	Equity	EGM
681	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
682	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
683	INE0S9101013	WINNY IMMIGRATION & EDUCATION SERVICES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
684	INE244A01016	DE NORA INDIA LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
685	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS. 10/-	September 23, 2026	Record Date	Equity	EGM
686	INE445D01013	NILE LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
687	INE542C01019	N K INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
688	INE729C01020	PURSHOTAM INVESTOFIN LIMITED EQ NEW FV RS 10	September 23, 2026	Record Date	Equity	AGM
689	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
690	INE348Y01015	YOGAKSHEMAM LOANS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
691	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
692	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
693	INE05BN01027	CIAN HEALTHCARE LIMITED EQ NEW FV RS. 10/-	September 25, 2026	Record Date	Equity	Book Closure
694	INE546Y01022	PRAXIS HOME RETAIL LIMITED EQ NEW FV RS. 5/-	September 25, 2026	Record Date	Equity	AGM
695	INE586O01011	DEEM ROLL-TECH LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
696	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
697	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
698	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS. 2/-	September 28, 2026	Record Date	Equity	AGM
699	INE256H01015	DYNAMIC PRODUCTS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
700	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	September 28, 2026	Record Date	Equity	AGM
701	INE2HJL01019	DHARA RAIL PROJECTS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
702	INE013V01011	SHELTER PHARMA LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
703	INE05BN01027	CIAN HEALTHCARE LIMITED EQ NEW FV RS. 10/-	September 29, 2026	Record Date	Equity	AGM
704	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 29, 2026	Record Date	Equity	AGM
705	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS. 10/-	September 30, 2026	Record Date	Equity	AGM
706	INE25OL15014	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
707	INE25OL15022	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
708	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
709	INE25OL15014	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	August 31, 2026	Record Date	Securitized Instruments	Interest Payment
710	INE25OL15022	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	August 31, 2026	Record Date	Securitized Instruments	Interest Payment
711	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
712	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
713	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	November 18, 2026	Record Date	Securitized Instruments	Interest Payment
714	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
715	INE0XK707267	FDPL FINANCE PRIVATE LIMITED SR XVIII TR II 17 NCD 18DC27 FVRS1LAC	August 03, 2026	Record Date	Debentures	Special Benpos
716	INE0DG907362	RUPEEK CAPITAL PRIVATE LIMITED SR XXXVII TR 1 9.80 NCD 19JL27 FVRS1LAC	August 04, 2026	Record Date	Debentures	Interest
717	INE931S08023	ADANI ENERGY SOLUTIONS LIMITED 8.70 NCD 28AG34 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest
718	INE304E07025	MANTRA CAPITAL LIMITED SR A2 14 NCD 27JU28 FVRS10000	August 13, 2026	Record Date	Debentures	Interest Payment
719	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS37500	August 13, 2026	Record Date	Debentures	Interest Payment

720	INE692Q07571	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S53 7.38 NCD 28AG28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
721	INE950O07511	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2025 7.25 NCD 27AG27 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
722	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	August 14, 2026	Record Date	Debentures	Interest Payment
723	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
724	INE03K307082	SATIN FINSERV LIMITED 10.95 NCD 30JU27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
725	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS41666.67	August 15, 2026	Record Date	Debentures	Interest Payment
726	INE00OQ07676	TRUE CREDITS PRIVATE LIMITED 11 NCD 21OT26 FVRS10LAC	August 15, 2026	Record Date	Debentures	Interest Payment
727	INE00OQ07684	TRUE CREDITS PRIVATE LIMITED 11 NCD 22NV26 FVRS10LAC	August 15, 2026	Record Date	Debentures	Interest Payment
728	INE0PM707604	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 15JL27 FVRS25LAC	August 15, 2026	Record Date	Debentures	Interest Payment
729	INE0VOV07051	DEV ACCELERATOR LIMITED 11.75 NCD 04AG29 FVRS10000	August 15, 2026	Record Date	Debentures	Interest Payment
730	INE501X07695	AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
731	INE501X07703	AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC	August 15, 2026	Record Date	Debentures	Interest Payment
732	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
733	INE076I07038	RDC CONCRETE(INDIA) LIMITED 11 NCD 02AP28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
734	INE087I07632	ABANS JEWELS LIMITED SR 125 BR NCD 01SP26 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
735	INE087I07640	ABANS JEWELS LIMITED SR 127 BR NCD 01SP26 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
736	INE0PM707455	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 13.2 NCD 22FB27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
737	INE0PM707463	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 13.2 NCD 17MR27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
738	INE0PM707547	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR I 12.4 NCD 05JU27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
739	INE0PM707554	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED SR II 12.4 NCD 07JU27 FVRS25LAC	August 16, 2026	Record Date	Debentures	Interest Payment
740	INE0QPN07030	DAC DEVELOPERS PRIVATE LIMITED 16 NCD 22JU27 FVRS10LAC	August 16, 2026	Record Date	Debentures	Interest Payment
741	INE125T07261	VARTHANA FINANCE PRIVATE LIMITED 12.30 NCD 27FB27 FVRS38906	August 16, 2026	Record Date	Debentures	Interest Payment
742	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS55555.56	August 16, 2026	Record Date	Debentures	Interest Payment
743	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
744	INE572J07760	SPANDANA SPOORTY FINANCIAL LIMITED 11 NCD 30AP28 FVRS95000	August 16, 2026	Record Date	Debentures	Interest Payment
745	INE572J07794	SPANDANA SPOORTY FINANCIAL LIMITED SR B 11 NCD 31MR28 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest Payment
746	INE01WI07086	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR VIII BR LOA 31AG26 FVRS10LAC	August 17, 2026	Record Date	Debentures	Redemption
747	INE087I07624	ABANS JEWELS LIMITED SR 126 BR NCD 02SP26 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
748	INE1VXE07015	STL NETWORKS LIMITED 10.25 NCD 02SP27 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
749	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	August 17, 2026	Record Date	Debentures	Interest Payment
750	INE219X07413	INDIGRID INFRASTRUCTURE TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	August 17, 2026	Record Date	Debentures	Interest Payment
751	INE926R07043	UNIFINZ CAPITAL INDIA LIMITED 12 NCD 28JN28 FVRS10000	August 17, 2026	Record Date	Debentures	Interest Payment
752	INE0BG307078	SUNGLOW FININVEST PRIVATE LIMITED SR IV A 10.25 LOA 02DC27 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
753	INE0BG307086	SUNGLOW FININVEST PRIVATE LIMITED SR IV B 10.75 LOA 01DC29 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
754	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	August 19, 2026	Record Date	Debentures	Interest Payment
755	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
756	INE760E08208	TATA INDUSTRIES LIMITED 8.05 NCD 04SP29 FVRS10LAC	August 20, 2026	Record Date	Debentures	Interest Payment
757	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
758	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
759	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
760	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
761	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
762	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
763	INE0JEF07233	RESILIENT INNOVATIONS PRIVATE LIMITED SR K2 13.50 NCD 31OT28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
764	INE0JEF07241	RESILIENT INNOVATIONS PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
765	INE0JEF07258	RESILIENT INNOVATIONS PRIVATE LIMITED SR O1 13.50 NCD 28FB29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
766	INE0JEF07274	RESILIENT INNOVATIONS PRIVATE LIMITED SR N2 13.5 NCD 30JU28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
767	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
768	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
769	INE360T07082	MANAPPURAM HOME FINANCE LIMITED OPTION VII LOA 07SP26 FVRS1000	August 21, 2026	Record Date	Debentures	Interest Payment & Redemption
770	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
771	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
772	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
773	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment

774	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
775	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
776	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
777	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
778	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
779	INE0JEF07266	RESILIENT INNOVATIONS PRIVATE LIMITED SR P1 13.6 NCD 01DC28 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
780	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	August 24, 2026	Record Date	Debentures	Interest Payment
781	INE12VA07546	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 18OT26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
782	INE12VA07603	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 2 16 NCD 25OT26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
783	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
784	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
785	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
786	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
787	INE087P07519	AVANSE FINANCIAL SERVICES LIMITED SR 46 RR NCD 10SP27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
788	INE101Q07AQ7	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
789	INE101Q07BA9	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
790	INE101Q07BC5	MUTHOOT MCRED LIMITED SR I NCD 12NV26 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
791	INE101Q07BH4	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
792	INE101Q07BI2	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
793	INE101Q07BQ5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
794	INE101Q07BR3	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
795	INE101Q07BS1	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
796	INE101Q07BT9	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
797	INE101Q07BU7	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
798	INE101Q07BV5	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
799	INE101Q07BW3	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
800	INE101Q07BX1	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
801	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
802	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
803	INE101Q07CA7	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
804	INE101Q07CB5	MUTHOOT MCRED LIMITED 9.3 NCD 07AG29 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
805	INE12VA07991	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 3 13 NCD 29OT27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
806	INE530L07AZ9	NIDO HOME FINANCE LIMITED SR X 10.5 NCD 10SP35 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
807	INE530L07BB8	NIDO HOME FINANCE LIMITED SR I 9 NCD 10SP27 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
808	INE530L07BE2	NIDO HOME FINANCE LIMITED SR IV 9.75 NCD 10SP28 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
809	INE530L07BG7	NIDO HOME FINANCE LIMITED SR VII 10.25 NCD 10SP30 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
810	INE0MHC07682	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 11DC26 FVRS1CR	August 27, 2026	Record Date	Debentures	Interest Payment
811	INE0MHC07732	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 12MR28 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
812	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	August 28, 2026	Record Date	Debentures	Interest Payment
813	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
814	INE423A07328	ADANI ENTERPRISES LIMITED SR IV 9.65 NCD 12SP27 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
815	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
816	INE423A07344	ADANI ENTERPRISES LIMITED SR VII 9.90 NCD 12SP29 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
817	INE423A07351	ADANI ENTERPRISES LIMITED SR I 9.25 NCD 12SP26 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
818	INE423A07369	ADANI ENTERPRISES LIMITED SR II NCD 12SP26 FVRS1000	August 28, 2026	Record Date	Debentures	Interest Payment
819	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS93750	August 28, 2026	Record Date	Debentures	Interest Payment
820	INE0MHC07716	WHIZDM FINANCE PRIVATE LIMITED 12 NCD 13AG27 FVRS1CR	August 29, 2026	Record Date	Debentures	Interest Payment
821	INE101Q07AS3	MUTHOOT MCRED LIMITED 9.75 NCD 13SP26 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
822	INE101Q07AZ8	MUTHOOT MCRED LIMITED 9.75 NCD 06FB27 FVRS1LAC	August 29, 2026	Record Date	Debentures	Interest Payment
823	INE101Q07BO0	MUTHOOT MCRED LIMITED 9.25 NCD 18SP27 FVRS10000	August 29, 2026	Record Date	Debentures	Interest Payment
824	INE02YC07034	SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
825	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
826	INE530L07541	NIDO HOME FINANCE LIMITED SR X 10.45 LOA 15SP33 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
827	INE530L07558	NIDO HOME FINANCE LIMITED SR V LOA 15SP26 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
828	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
829	INE530L07608	NIDO HOME FINANCE LIMITED SR IV 9.60 LOA 15SP26 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
830	INE530L07624	NIDO HOME FINANCE LIMITED SR VII 10.10 LOA 15SP28 FVRS1000	August 31, 2026	Record Date	Debentures	Interest Payment
831	INE01XO07025	IFL FINANCE LIMITED 12.25 NCD 16JN28 FVRS7500	September 01, 2026	Record Date	Debentures	Interest Payment
832	INE468N07631	ECAP EQUITIES LIMITED SR J5C301A BR NCD 17SP26 FVRS1LAC	September 02, 2026	Record Date	Debentures	Redemption
833	INE01XO07017	IFL FINANCE LIMITED 12.25 NCD 18NV27 FVRS7500	September 03, 2026	Record Date	Debentures	Interest Payment
834	INE01XO07066	IFL FINANCE LIMITED 11.75 NCD 18MY28 FVRS10000	September 03, 2026	Record Date	Debentures	Interest Payment
835	INE0MHC07740	WHIZDM FINANCE PRIVATE LIMITED 13.45 NCD 04FB31 FVRS 2CR	September 04, 2026	Record Date	Debentures	Interest Payment
836	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	September 05, 2026	Record Date	Debentures	Interest Payment
837	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	September 09, 2026	Record Date	Debentures	Interest Payment
838	INE0PTN07059	MONEYVIEW LIMITED 13.40 NCD 25NV27 FVRS1CR	September 10, 2026	Record Date	Debentures	Interest Payment

839	INE499S08039	ROYAL SUNDARAM GENERAL INSURANCE CO. LIMITED SR 3 7.85 NCD 27SP31 FVRS10LAC	September 11, 2026	Record Date	Debentures	Interest Payment
840	INE0MHC07633	WHIZDM FINANCE PRIVATE LIMITED 11.94 NCD 28OT27 FVRS1CR	September 13, 2026	Record Date	Debentures	Interest Payment
841	INE01XO07033	IFL FINANCE LIMITED 11.75 NCD 29JN28 FVRS10000	September 14, 2026	Record Date	Debentures	Interest Payment
842	INE087107657	ABANS JEWELS LIMITED SR 128 BR NCD 29SP26 FVRS1LAC	September 14, 2026	Record Date	Debentures	Interest Payment
843	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
844	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
845	INE0MHC07641	WHIZDM FINANCE PRIVATE LIMITED 11.40 NCD 30OT27 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
846	INE0MHC07690	WHIZDM FINANCE PRIVATE LIMITED 12.25 NCD 29OT27 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
847	INE0MHC07724	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 07JL27 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
848	INE087P07519	AVANSE FINANCIAL SERVICES LIMITED SR 46 RR NCD 10SP27 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
849	INE087P07501	AVANSE FINANCIAL SERVICES LIMITED SR 45 8.8 NCD 28OT27 FVRS1LAC	October 13, 2026	Record Date	Debentures	Interest Payment
850	INE087P07451	AVANSE FINANCIAL SERVICES LIMITED SR 40 9.60 NCD 30AP27 FVRS1LAC	October 18, 2026	Record Date	Debentures	Interest Payment
851	INE087P07469	AVANSE FINANCIAL SERVICES LIMITED SR 41 9.40 NCD 29OT27 FVRS1LAC	October 18, 2026	Record Date	Debentures	Interest Payment
852	INE087P07519	AVANSE FINANCIAL SERVICES LIMITED SR 46 RR NCD 10SP27 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
853	INE413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	August 09, 2027	Record Date	Debentures	Interest Payment
854	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	August 09, 2027	Record Date	Debentures	Interest Payment
855	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	August 10, 2027	Record Date	Debentures	Interest Payment
856	INE413U07483	IIFL SAMASTA FINANCE LIMITED SR B 9.15 NCD 27JL29 FVRS10000	August 12, 2027	Record Date	Debentures	Interest Payment
857	INE413U07491	IIFL SAMASTA FINANCE LIMITED SR A 9.05 NCD 27JL28 FVRS10000	August 12, 2027	Record Date	Debentures	Interest Payment
858	INE06ZD20017	SHANTI GOLD INTERNATIONAL LIMITED Res - EQ RS. 10/-	August 20, 2026	Record Date	Rights Entitlement	Rights Issue
859	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
860	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
861	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
862	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
863	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
864	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
865	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
866	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	August 17, 2026	Record Date	Mutual Fund Trace	Dividend Payment
867	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
868	INF251K01RJ4	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
869	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
870	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
871	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWPY	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
872	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
873	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWREI	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
874	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
875	INE1UA823019	ANANTAM HIGHWAYS TRUST ANANTAM HIGHWAYS TRUST	August 14, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
876	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	August 17, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
877	INE07Z523018	ORIENTAL INFRATRUST INVIT	August 19, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
878	INE0NR623014	CUBE HIGHWAYS TRUST INVIT-ORDINARY UNITS	August 19, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
879	INE01PB04025	THE CLEARING CORPORATION OF INDIA LIMITED 8.5% RNCPs III PREF 21MR28	July 30, 2026	Record Date	Preferential Shares	Interim Dividend
880	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	August 21, 2026	Record Date	Preferential Shares	Dividend Payment
881	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	August 21, 2026	Record Date	Preferential Shares	EGM
882	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	September 21, 2026	Record Date	Preferential Shares	Dividend Payment
883	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	September 28, 2026	Record Date	Preferential Shares	AGM
884	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
885	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
886	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
887	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
888	INE008A08R30	IDBI BANK LIMITED 9.56 BD 13JU29 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
889	INE008A08R71	IDBI BANK LIMITED 9.67 BD 26SP29 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI

890	INE053F07DB9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31AG26 FVRS10000	August 15, 2026	Record Date	Bond	Interest Payment
891	INE112A08051	UNION BANK OF INDIA SR II 8.93 LOA 08NV29 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
892	INE160A08142	PUNJAB NATIONAL BANK SR XX 8.15 BD 26DC29 LOA FVRS10LAC	August 15, 2026	Record Date	Bond	Pay-out
893	INE160A08175	PUNJAB NATIONAL BANK SR XXIII 7.10 LOA 09NV35 FVRS10LAC	August 15, 2026	Record Date	Bond	Pay-out
894	INE160A08191	PUNJAB NATIONAL BANK SR XXIV 7.10 LOA 18NV31 FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
895	INE160A08209	PUNJAB NATIONAL BANK SR XIII 8.40 LOA PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
896	INE160A08217	PUNJAB NATIONAL BANK SR XIV 8.50 LOA PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
897	INE160A08225	PUNJAB NATIONAL BANK SR XV 8.75 LOA PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
898	INE160A08233	PUNJAB NATIONAL BANK SR XVI 8.30 LOA PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
899	INE160A08241	PUNJAB NATIONAL BANK SR XXV 7.89 LOA 01DC37 FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
900	INE160A08258	PUNJAB NATIONAL BANK SR XVII 8.40 LOA	August 15, 2026	Record Date	Bond	Pay-out
901	INE160A08266	PUNJAB NATIONAL BANK SR XVIII 8.75 BD PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
902	INE160A08274	PUNJAB NATIONAL BANK SR XXVI 7.74 LOA 30JU38 FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
903	INE160A08282	PUNJAB NATIONAL BANK SR XIX 8.59 PP BD FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
904	INE160A08290	PUNJAB NATIONAL BANK SR XX 8.55 PP BD FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
905	INE160A08308	PUNJAB NATIONAL BANK SR XXI 8.47 PP BD FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
906	INE160A08316	PUNJAB NATIONAL BANK SR XXVII 7.43 BD 23DC39 FVRS1CR	August 15, 2026	Record Date	Bond	Pay-out
907	INE160A08324	PUNJAB NATIONAL BANK SR III 7.34 BD 14FB35 FVRS1LAC	January 01, 1900	Record Date	Bond	Pay-out
908	INE692A08029	UNION BANK OF INDIA SR-XX 9.5 BD PERPETUAL FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
909	INE692A08045	UNION BANK OF INDIA SR-XXII 7.74 BD 24NV26 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
910	INE692A08102	UNION BANK OF INDIA SR XXVI 7.18 LOA 26NV35 FVRS10LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
911	INE692A08151	UNION BANK OF INDIA SR XXXI 7.25 BD 09JL36 FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
912	INE692A08169	UNION BANK OF INDIA SR XXXII 8.70 BD PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
913	INE692A08177	UNION BANK OF INDIA SR XXXIII 8.40 BD PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
914	INE692A08185	UNION BANK OF INDIA SR XXXIV 8.50 BD PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
915	INE692A08193	UNION BANK OF INDIA SR XXXV 8.69 BD PERPETUAL FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
916	INE692A08201	UNION BANK OF INDIA SR XXXVI-B 7.80 NCD 29NV32 FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
917	INE692A08219	UNION BANK OF INDIA SR XXXVI-A 7.85 NCD 29NV37 FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
918	INE692A08227	UNION BANK OF INDIA SR XXXVII 8.40 BD FVRS1CR	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
919	INE692A08235	UNION BANK OF INDIA SR I 7.16 BD 24MR36 FVRS1LAC	August 15, 2026	Record Date	Bond	Fortnightly Return to RBI
920	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
921	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
922	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
923	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
924	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
925	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
926	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
927	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
928	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
929	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
930	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
931	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
932	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
933	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
934	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	August 26, 2026	Record Date	Bond	Interest Payment
935	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	August 26, 2026	Record Date	Bond	Interest Payment
936	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	September 12, 2026	Record Date	Bond	Interest Payment
937	INE692Q14BX5	TOYOTA FINANCIAL SERVICES INDIA LIMITED 91D CP 09NOV26	September 08, 2026	Record Date	Commercial Paper	Interest Payment
938	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	July 17, 2026	Record Date	Equity	Statutory Purpose
939	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	July 24, 2026	Record Date	Equity	Statutory Purpose
940	INE01PB01013	THE CLEARING CORPORATION OF INDIA LIMITED EQ	July 30, 2026	Record Date	Equity	Interim Dividend
941	INE0H7G01013	AVTAR STEEL LIMITED EQ	August 04, 2026	Record Date	Equity	Special Benpos
942	INE958C01025	BRIDGE SECURITIES LIMITED EQ NEW FV RE.1/-	August 05, 2026	Record Date	Equity	Special Benpos
943	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	August 10, 2026	Record Date	Equity	Special Benpos
944	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	August 10, 2026	Record Date	Equity	Special Benpos
945	INE05C901015	JUNIPER GREEN ENERGY LIMITED EQ	August 11, 2026	Record Date	Equity	Special Benpos
946	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	August 11, 2026	Record Date	Equity	Special Benpos

947	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	August 11, 2026	Record Date	Equity	Special Benpos
948	INE0J5801029	JEENA SIKHO LIFECARE LIMITED EQ NEW FV RS.2/-	August 12, 2026	Record Date	Equity	Special Benpos
949	INE0YU901016	DANISH POWER LIMITED EQ	August 12, 2026	Record Date	Equity	E Voting
950	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 12, 2026	Record Date	Equity	Special Benpos
951	INE849C01026	SHALIMAR PAINTS LIMITED EQ NEW FV RS.2/-	August 12, 2026	Record Date	Equity	Special Benpos
952	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	August 13, 2026	Record Date	Equity	Special Benpos
953	INE0H7G01013	AVTAR STEEL LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
954	INE148A01019	TAMILNADU PETROPRODUCTS LIMITED EQ	August 13, 2026	Record Date	Equity	EGM
955	INE19RI01016	TENNECO CLEAN AIR INDIA LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
956	INE1DV401010	MONOLITHSICH INDIA LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
957	INE1KZI01025	TEMPSENS INSTRUMENTS (INDIA) LIMITED EQ NEW FV RS.4/-	August 13, 2026	Record Date	Equity	Special Benpos
958	INE501Y01019	SHEETAL COOL PRODUCTS LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
959	INE579B01039	ELPRO INTERNATIONAL LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	Special Benpos
960	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 13, 2026	Record Date	Equity	Special Benpos
961	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 13, 2026	Record Date	Equity	Special Benpos
962	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	EGM
963	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	August 13, 2026	Record Date	Equity	Special Benpos
964	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
965	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	August 14, 2026	Record Date	Equity	EGM
966	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
967	INE0DM401012	SHRI AHIMSA NATURALS LIMITED EQ	August 14, 2026	Record Date	Equity	AGM
968	INE12A601014	ENCAP INVESTMENT MANAGER PRIVATE LIMITED EQ	August 14, 2026	Record Date	Equity	Dividend Payment
969	INE16Z301018	SUNCITY DHOOT COLONIZERS PVT LTD EQ	August 14, 2026	Record Date	Equity	Buy-back
970	INE542C01019	N K INDUSTRIES LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
971	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	August 14, 2026	Record Date	Equity	EGM
972	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
973	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 14, 2026	Record Date	Equity	EGM
974	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 14, 2026	Record Date	Equity	EGM
975	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	August 14, 2026	Record Date	Equity	EGM
976	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV RS.5/-	August 14, 2026	Record Date	Equity	EGM
977	INE522D01027	MANAPPURAM FINANCE LIMITED EQ NEW F.V. RS.2/-	August 17, 2026	Record Date	Equity	Dividend Payment
978	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 18, 2026	Record Date	Equity	Buy-back
979	INE672B01032	MUNJAL AUTO INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	AGM
980	INE200A01026	GE VERNOVA T&D INDIA LIMITED EQ NEW RS. 2/-	August 21, 2026	Record Date	Equity	Dividend Payment
981	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	August 21, 2026	Record Date	Equity	AGM
982	INE370D01013	MANGALAM ORGANICS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
983	INE670B01028	GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	AGM
984	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	Dividend Payment
985	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
986	INE002L01015	SJVN LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
987	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V RS. 10/-	August 25, 2026	Record Date	Equity	AGM
988	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	August 25, 2026	Record Date	Equity	AGM
989	INE0LZF01013	WATERWAYS LEISURE TOURISM LIMITED EQ	August 26, 2026	Record Date	Equity	Sub-Division
990	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	August 26, 2026	Record Date	Equity	Book Closure
991	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	August 26, 2026	Record Date	Equity	Dividend Payment
992	INE679V01027	ADITYA VISION LIMITED EQ NEW FV RE. 1/-	August 26, 2026	Record Date	Equity	AGM
993	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
994	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 28, 2026	Record Date	Equity	EGM
995	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	August 28, 2026	Record Date	Equity	EGM
996	INE537P01011	INDIA INFRADEBT LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
997	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	August 28, 2026	Record Date	Equity	EGM
998	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	August 28, 2026	Record Date	Equity	Book Closure
999	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
1000	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	August 28, 2026	Record Date	Equity	Book Closure
1001	INE518X01015	NET AVENUE TECHNOLOGIES LIMITED EQ	August 29, 2026	Record Date	Equity	AGM
1002	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	August 31, 2026	Record Date	Equity	Book Closure
1003	INE721D01017	GSL SECURITIES LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
1004	INE0YU901016	DANISH POWER LIMITED EQ	September 01, 2026	Record Date	Equity	Dividend Payment
1005	INE457G01029	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ NEW FV RS 1	September 01, 2026	Record Date	Equity	Dividend Payment
1006	INE808R01012	PARMESHWARI SILK MILLS LIMITED EQ	September 01, 2026	Record Date	Equity	AGM
1007	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
1008	INE253N01010	MAX ALERT SYSTEMS LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
1009	INE669X01032	GEEKAY WIRES LIMITED EQ NEW FV RE 1/-	September 02, 2026	Record Date	Equity	Book Closure
1010	INE783X01023	CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	September 02, 2026	Record Date	Equity	AGM
1011	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 03, 2026	Record Date	Equity	Dividend Payment
1012	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
1013	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	September 03, 2026	Record Date	Equity	AGM
1014	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
1015	INE0ZE201010	DEFRAIL TECHNOLOGIES LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
1016	INE170D01025	APM INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 03, 2026	Record Date	Equity	AGM
1017	INE2B5L01011	MSAFE EQUIPMENTS LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
1018	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	September 03, 2026	Record Date	Equity	EGM
1019	INE553C01016	NORTH EASTERN CARRYING CORPORATION LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
1020	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
1021	INE094C01011	TRIVENI GLASS LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
1022	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 04, 2026	Record Date	Equity	Book Closure
1023	INE715Y01031	SHRADHA REALTY LIMITED EQ NEW FV RS.2/-	September 04, 2026	Record Date	Equity	AGM
1024	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	September 04, 2026	Record Date	Equity	EGM
1025	INE839G01010	JOCIL LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
1026	INE869Y01028	TEMBO GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 1/-	September 04, 2026	Record Date	Equity	AGM
1027	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	September 04, 2026	Record Date	Equity	EGM
1028	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 04, 2026	Record Date	Equity	Book Closure
1029	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 05, 2026	Record Date	Equity	Dividend Payment
1030	INE147J01012	PUROHIT CONSTRUCTION LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
1031	INE184O01015	DIFFUSION ENGINEERS LIMITED EQ	September 07, 2026	Record Date	Equity	AGM

1032	INE0YU901016	DANISH POWER LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
1033	INE795D01011	PURETROP FRUITS LIMITED EQ	September 08, 2026	Record Date	Equity	Book Closure
1034	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV RS.5/-	September 08, 2026	Record Date	Equity	EGM
1035	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
1036	INE103F01013	SPML INDIA LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
1037	INE669X01032	GEEKAY WIRES LIMITED EQ NEW FV RE 1/-	September 09, 2026	Record Date	Equity	AGM
1038	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 09, 2026	Record Date	Equity	Dividend Payment
1039	INE825B01010	J A FINANCE LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
1040	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
1041	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
1042	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	September 10, 2026	Record Date	Equity	EGM
1043	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
1044	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	September 10, 2026	Record Date	Equity	EGM
1045	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
1046	INE891A01022	D S KULKARNI DEVELOPERS LTD EQ NEW FV RS 10/-	September 10, 2026	Record Date	Equity	AGM
1047	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
1048	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 11, 2026	Record Date	Equity	Dividend Payment
1049	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 11, 2026	Record Date	Equity	Dividend Payment
1050	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	AGM
1051	INE906Y01028	GALACTICO CORPORATE SERVICES LIMITED EQ NEW FV RE.1/-	September 11, 2026	Record Date	Equity	AGM
1052	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
1053	INE229H01012	NITIN SPINNERS LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
1054	INE542C01019	N K INDUSTRIES LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
1055	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	September 14, 2026	Record Date	Equity	Dividend Payment
1056	INE773X01016	SKYLINE INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
1057	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
1058	INE795D01011	PURETROP FRUITS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
1059	INE987S01020	KSH INTERNATIONAL LIMITED EQ NEW FV Rs.5/-	September 15, 2026	Record Date	Equity	AGM
1060	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
1061	INE0S9101013	WINNY IMMIGRATION & EDUCATION SERVICES LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
1062	INE244A01016	DE NORA INDIA LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
1063	INE542C01019	N K INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
1064	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
1065	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
1066	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	September 17, 2026	Record Date	Equity	AGM
1067	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
1068	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
1069	INE628B01034	OROSIL SMITHS INDIA LIMITED EQ NEW FV RE. 1/-	September 17, 2026	Record Date	Equity	AGM
1070	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	September 17, 2026	Record Date	Equity	Dividend Payment
1071	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
1072	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
1073	INE957C01019	ARUNA HOTELS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
1074	INE001F01019	MODERN STEELS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
1075	INE617B01011	MODERN DAIRIES LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
1076	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
1077	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 21, 2026	Record Date	Equity	EGM
1078	INE229H01012	NITIN SPINNERS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
1079	INE2HJL01019	DHARA RAIL PROJECTS LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
1080	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	September 21, 2026	Record Date	Equity	AGM
1081	INE828A01016	BHARTIYA INTERNATIONAL LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
1082	INE013V01011	SHELTER PHARMA LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
1083	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 22, 2026	Record Date	Equity	EGM
1084	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
1085	INE0S9101013	WINNY IMMIGRATION & EDUCATION SERVICES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
1086	INE244A01016	DE NORA INDIA LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
1087	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 23, 2026	Record Date	Equity	EGM
1088	INE445D01013	NILE LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
1089	INE542C01019	N K INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
1090	INE729C01020	PURSHOTTAM INVESTOFIN LIMITED EQ NEW FV RS 10	September 23, 2026	Record Date	Equity	AGM
1091	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
1092	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
1093	INE05BN01027	CIAN HEALTHCARE LIMITED EQ NEW FV RS. 10/-	September 25, 2026	Record Date	Equity	Book Closure
1094	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
1095	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	September 28, 2026	Record Date	Equity	AGM
1096	INE2HJL01019	DHARA RAIL PROJECTS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
1097	INE013V01011	SHELTER PHARMA LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
1098	INE05BN01027	CIAN HEALTHCARE LIMITED EQ NEW FV RS. 10/-	September 29, 2026	Record Date	Equity	AGM
1099	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 29, 2026	Record Date	Equity	AGM
1100	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 30, 2026	Record Date	Equity	AGM
1101	INE25OL15014	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1102	INE25OL15022	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	August 14, 2026	Record Date	Securitized Instruments	Interest Payment
1103	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	August 18, 2026	Record Date	Securitized Instruments	Interest Payment
1104	INE25OL15014	RECEIVABLE SECURITISATION TRUST 7 SERIES A PTC 01JUL25	August 31, 2026	Record Date	Securitized Instruments	Interest Payment
1105	INE25OL15022	RECEIVABLE SECURITISATION TRUST 7 SERIES B PTC 01JUL25	August 31, 2026	Record Date	Securitized Instruments	Interest Payment
1106	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	September 16, 2026	Record Date	Securitized Instruments	Interest Payment
1107	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	October 16, 2026	Record Date	Securitized Instruments	Interest Payment
1108	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	November 18, 2026	Record Date	Securitized Instruments	Interest Payment

1109	INE2SZ315010	INDIGO 051 SERIES A PTC 18MAR26	December 16, 2026	Record Date	Securitized Instruments	Interest Payment
1110	INE0XK707267	FDPL FINANCE PRIVATE LIMITED SR XVIII TR II 17 NCD 18DC27 FVRS1LAC	August 03, 2026	Record Date	Debentures	Special Benpos
1111	INE931S08023	ADANI ENERGY SOLUTIONS LIMITED 8.70 NCD 28AG34 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest
1112	INE304E07025	MANTRA CAPITAL LIMITED SR A2 14 NCD 27JU28 FVRS10000	August 13, 2026	Record Date	Debentures	Interest Payment
1113	INE501X07620	AYE FINANCE LIMITED 10.50 NCD 28AG26 FVRS37500	August 13, 2026	Record Date	Debentures	Interest Payment
1114	INE692Q07571	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S53 7.38 NCD 28AG28 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
1115	INE950O07511	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2025 7.25 NCD 27AG27 FVRS1LAC	August 13, 2026	Record Date	Debentures	Interest Payment
1116	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	August 14, 2026	Record Date	Debentures	Interest Payment
1117	INE0BG307078	SUNGLOW FININVEST PRIVATE LIMITED SR IV A 10.25 LOA 02DC27 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
1118	INE0BG307086	SUNGLOW FININVEST PRIVATE LIMITED SR IV B 10.75 LOA 01DC29 FVRS1LAC	August 18, 2026	Record Date	Debentures	Interest Payment
1119	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
1120	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1121	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1122	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1123	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1124	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1125	INE0JEF07209	RESILIENT INNOVATIONS PRIVATE LIMITED SR M 14 NCD 03OT28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1126	INE0JEF07233	RESILIENT INNOVATIONS PRIVATE LIMITED SR K2 13.50 NCD 31OT28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1127	INE0JEF07241	RESILIENT INNOVATIONS PRIVATE LIMITED SR N1 13.50 NCD 31JN28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1128	INE0JEF07258	RESILIENT INNOVATIONS PRIVATE LIMITED SR O1 13.50 NCD 28FB29 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1129	INE0JEF07274	RESILIENT INNOVATIONS PRIVATE LIMITED SR N2 13.5 NCD 30JU28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
1130	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1131	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1132	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1133	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1134	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1135	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1136	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1137	INE0JEF07217	RESILIENT INNOVATIONS PRIVATE LIMITED SR L1 13.60 NCD 01SP27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1138	INE0JEF07225	RESILIENT INNOVATIONS PRIVATE LIMITED SR L2 13.60 NCD 01OT27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1139	INE0JEF07266	RESILIENT INNOVATIONS PRIVATE LIMITED SR P1 13.6 NCD 01DC28 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
1140	INE12VA07546	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 18OT26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
1141	INE12VA07603	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 2 16 NCD 25OT26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
1142	INE101Q07AQ7	MUTHOOT MCRED LIMITED 10 NCD 25AP27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
1143	INE101Q07BA9	MUTHOOT MCRED LIMITED 10 NCD 21MR28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1144	INE101Q07BC5	MUTHOOT MCRED LIMITED SR I NCD 12NV26 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
1145	INE101Q07BH4	MUTHOOT MCRED LIMITED 9.75 NCD 12JU27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
1146	INE101Q07BI2	MUTHOOT MCRED LIMITED 10 NCD 27JU28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1147	INE101Q07BQ5	MUTHOOT MCRED LIMITED SR I 9.25 NCD 27OT27 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1148	INE101Q07BR3	MUTHOOT MCRED LIMITED SR III 9.75 NCD 27OT28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1149	INE101Q07BS1	MUTHOOT MCRED LIMITED SR II 9.3 NCD 27JN28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1150	INE101Q07BT9	MUTHOOT MCRED LIMITED 9.25 NCD 13NV27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
1151	INE101Q07BU7	MUTHOOT MCRED LIMITED 9.25 NCD 13JN28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1152	INE101Q07BV5	MUTHOOT MCRED LIMITED SR I TR XVI 9.25 NCD 18MY28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1153	INE101Q07BW3	MUTHOOT MCRED LIMITED SR III TR XVI 9.65 NCD 18SP28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1154	INE101Q07BX1	MUTHOOT MCRED LIMITED SR II TR XVI 9.30 NCD 17JU28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1155	INE101Q07BY9	MUTHOOT MCRED LIMITED SR I 9.25 NCD 25FB28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1156	INE101Q07BZ6	MUTHOOT MCRED LIMITED SR III 9.65 NCD 25AG28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1157	INE101Q07CA7	MUTHOOT MCRED LIMITED 9.30 NCD 20NV28 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1158	INE101Q07CB5	MUTHOOT MCRED LIMITED 9.3 NCD 07AG29 FVRS10000	August 26, 2026	Record Date	Debentures	Interest Payment
1159	INE12VA07991	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 3 13 NCD 29OT27 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
1160	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS93750	August 28, 2026	Record Date	Debentures	Interest Payment
1161	INE01XO07025	IFL FINANCE LIMITED 12.25 NCD 16JN28 FVRS7500	September 01, 2026	Record Date	Debentures	Interest Payment
1162	INE468N07631	ECAP EQUITIES LIMITED SR J5C301A BR NCD 17SP26 FVRS1LAC	September 02, 2026	Record Date	Debentures	Redemption
1163	INE01XO07017	IFL FINANCE LIMITED 12.25 NCD 18NV27 FVRS7500	September 03, 2026	Record Date	Debentures	Interest Payment

1164	INE01X007066	IFL FINANCE LIMITED 11.75 NCD 18MY28 FVRS10000	September 03, 2026	Record Date	Debentures	Interest Payment
1165	INE01X007033	IFL FINANCE LIMITED 11.75 NCD 29JN28 FVRS10000	September 14, 2026	Record Date	Debentures	Interest Payment
1166	IN8413U07045	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	August 09, 2027	Record Date	Debentures	Interest Payment
1167	INE413U07442	IIFL SAMASTA FINANCE LIMITED 9.25 NCD 24DC28 FVRS10000	August 09, 2027	Record Date	Debentures	Interest Payment
1168	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	August 10, 2027	Record Date	Debentures	Interest Payment
1169	INE413U07483	IIFL SAMASTA FINANCE LIMITED SR B 9.15 NCD 27JL29 FVRS10000	August 12, 2027	Record Date	Debentures	Interest Payment
1170	INE413U07491	IIFL SAMASTA FINANCE LIMITED SR A 9.05 NCD 27JL28 FVRS10000	August 12, 2027	Record Date	Debentures	Interest Payment
1171	INF251K01R16	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1172	INF251K01R14	BARODA BNP PARIBAS MUTUAL FUND NIFTYSDLDEC26 INDX FDRGPL DCW PYOT31DC26	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1173	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1174	INF955L01FR6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PL B (DIR) GROWTH	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1175	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWPY	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1176	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1177	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTLY IDCWREI	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1178	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	August 20, 2026	Record Date	Mutual Fund Trace	Demerger
1179	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	August 17, 2026	Record Date	Infrastructure Investment Trust	Dividend Payment
1180	INE01PB04025	THE CLEARING CORPORATION OF INDIA LIMITED 8.5% RNCPS III PREF 21MR28	July 30, 2026	Record Date	Preferential Shares	Interim Dividend
1181	INE261F08A05	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
1182	INE261F08A05	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
1183	INE261F08A05	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2026	Record Date	Bond	Interest Payment
1184	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1185	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1186	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1187	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1188	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1189	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1190	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1191	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1192	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1193	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1194	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1195	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1196	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1197	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 26, 2026	Record Date	Bond	Interest Payment
1198	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	August 26, 2026	Record Date	Bond	Interest Payment
1199	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	August 26, 2026	Record Date	Bond	Interest Payment
1200	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	September 12, 2026	Record Date	Bond	Interest Payment