

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	August 10, 2026	Record Date	Equity	Special Benpos
2	INE699Z01018	JAY JAGDAMBA LIMITED EQ	August 11, 2026	Record Date	Equity	Special Benpos
3	INE877D01025	KANOHAR ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 11, 2026	Record Date	Equity	Special Benpos
4	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 18, 2026	Record Date	Equity	Special Benpos
5	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	August 19, 2026	Record Date	Equity	Special Benpos
6	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
7	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
8	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	August 19, 2026	Record Date	Equity	Special Benpos
9	INE0XZB01017	KRUPALU METALS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
10	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
11	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
12	INE1FPN01026	LCC PROJECTS LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
13	INE1LMA01010	FUSION KLASROOM EDUTECH LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
14	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	August 20, 2026	Record Date	Equity	Special Benpos
15	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE.1/-	August 20, 2026	Record Date	Equity	Rights Issue
16	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
17	INE699Z01018	JAY JAGDAMBA LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
18	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
19	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
20	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	August 20, 2026	Record Date	Equity	AGM
21	INE870X01010	STARLITE GLOBAL ENTERPRISES (INDIA) LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
22	INE877D01025	KANOHAR ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 20, 2026	Record Date	Equity	Special Benpos
23	INE911B01018	TCI FINANCE LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
24	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
25	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
26	INE00FF01025	ACUTAS CHEMICALS LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
27	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	August 21, 2026	Record Date	Equity	EGM
28	INE040D01038	MAYUR UNIQUTERS LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	Dividend Payment
29	INE0LQS01015	TIPS FILMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
30	INE0M9Q01011	DHARNI CAPITAL SERVICES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
31	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
32	INE0R4W01015	PIOTEX INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
33	INE0VJT01017	PRO FX TECH LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
34	INE0X6F01017	S D RETAIL LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
35	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
36	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
37	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
38	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	August 21, 2026	Record Date	Equity	EGM
39	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	August 21, 2026	Record Date	Equity	Dividend Payment
40	INE239T01016	KKV AGRO POWERS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
41	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
42	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	EGM
43	INE480D01010	NIYOGIN FINTECH LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
44	INE570D01018	ARROW GREENTECH LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
45	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
46	INE596H01014	HOV SERVICES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
47	INE655V01019	RMC SWITCHGEARS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
48	INE672G01015	CENTRAL CABLES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
49	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	EGM
50	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
51	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	August 21, 2026	Record Date	Equity	EGM
52	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 21, 2026	Record Date	Equity	AGM
53	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 21, 2026	Record Date	Equity	Dividend Payment
54	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
55	INE0Q9301021	INTERNATIONAL GEMOLOGICAL INSTITUTE LIMITED EQ NEW FV RS 2/-	August 24, 2026	Record Date	Equity	Dividend Payment
56	INE0Q9301021	INTERNATIONAL GEMOLOGICAL INSTITUTE LIMITED EQ NEW FV RS 2/-	August 24, 2026	Record Date	Equity	Dividend Payment
57	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
58	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	Special Benpos
59	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	August 24, 2026	Record Date	Equity	EGM
60	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	August 25, 2026	Record Date	Equity	EGM
61	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 25, 2026	Record Date	Equity	Special Benpos
62	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
63	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 26, 2026	Record Date	Equity	Special Benpos
64	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 27, 2026	Record Date	Equity	Special Benpos
65	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
66	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
67	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
68	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
69	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	August 28, 2026	Record Date	Equity	AGM
70	INE573R01012	SEYA INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
71	INE584G01012	SOLID STONE COMPANY LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
72	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	August 28, 2026	Record Date	Equity	AGM
73	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	August 28, 2026	Record Date	Equity	EGM
74	INE801L01010	AIRO LAM LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
75	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 28, 2026	Record Date	Equity	EGM
76	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	August 29, 2026	Record Date	Equity	EGM
77	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	August 31, 2026	Record Date	Equity	EGM
78	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 31, 2026	Record Date	Equity	Special Benpos

79	INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	September 01, 2026	Record Date	Equity	EGM
80	INE345H01024	CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS. 2/-	September 01, 2026	Record Date	Equity	EGM
81	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-	September 02, 2026	Record Date	Equity	EGM
82	INE07WD01012	HINDUSTAN POWER EXCHANGE LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
83	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
84	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
85	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
86	INE071F01012	ANJANI PORTLAND CEMENT LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
87	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
88	INE191H01014	PVR INOX LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
89	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
90	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
91	INE704B01017	RACL GEARTECH LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
92	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
93	INE0Q6901013	VRUNDAVAN PLANTATION LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
94	INE116E01018	VAISHNO CEMENT COMPANY LTD. EQ	September 08, 2026	Record Date	Equity	AGM
95	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 08, 2026	Record Date	Equity	EGM
96	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
97	INE927D01051	JBM AUTO LIMITED EQ NEW FV RE. 1/-	September 09, 2026	Record Date	Equity	Dividend Payment
98	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
99	INE089K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 10, 2026	Record Date	Equity	EGM
100	INE0LQS01015	TIPS FILMS LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
101	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS. 5/-	September 10, 2026	Record Date	Equity	EGM
102	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
103	INE274J01014	OIL INDIA LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
104	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
105	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
106	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 11, 2026	Record Date	Equity	Dividend Payment
107	INE260E01014	SHRI KESHAV CEMENTS AND INFRA LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
108	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
109	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 11, 2026	Record Date	Equity	Dividend Payment
110	INE570D01018	ARROW GREENTECH LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
111	INE584C01011	J J FINANCE CORPORATION LTD EQ	September 11, 2026	Record Date	Equity	Book Closure
112	INE596H01014	HOV SERVICES LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
113	INE707C01018	CAPITAL TRUST LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
114	INE713R01022	GSP CROP SCIENCE LIMITED EQ NEW FV RS. 10/-	September 11, 2026	Record Date	Equity	Dividend Payment
115	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
116	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	September 12, 2026	Record Date	Equity	EGM
117	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 12, 2026	Record Date	Equity	EGM
118	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 12, 2026	Record Date	Equity	EGM
119	INE005C01017	RTS POWER CORPORATION LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
120	INE02BA01013	KASHIPUR HOLDINGS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
121	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
122	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
123	INE1ERK01013	MANILAM INDUSTRIES INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
124	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
125	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
126	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
127	INE0X6F01017	S D RETAIL LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
128	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
129	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
130	INE570D01018	ARROW GREENTECH LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
131	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
132	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 15, 2026	Record Date	Equity	AGM
133	INE816B01035	FILATEX INDIA LIMITED EQ NEW FV RE. 1/-	September 15, 2026	Record Date	Equity	Dividend Payment
134	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
135	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 15, 2026	Record Date	Equity	EGM
136	INE03JI01017	DIGICONTENT LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
137	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
138	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
139	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 16, 2026	Record Date	Equity	EGM
140	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 16, 2026	Record Date	Equity	EGM
141	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
142	INE00FF01025	ACUTAS CHEMICALS LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	Dividend Payment
143	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
144	INE06B301018	BHIMAVARAM HOSPITALS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
145	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
146	INE0LQS01015	TIPS FILMS LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
147	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	AGM
148	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
149	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
150	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
151	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
152	INE283D01018	ANJANI FINANCE LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
153	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
154	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE. 1/-	September 17, 2026	Record Date	Equity	EGM
155	INE839B01011	TOPLIGHT COMMERCIALS LIMITED EQ	September 17, 2026	Record Date	Equity	Book Closure
156	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 17, 2026	Record Date	Equity	Dividend Payment
157	INE982C01033	TRITON CORP LIMITED EQ NEW RE. 1/-	September 17, 2026	Record Date	Equity	AGM
158	INE260E01014	SHRI KESHAV CEMENTS AND INFRA LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
159	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
160	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 18, 2026	Record Date	Equity	AGM
161	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
162	INE570D01018	ARROW GREENTECH LIMITED EQ	September 18, 2026	Record Date	Equity	AGM

163	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
164	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 18, 2026	Record Date	Equity	EGM
165	INE672G01015	CENTRAL CABLES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
166	INE713R01022	GSP CROP SCIENCE LIMITED EQ NEW FV RS. 10/-	September 18, 2026	Record Date	Equity	AGM
167	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 19, 2026	Record Date	Equity	AGM
168	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
169	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
170	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
171	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
172	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	September 21, 2026	Record Date	Equity	AGM
173	INE801L01010	AIRO LAM LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
174	INE859A01011	PNB GILTS LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
175	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS. 2/-	September 22, 2026	Record Date	Equity	EGM
176	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
177	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
178	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
179	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
180	INE897D01015	CINDRELLA FINANCIAL SERVICES LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
181	INE908C01012	CINDRELLA HOTELS LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
182	INE245B01011	PHOENIX INTERNATIONAL LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
183	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
184	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
185	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
186	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
187	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
188	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 23, 2026	Record Date	Equity	AGM
189	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 5/-	September 23, 2026	Record Date	Equity	EGM
190	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2026	Record Date	Equity	AGM
191	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
192	INE00FF01025	ACUTAS CHEMICALS LIMITED EQ NEW FV Rs. 5/-	September 24, 2026	Record Date	Equity	AGM
193	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
194	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
195	INE283D01018	ANJANI FINANCE LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
196	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
197	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE. 1/-	September 24, 2026	Record Date	Equity	AGM
198	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 24, 2026	Record Date	Equity	EGM
199	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	September 25, 2026	Record Date	Equity	EGM
200	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
201	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 25, 2026	Record Date	Equity	AGM
202	INE672G01015	CENTRAL CABLES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
203	INE801L01010	AIRO LAM LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
204	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS. 2/-	September 29, 2026	Record Date	Equity	AGM
205	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
206	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
207	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
208	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
209	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 5/-	September 30, 2026	Record Date	Equity	AGM
210	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
211	INE2JU915013	RADIANT 09 2025 SERIES A1(a) PTC 23SEP25	August 14, 2026	Record Date	Securitized Instruments	Interest
212	INE2JU915021	RADIANT 09 2025 SERIES A1(b) PTC 23SEP25	August 14, 2026	Record Date	Securitized Instruments	Interest
213	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	August 10, 2026	Record Date	Debentures	Special Benpos
214	INE0PF108026	ATOMBERG TECHNOLOGIES LIMITED SR A1 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
215	INE0PF108034	ATOMBERG TECHNOLOGIES LIMITED SR A4 LOA 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
216	INE0PF108042	ATOMBERG TECHNOLOGIES LIMITED SR A2 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
217	INE0PF108059	ATOMBERG TECHNOLOGIES LIMITED SR A3 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
218	INE0PF108067	ATOMBERG TECHNOLOGIES LIMITED 0.01 CCD 17JL27 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
219	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	August 19, 2026	Record Date	Debentures	Special Benpos
220	INE0PF108026	ATOMBERG TECHNOLOGIES LIMITED SR A1 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
221	INE0PF108034	ATOMBERG TECHNOLOGIES LIMITED SR A4 LOA 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
222	INE0PF108042	ATOMBERG TECHNOLOGIES LIMITED SR A2 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
223	INE0PF108059	ATOMBERG TECHNOLOGIES LIMITED SR A3 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
224	INE0PF108067	ATOMBERG TECHNOLOGIES LIMITED 0.01 CCD 17JL27 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
225	INE01R507082	VIKRAN ENGINEERING LIMITED TR 1 11 NCD 04JU28 FVRS50LAC	August 20, 2026	Record Date	Debentures	Interest Payment
226	INE0IX207197	NAMDEV FINVEST LIMITED 11.50 NCD 04SP30 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
227	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS66668	August 20, 2026	Record Date	Debentures	Interest Payment
228	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 20, 2026	Record Date	Debentures	Interest Payment
229	INE463Y07027	KATALYST SOFTWARE SERVICES LIMITED SR A TO E RR NCD 31OT26 FVRe1	August 20, 2026	Record Date	Debentures	Interest Payment
230	INE463Y07027	KATALYST SOFTWARE SERVICES LIMITED SR A TO E RR NCD 31OT26 FVRe1	August 20, 2026	Record Date	Debentures	Interest Payment
231	INE804IA7378	ECL FINANCE LIMITED 9 NCD 05MR27 FVRS800000	August 20, 2026	Record Date	Debentures	Interest Payment
232	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS66668	August 21, 2026	Record Date	Debentures	Interest Payment
233	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
234	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
235	INE480D07025	NIYOGIN FINTECH LIMITED 12.60 NCD 27MR27 FVRS10000	August 21, 2026	Record Date	Debentures	AGM
236	INE12VA07A08	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR E 13.8 NCD 31AG27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment

237	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
238	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
239	INE2TQ907014	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR B 17.5 NCD 30JU30 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
240	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
241	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
242	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.9 NCD 11SP26 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
243	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
244	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
245	INE964R07127	REGENCY FINCORP LIMITED SR 1 TR VIII 14 NCD 16AG27 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment & Redemption
246	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS5	August 29, 2026	Record Date	Debentures	Interest Payment
247	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS5	August 29, 2026	Record Date	Debentures	Interest Payment
248	INE804I08833	ECL FINANCE LIMITED 9.25 NCD 15SP27 FVRS10LAC	August 31, 2026	Record Date	Debentures	Interest Payment
249	INE01AI07025	NIWAS HOUSING FINANCE LIMITED 9.40 NCD 19SP26 FVRS40000	September 04, 2026	Record Date	Debentures	Interest Payment
250	INE01AI07025	NIWAS HOUSING FINANCE LIMITED 9.40 NCD 19SP26 FVRS40000	September 04, 2026	Record Date	Debentures	Interest Payment
251	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
252	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
253	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	September 15, 2026	Record Date	Debentures	Interest Payment
254	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
255	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
256	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
257	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
258	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
259	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
260	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
261	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
262	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
263	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
264	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
265	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
266	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
267	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
268	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
269	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
270	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
271	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS10	November 01, 2026	Record Date	Debentures	Interest Payment
272	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS10	November 01, 2026	Record Date	Debentures	Interest Payment
273	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	November 12, 2026	Record Date	Debentures	Interest Payment
274	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	November 12, 2026	Record Date	Debentures	Interest Payment
275	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
276	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
277	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
278	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
279	INE836B07667	SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS 5.00	December 06, 2026	Record Date	Debentures	Interest Payment
280	INE836B07667	SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS 5.00	December 06, 2026	Record Date	Debentures	Interest Payment
281	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	December 12, 2026	Record Date	Debentures	Interest Payment
282	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	December 12, 2026	Record Date	Debentures	Interest Payment

283	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
284	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
285	INE836B08202	SATIN CREDITCARE NETWORK LIMITED 15.5 NCD 31DC26 FVRS250000	December 16, 2026	Record Date	Debentures	Interest Payment
286	INE836B08202	SATIN CREDITCARE NETWORK LIMITED 15.5 NCD 31DC26 FVRS250000	December 16, 2026	Record Date	Debentures	Interest Payment
287	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
288	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
289	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
290	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
291	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	December 26, 2026	Record Date	Debentures	Interest Payment
292	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	December 26, 2026	Record Date	Debentures	Interest Payment
293	INE0TY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	August 19, 2027	Record Date	Debentures	Interest Payment
294	INF179KC1FU2	HDFC MUTUAL FUND FMP 1269D MR23 -HDFC FMP SR47 DR GRW09SP26	August 20, 2026	Record Date	Units	Dividend Payment
295	INF179KC1FV0	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMPSR47 DR NRMLDCWPY9SP26	August 20, 2026	Record Date	Units	Dividend Payment
296	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPTY9SP26	August 20, 2026	Record Date	Units	Dividend Payment
297	INF179KC1FX6	HDFC MUTUAL FUND FMP 1269D MR - HDFC FMP SR47 RG GRW09SP26	August 20, 2026	Record Date	Units	Dividend Payment
298	INF179KC1FY4	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 RGNRMIDCWPLY9SP26	August 20, 2026	Record Date	Units	Dividend Payment
299	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPTY9S26	August 20, 2026	Record Date	Units	Dividend Payment
300	INE514C20018	MINOLTA FINANCE LIMITED REs - EQ RS. 1/-	August 20, 2026	Record Date	Rights Entitlement	Rights Issue
301	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 10, 2026	Record Date	Preferential Shares	Special Benpos
302	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 10, 2026	Record Date	Preferential Shares	Special Benpos
303	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 10, 2026	Record Date	Preferential Shares	Special Benpos
304	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 10, 2026	Record Date	Preferential Shares	Special Benpos
305	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 10, 2026	Record Date	Preferential Shares	Special Benpos
306	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 10, 2026	Record Date	Preferential Shares	Special Benpos
307	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 10, 2026	Record Date	Preferential Shares	Special Benpos
308	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
309	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
310	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
311	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
312	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
313	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
314	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 15OT45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
315	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 30OT45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
316	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
317	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	August 10, 2026	Record Date	Preferential Shares	Special Benpos
318	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 19, 2026	Record Date	Preferential Shares	Special Benpos
319	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 19, 2026	Record Date	Preferential Shares	Special Benpos
320	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 19, 2026	Record Date	Preferential Shares	Special Benpos
321	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 19, 2026	Record Date	Preferential Shares	Special Benpos
322	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 19, 2026	Record Date	Preferential Shares	Special Benpos
323	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 19, 2026	Record Date	Preferential Shares	Special Benpos
324	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 19, 2026	Record Date	Preferential Shares	Special Benpos
325	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
326	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
327	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos

328	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
329	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
330	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
331	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 15OT45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
332	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 30OT45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
333	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
334	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	August 19, 2026	Record Date	Preferential Shares	Special Benpos
335	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	August 24, 2026	Record Date	Bond	Interest Payment
336	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
337	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
338	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
339	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment