

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01NH01023	DHOOT TRANSMISSION LIMITED EQ NEW FV RS.2/-	August 17, 2026	Record Date	Equity	Special Benpos
2	INE0R1301019	TEJA ENGINEERING INDUSTRIES LIMITED EQ	August 17, 2026	Record Date	Equity	Special Benpos
3	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	August 17, 2026	Record Date	Equity	Special Benpos
4	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	August 18, 2026	Record Date	Equity	Special Benpos
5	INE139R01012	FUSION FINANCE LIMITED EQ	August 18, 2026	Record Date	Equity	Special Benpos
6	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	August 18, 2026	Record Date	Equity	Special Benpos
7	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	August 18, 2026	Record Date	Equity	Special Benpos
8	IN9572J01019	SPANDANA SPOHOORTY FINANCIAL LIMITED EQ PP RS. 5/-	August 19, 2026	Record Date	Equity	Rights Issue
9	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
10	INE011K01018	TEGA INDUSTRIES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
11	INE013801027	KSHITIJ POLYLINE LIMITED EQ NEW FV RS.2/-	August 19, 2026	Record Date	Equity	Rights Issue
12	INE1B6101010	SHREEJI SHIPPING GLOBAL LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
13	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	August 19, 2026	Record Date	Equity	Special Benpos
14	INE442P01014	SUYOG TELEMATICS LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
15	INE455U01024	PRASOL CHEMICALS LIMITED EQ NEW FV RS.2/-	August 19, 2026	Record Date	Equity	Special Benpos
16	INE470A01017	3M INDIA LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
17	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 19, 2026	Record Date	Equity	Special Benpos
18	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	August 19, 2026	Record Date	Equity	AGM
19	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
20	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 19, 2026	Record Date	Equity	Interim Dividend
21	INE899I01028	SYMBIOTEC PHARMALAB LIMITED EQ NEW FV Rs.2/-	August 19, 2026	Record Date	Equity	Special Benpos
22	INE950C01014	H P COTTON TEXTILE MILLS LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
23	INE962P01011	BOSTON LEASING AND FINANCE LIMITED EQ	August 19, 2026	Record Date	Equity	AGM
24	INE979B01015	HAWKINS COOKERS LIMITED EQ	August 19, 2026	Record Date	Equity	EGM
25	INE04T901017	KAHAN PACKAGING LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
26	INE12EE01019	SHANTI INORGANICS LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
27	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	August 20, 2026	Record Date	Equity	Special Benpos
28	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
29	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	EGM
30	IN9316D01014	VERTEX SECURITIES LIMITED EQ PP RS. 0.5/-	August 21, 2026	Record Date	Equity	EGM
31	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
32	INE00K001019	KORES (INDIA) LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
33	INE013J01016	KRISHANVEER FORGE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
34	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	EGM
35	INE127I01024	GOODLUCK INDIA LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	Bonus Issue
36	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
37	INE258B01022	FDC LIMITED EQ FV RE 1/-	August 21, 2026	Record Date	Equity	EGM
38	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	Interim Dividend
39	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	Dividend Payment
40	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
41	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 21, 2026	Record Date	Equity	EGM
42	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
43	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	August 21, 2026	Record Date	Equity	EGM
44	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
45	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	AGM
46	INE628F01019	INDERGIRI FINANCE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
47	INE630D01010	BRIGHT BROTHERS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
48	INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	August 21, 2026	Record Date	Equity	AGM
49	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
50	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
51	INE835A01029	VARDHAMAN POLYTEX LIMITED EQ NEW FV RE 1/-	August 21, 2026	Record Date	Equity	AGM
52	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	August 21, 2026	Record Date	Equity	EGM
53	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
54	INE233B01017	BLUE DART EXPRESS LIMITED EQ	August 22, 2026	Record Date	Equity	EGM
55	INE082B01018	MACHINO PLASTICS LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
56	INE212I01016	S.P. APPARELS LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
57	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	August 24, 2026	Record Date	Equity	Sub-Division
58	INE477K01011	SEMBICORP GREEN INFRA LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
59	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	August 24, 2026	Record Date	Equity	AGM
60	INE477K01011	SEMBICORP GREEN INFRA LIMITED EQ	August 25, 2026	Record Date	Equity	Special Benpos
61	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 25, 2026	Record Date	Equity	AGM
62	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
63	INE315M01019	SPANGLE MARKETING LIMITED EQ	August 26, 2026	Record Date	Equity	AGM
64	INE765Y01010	THE HIGHLAND PRODUCE CO.LTD EQ	August 26, 2026	Record Date	Equity	AGM
65	INE947J01015	DEN NETWORKS LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
66	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	August 27, 2026	Record Date	Equity	EGM
67	INE714Q01014	CALLISTA INDUSTRIES LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
68	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ NEW FV RS. 2/-	August 27, 2026	Record Date	Equity	AGM
69	INE012F01016	POLYTEX INDIA LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
70	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
71	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	August 28, 2026	Record Date	Equity	Dividend Payment
72	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
73	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	August 28, 2026	Record Date	Equity	EGM
74	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
75	INE565L01011	ZEE LEARN LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
76	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	August 28, 2026	Record Date	Equity	EGM

77	INE831C01016	ASHISH POLYPLAST LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
78	INE863D01017	RANJIT SECURITIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
79	INE050S01019	CREMICA AGRO FOODS LIMITED EQ	August 29, 2026	Record Date	Equity	EGM
80	INE03KH01017	SIVANANDHA PIPE FITTINGS LIMITED EQ	August 31, 2026	Record Date	Equity	EGM
81	INE879X01011	SIVANANDHA STEELS LIMITED EQ	August 31, 2026	Record Date	Equity	EGM
82	INE130F01016	KEY CORP LIMITED EQ	September 01, 2026	Record Date	Equity	EGM
83	INE489B01031	SHRADHA AI TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	September 01, 2026	Record Date	Equity	AGM
84	INE610E01010	KALYANI COMMERCIALS LIMITED EQ	September 01, 2026	Record Date	Equity	AGM
85	INE799B01025	HINDUSTHAN INSULATORS & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 01, 2026	Record Date	Equity	AGM
86	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
87	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
88	INE200A01026	GE VERNOVA T&D INDIA LIMITED EQ NEW RS. 2/-	September 02, 2026	Record Date	Equity	AGM
89	INE344H01019	KILKOTAGIRI AND THIRUMBADI PLANTATIONS LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
90	INE499F01015	AMAR VANIJYA LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
91	INE0A1601018	THE KERALA CARDAMOM PROCESSING AND MARKETING COMPANY LTD EQ	September 03, 2026	Record Date	Equity	AGM
92	INE1KI801019	HIGHNESS MICROELECTRONICS LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
93	INE237E01012	ELLORA TRADERS LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
94	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	September 03, 2026	Record Date	Equity	Dividend Payment
95	INE777X01017	AAYUSH ART AND BULLION LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
96	INE212I01016	S.P. APPARELS LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
97	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
98	INE655P01029	PANAFIC INDUSTRIALS LIMITED EQ NEW FV RE. 1/-	September 04, 2026	Record Date	Equity	AGM
99	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	September 05, 2026	Record Date	Equity	EGM
100	INE050S01019	CREMICA AGRO FOODS LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
101	INE0NUL01018	AURO IMPEX & CHEMICALS LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
102	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 05, 2026	Record Date	Equity	Dividend Payment
103	INE03KH01017	SIVANANDHA PIPE FITTINGS LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
104	INE879X01011	SIVANANDHA STEELS LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
105	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 08, 2026	Record Date	Equity	EGM
106	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 09, 2026	Record Date	Equity	Book Closure
107	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
108	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
109	INE028W01017	RKB GLOBAL LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
110	INE0OLZ01015	HARSHDEEP HORTICO LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
111	INE123F01029	MMTC LIMITED EQ NEW F.V. RE. 1/-	September 10, 2026	Record Date	Equity	AGM
112	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	September 10, 2026	Record Date	Equity	Dividend Payment
113	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
114	INE575I01016	RATHI BARS LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
115	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
116	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 1/-	September 10, 2026	Record Date	Equity	Dividend Payment
117	INE00KO01019	KORES (INDIA) LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
118	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
119	INE172F01018	AASHRIT CAPITAL LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
120	INE287B01021	SUBROS LIMITED EQ NEW RS. 2/-	September 11, 2026	Record Date	Equity	Dividend Payment
121	INE291E01019	PAUL MERCHANTS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
122	INE630D01010	BRIGHT BROTHERS LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
123	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
124	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
125	INE948K01011	SW INVESTMENTS LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
126	INE950C01014	H P COTTON TEXTILE MILLS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
127	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	September 12, 2026	Record Date	Equity	Book Closure
128	INE040M01013	TREE HOUSE EDUCATION & ACCESSORIES LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
129	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 14, 2026	Record Date	Equity	EGM
130	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 14, 2026	Record Date	Equity	EGM
131	INE1CJB01013	LUXURY TIME LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
132	INE212I01016	S.P. APPARELS LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
133	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
134	INE834E01016	VALLEY MAGNESITE COMPANY LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
135	INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
136	INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
137	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 15, 2026	Record Date	Equity	AGM
138	INE233B01017	BLUE DART EXPRESS LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
139	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
140	INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
141	INE917C01013	GANODAYA FINLEASE LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
142	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
143	INE0KKN01029	RHETAN TMT LIMITED EQ NEW FV RE 1/-	September 16, 2026	Record Date	Equity	AGM
144	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
145	INE171S01013	DHANVERDHI EXPORTS LTD EQ	September 16, 2026	Record Date	Equity	AGM
146	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
147	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 16, 2026	Record Date	Equity	EGM
148	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	Dividend Payment
149	INE624C01015	VALECHA ENGINEERING LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
150	INE829A01014	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
151	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS. 1/-	September 16, 2026	Record Date	Equity	AGM
152	INE028W01017	RKB GLOBAL LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
153	INE083D01012	BAL PHARMA LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
154	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
155	INE0OLZ01015	HARSHDEEP HORTICO LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
156	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	September 17, 2026	Record Date	Equity	AGM
157	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
158	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 17, 2026	Record Date	Equity	EGM

159	INE563C01015	SAUMYA CONSULTANTS LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
160	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	AGM
161	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
162	INE642I01014	GOKAK TEXTILES LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
163	INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	September 17, 2026	Record Date	Equity	AGM
164	INE760Y01011	ASHOKA METCAST LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
165	INE835A01029	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/-	September 17, 2026	Record Date	Equity	AGM
166	INE00K001019	KORES (INDIA) LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
167	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
168	INE565L01011	ZEE LEARN LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
169	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 18, 2026	Record Date	Equity	AGM
170	INE630D01010	BRIGHT BROTHERS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
171	INE632Q01018	MAHENDRA REALTORS & INFRASTRUCTURE LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
172	INE660B01011	CATVISION LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
173	INE831C01016	ASHISH POLYPLAST LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
174	INE948K01011	SW INVESTMENTS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
175	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
176	INE010R01023	ULTRACAB (INDIA) LIMITED EQ NEW FV RS. 2/-	September 19, 2026	Record Date	Equity	AGM
177	INE661F01010	BRILLIANT PORTFOLIOS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
178	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 19, 2026	Record Date	Equity	Dividend Payment
179	INE687W01010	KHANDELWAL EXTRACTIONS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
180	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
181	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 21, 2026	Record Date	Equity	AGM
182	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 21, 2026	Record Date	Equity	AGM
183	INE212I01016	S.P. APPARELS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
184	INE315M01019	SPANGLE MARKETING LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
185	INE335K01011	COFFEE DAY ENTERPRISES LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
186	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
187	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	September 21, 2026	Record Date	Equity	AGM
188	INE870J01019	SILVER OAK (INDIA) LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
189	IN9316D01014	VERTEX SECURITIES LIMITED EQ PP RS. 0.5/-	September 22, 2026	Record Date	Equity	EGM
190	INE082B01018	MACHINO PLASTICS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
191	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 22, 2026	Record Date	Equity	EGM
192	INE233B01017	BLUE DART EXPRESS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
193	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 22, 2026	Record Date	Equity	EGM
194	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
195	INE864E01021	AKAR AUTO INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 22, 2026	Record Date	Equity	Book Closure
196	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
197	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
198	INE012F01016	POLYTEX INDIA LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
199	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
200	INE306L01010	QUICK HEAL TECHNOLOGIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
201	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 23, 2026	Record Date	Equity	AGM
202	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
203	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
204	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
205	INE083D01012	BAL PHARMA LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
206	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
207	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 24, 2026	Record Date	Equity	AGM
208	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
209	INE642I01014	GOKAK TEXTILES LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
210	INE565L01011	ZEE LEARN LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
211	INE831C01016	ASHISH POLYPLAST LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
212	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
213	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
214	IN9316D01014	VERTEX SECURITIES LIMITED EQ PP RS. 0.5/-	September 29, 2026	Record Date	Equity	AGM
215	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 29, 2026	Record Date	Equity	AGM
216	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 29, 2026	Record Date	Equity	AGM
217	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
218	INE864E01021	AKAR AUTO INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 29, 2026	Record Date	Equity	AGM
219	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
220	INE012F01016	POLYTEX INDIA LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
221	INE01J501010	SHUBHAM POLYSPIN LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
222	INE624C01015	VALECHA ENGINEERING LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
223	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
224	INE863D01017	RANJIT SECURITIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
225	INE476A16E38	CANARA BANK CD 11NOV26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
226	INE476A16G28	CANARA BANK CD 28JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
227	INE476A16G36	CANARA BANK CD 29JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
228	INE476A16H92	CANARA BANK CD 12MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
229	INE476A16I00	CANARA BANK CD 26FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
230	INE562A16P08	INDIAN BANK CD 17SEP26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
231	INE562A16PP5	INDIAN BANK CD 27OCT26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
232	INE562A16PT7	INDIAN BANK CD 06NOV26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
233	INE562A16PU5	INDIAN BANK CD 30OCT26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
234	INE562A16QE7	INDIAN BANK CD 12JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment

235	INE562A16QG2	INDIAN BANK CD 22JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
236	INE562A16QH0	INDIAN BANK CD 03FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
237	INE562A16QI8	INDIAN BANK CD 05FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
238	INE562A16QJ6	INDIAN BANK CD 09FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
239	INE562A16QM0	INDIAN BANK CD 04DEC26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
240	INE562A16QN8	INDIAN BANK CD 15DEC26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
241	INE562A16QO6	INDIAN BANK CD 10DEC26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
242	INE562A16QP3	INDIAN BANK CD 29JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
243	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	August 09, 2026	Record Date	Debentures	Interest
244	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	August 16, 2026	Record Date	Debentures	Interest
245	INE804IA7386	ECL FINANCE LIMITED 9.85 NCD 31AG28 FVRS10LAC	August 17, 2026	Record Date	Debentures	Interest
246	INE01RS07108	VIKRAM ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	August 19, 2026	Record Date	Debentures	Interest Payment
247	INE093JA7Y79	ANAND RATHI GLOBAL FINANCE LIMITED SR SP35 V BR NCD 01SP26 FVRS1LAC	August 19, 2026	Record Date	Debentures	Redemption
248	INE093JA7Y87	ANAND RATHI GLOBAL FINANCE LIMITED SR SP35 VI BR NCD 01SP26 FVRS1LAC	August 19, 2026	Record Date	Debentures	Redemption
249	INE0PM707240	MPCKKET FINANCIAL SERVICES PRIVATE LIMITED 13.62 NCD 03SP26 FVRS50000	August 19, 2026	Record Date	Debentures	Interest Payment
250	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	August 19, 2026	Record Date	Debentures	Interest Payment
251	INE093JA7Y95	ANAND RATHI GLOBAL FINANCE LIMITED SR SP36 I BR NCD 02SP26 FVRS1LAC	August 20, 2026	Record Date	Debentures	Redemption
252	INE140A07740	PIRAMAL FINANCE LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	August 20, 2026	Record Date	Debentures	Special Benpos
253	INE140A07765	PIRAMAL FINANCE LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	August 20, 2026	Record Date	Debentures	Special Benpos
254	INE140A07773	PIRAMAL FINANCE LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	August 20, 2026	Record Date	Debentures	Special Benpos
255	INE140A07807	PIRAMAL FINANCE LIMITED 9.50 NCD 07JL34 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
256	INE140A07815	PIRAMAL FINANCE LIMITED 9.10 NCD 23FB35 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
257	INE140A07823	PIRAMAL FINANCE LIMITED 9.30 NCD 09AP29 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
258	INE140A07831	PIRAMAL FINANCE LIMITED 9.12 NCD 06AG27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
259	INE140A07849	PIRAMAL FINANCE LIMITED 9.19 NCD 08AG28 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
260	INE202B07JP8	PIRAMAL FINANCE LIMITED 9.30 NCD 07MY27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
261	INE202B07JQ6	PIRAMAL FINANCE LIMITED 9.25 NCD 17JU30 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
262	INE202B07JR4	PIRAMAL FINANCE LIMITED 9.15 NCD 17JU27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
263	INE202B07JS2	PIRAMAL FINANCE LIMITED 9.10 NCD 16AP27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
264	INE202B07JT0	PIRAMAL FINANCE LIMITED 9 NCD 28JU27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
265	INE202B07JU8	PIRAMAL FINANCE LIMITED 9.1 NCD 28JU30 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
266	INE202B07JV6	PIRAMAL FINANCE LIMITED 8.80 NCD 11AG28 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
267	INE202B07JW4	PIRAMAL FINANCE LIMITED 8.75 NCD 29OCT27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
268	INE202B07JX2	PIRAMAL FINANCE LIMITED 9.7609 NCD 09MR29 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
269	INE202B07JY0	PIRAMAL FINANCE LIMITED 9.52 NCD 19DC28 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
270	INE516Y07246	PIRAMAL FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
271	INE516Y07295	PIRAMAL FINANCE LIMITED 9 LOA 28MR31 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
272	INE516Y07329	PIRAMAL FINANCE LIMITED 8.85 LOA 27JU31 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
273	INE516Y07378	PIRAMAL FINANCE LIMITED SR V CAT I & II 8.75 LOA 23JL31 FVRS1000	August 20, 2026	Record Date	Debentures	Special Benpos
274	INE516Y07428	PIRAMAL FINANCE LIMITED SR V CAT III & IV 9 LOA 23JL31 FVRS1000	August 20, 2026	Record Date	Debentures	Special Benpos
275	INE516Y07444	PIRAMAL FINANCE LIMITED 6.75 LOA 26SP31 FVRS775	August 20, 2026	Record Date	Debentures	Special Benpos
276	INE516Y07519	PIRAMAL HOUSING FINANCE LIMITED 9.30 NCD 07JN27 FVRS1LAC	August 20, 2026	Record Date	Debentures	Special Benpos
277	INE516Y07527	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 22JN27 FVRS70588.24	August 20, 2026	Record Date	Debentures	Special Benpos
278	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS666000	August 20, 2026	Record Date	Debentures	Special Benpos
279	INE641O08035	PIRAMAL FINANCE LIMITED SR-A 9.55 LOA 08MR27 FVRS10LAC	August 20, 2026	Record Date	Debentures	Special Benpos
280	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	August 20, 2026	Record Date	Debentures	Interest Payment
281	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	August 20, 2026	Record Date	Debentures	Interest Payment
282	INE08XP07373	AKARA CAPITAL ADVISORS PRIVATE LIMITED NCD 28SP26 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
283	INE08XP07464	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.5 NCD 06FB29 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
284	INE08XP07480	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12.80 NCD 07MY28 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
285	INE08XP07498	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 07NV27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
286	INE08XP07506	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.05 NCD 05JU29 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
287	INE572E07126	PNB HOUSING FINANCE LIMITED SR LIX 8.52 LOA 06SP28 FVRS1LAC	August 21, 2026	Record Date	Debentures	Interest Payment
288	INE385W07067	DISHMAN CARBOGEN AMCIS LIMITED TR I 10 NCD 09DC27 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
289	INE918T07186	HERO WIND ENERGY PRIVATE LIMITED 9.85 NCD 10MR29 FVRS25LAC	August 26, 2026	Record Date	Debentures	Interest Payment
290	INE918T07186	HERO WIND ENERGY PRIVATE LIMITED 9.85 NCD 10MR29 FVRS25LAC	August 26, 2026	Record Date	Debentures	Interest Payment

291	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	August 27, 2026	Record Date	Debentures	Interest Payment
292	INE08XP07431	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 11JU27 FVRS10000	August 27, 2026	Record Date	Debentures	Interest Payment
293	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
294	INE08XP07399	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 13AP27 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment
295	INE08XP07514	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 12JU28 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
296	INE918T07194	HERO WIND ENERGY PRIVATE LIMITED 9.75 NCD 16JU29 FVRS25LAC	September 01, 2026	Record Date	Debentures	Interest Payment
297	INE918T07194	HERO WIND ENERGY PRIVATE LIMITED 9.75 NCD 16JU29 FVRS25LAC	September 01, 2026	Record Date	Debentures	Interest Payment
298	INE01R507090	VIKRAN ENGINEERING LIMITED TR I 11.4 NCD 05AG27 FVRS25LAC	September 15, 2026	Record Date	Debentures	Interest Payment
299	INE572E07282	PNB HOUSING FINANCE LIMITED SR LXXV RR NCD 30MR29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
300	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	September 18, 2026	Record Date	Debentures	Interest Payment
301	INE01R507090	VIKRAN ENGINEERING LIMITED TR I 11.4 NCD 05AG27 FVRS25LAC	October 16, 2026	Record Date	Debentures	Interest Payment
302	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	October 19, 2026	Record Date	Debentures	Interest Payment
303	INE01R507090	VIKRAN ENGINEERING LIMITED TR I 11.4 NCD 05AG27 FVRS25LAC	November 13, 2026	Record Date	Debentures	Interest Payment
304	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	November 18, 2026	Record Date	Debentures	Interest Payment
305	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	November 18, 2026	Record Date	Debentures	Interest Payment
306	INE01R507090	VIKRAN ENGINEERING LIMITED TR I 11.4 NCD 05AG27 FVRS25LAC	December 16, 2026	Record Date	Debentures	Interest Payment
307	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	December 19, 2026	Record Date	Debentures	Interest Payment
308	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	January 19, 2027	Record Date	Debentures	Interest Payment
309	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	February 16, 2027	Record Date	Debentures	Interest Payment
310	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	March 19, 2027	Record Date	Debentures	Interest Payment
311	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	April 16, 2027	Record Date	Debentures	Interest Payment
312	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	May 19, 2027	Record Date	Debentures	Interest Payment
313	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	June 18, 2027	Record Date	Debentures	Interest Payment
314	INE01R507108	VIKRAN ENGINEERING LIMITED TR II 11.4 NCD 08AG27 FVRS25LAC	July 24, 2027	Record Date	Debentures	Interest Payment
315	INE013820027	KSHITIJ POLYLINE LIMITED Re - EQ RS. 2/-	August 19, 2026	Record Date	Rights Entitlement	Rights Issue
316	IN80SF023025	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	August 19, 2026	Record Date	Infrastructure Investment Trust	Interest Payment
317	INE0RIO03048	UNBOXROBOTICS LABS PRIVATE LIMITED 0.01% PREF 26FB2040	August 19, 2026	Record Date	Preferential Shares	Special Benpos
318	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	August 30, 2026	Record Date	Bond	Interest Payment & Redemption
319	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	August 30, 2026	Record Date	Bond	Interest Payment
320	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
321	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
322	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
323	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
324	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
325	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
326	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
327	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
328	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
329	INE562A08115	INDIAN BANK 7.15 BD 24MR36 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
330	INE039A09PD5	IFCI LIMITED SRV(a/b)9.98 BD18SP37 FVRS1LAC LOAUPTO 19NV12	September 02, 2026	Record Date	Bond	Interest Payment
331	INE039A09PI4	IFCI LIMITED 57C 10.12 BD 08OT27 FVRS1LAC LOA UPTO 19NV12	September 22, 2026	Record Date	Bond	Interest Payment
332	INE039A09PJ2	IFCI LIMITED SR57D 10.1 BD 08OT27 FVRS1LAC LOA UPTO 19NV12	September 22, 2026	Record Date	Bond	Interest Payment
333	INE202B14PN6	PIRAMAL FINANCE LIMITED 304D CP 24AUG26	August 20, 2026	Record Date	Commercial Paper	Special Benpos
334	INE202B14PO4	PIRAMAL FINANCE LIMITED 365D CP 30OCT26	August 20, 2026	Record Date	Commercial Paper	Special Benpos
335	INE202B14PQ9	PIRAMAL FINANCE LIMITED 213D CP 22FEB27	August 20, 2026	Record Date	Commercial Paper	Special Benpos
336	INE202B14PR7	PIRAMAL FINANCE LIMITED 189D CP 29JAN27	August 20, 2026	Record Date	Commercial Paper	Special Benpos
337	INE202B14PS5	PIRAMAL FINANCE LIMITED 204D CP 18FEB27	August 20, 2026	Record Date	Commercial Paper	Special Benpos
338	INE202B14PT3	PIRAMAL FINANCE LIMITED 276D CP 14MAY27	August 20, 2026	Record Date	Commercial Paper	Special Benpos
339	INE477A14E10	CAN FIN HOMES LIMITED 91D CP 24AUG26	August 22, 2026	Record Date	Commercial Paper	Redemption
340	INE0KXY14063	VERTIS INFRASTRUCTURE TRUST 90D CP 27AUG26	August 26, 2026	Record Date	Commercial Paper	Redemption
341	INE0KXY14071	VERTIS INFRASTRUCTURE TRUST 91D CP 28AUG26	August 27, 2026	Record Date	Commercial Paper	Redemption
342	INE261F14PM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 01SEP26	August 31, 2026	Record Date	Commercial Paper	Interest Payment
343	INE039A09MN1	IFCI LIMITED 9.98 LOA 29OT30 FVRS10LAC	September 28, 2026	Record Date	Regular Return Bond	Interest Payment