

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	INE1FPN01026	LCC PROJECTS LIMITED EQ NEW FV RS.5/-	August 11, 2026	Record Date	Equity	Special Benpos
3	INE699Z01018	JAY JAGDAMBA LIMITED EQ	August 11, 2026	Record Date	Equity	Special Benpos
4	INE877D01025	KANO HAR ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 11, 2026	Record Date	Equity	Special Benpos
5	INE15EH01014	PRIORITY JEWELS LIMITED EQ CLASS EQUITY	August 12, 2026	Record Date	Equity	Special Benpos
6	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 18, 2026	Record Date	Equity	Special Benpos
7	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
8	IN9606T01014	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ PP RE 0.25/-	August 19, 2026	Record Date	Equity	
9	INE0K9O01026	LALITHAA JEWELLERY MART LIMITED EQ NEW FV RS.5/-	August 19, 2026	Record Date	Equity	Special Benpos
10	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
11	INE0PF101013	ATOMBERG TECHNOLOGIES LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
12	INE285J01028	SIS LIMITED EQ NEW FV RS. 5/-	August 19, 2026	Record Date	Equity	Special Benpos
13	INE606T01016	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ	August 19, 2026	Record Date	Equity	
14	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re. 1/-	August 19, 2026	Record Date	Equity	
15	INE839L01010	IVRCL CHENGAPALLI TOLLWAYS LIMITED EQ	August 19, 2026	Record Date	Equity	
16	INE0S0901015	MUDALIAR & SONS HOTELS PRIVATE LIMITED EQ	August 20, 2026	Record Date	Equity	
17	INE0XZB01017	KRUPALU METALS LIMITED EQ	August 20, 2026	Record Date	Equity	AGM
18	INE10DK01011	UNIMAG POWER TRANSFORMER PRIVATE LIMITED EQ	August 20, 2026	Record Date	Equity	
19	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
20	INE191H01014	PVR INOX LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
21	INE1D0W01018	TECHNOCRAFT VENTURES LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
22	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
23	INE1FPN01026	LCC PROJECTS LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
24	INE11ZQ01014	ARETE 22 LIMITED EQ	August 20, 2026	Record Date	Equity	
25	INE1LMA01010	FUSION CLASSROOM EDUTECH LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
26	INE2KRS01011	GREENFIELD HOUSING INDIA PRIVATE LIMITED EQ	August 20, 2026	Record Date	Equity	
27	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	August 20, 2026	Record Date	Equity	Special Benpos
28	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE.1/-	August 20, 2026	Record Date	Equity	Rights Issue
29	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 20, 2026	Record Date	Equity	Special Benpos
30	INE699Z01018	JAY JAGDAMBA LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
31	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
32	INE753W01010	SANGINITA CHEMICALS LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
33	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	August 20, 2026	Record Date	Equity	AGM
34	INE870X01010	STARLITE GLOBAL ENTERPRISES (INDIA) LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
35	INE877D01025	KANO HAR ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 20, 2026	Record Date	Equity	Special Benpos
36	INE911B01018	TCI FINANCE LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
37	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 20, 2026	Record Date	Equity	EGM
38	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 20, 2026	Record Date	Equity	Dividend Payment
39	INE00FF01025	ACUTASA CHEMICALS LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
40	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS. 2/-	August 21, 2026	Record Date	Equity	EGM
41	INE040D01038	MAYUR UNIQUTERS LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	Dividend Payment
42	INE0LQS01015	TIPS FILMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
43	INE0M9Q01011	DHARNI CAPITAL SERVICES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
44	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	August 21, 2026	Record Date	Equity	EGM
45	INE0R4W01015	PIOTEX INDUSTRIES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
46	INE0VJT01017	PRO FX TECH LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
47	INE0X6F01017	S D RETAIL LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
48	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
49	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
50	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
51	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	August 21, 2026	Record Date	Equity	EGM
52	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	August 21, 2026	Record Date	Equity	Dividend Payment
53	INE239T01016	KKV AGRO POWERS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
54	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
55	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	EGM
56	INE480D01010	NIYOGIN FINTECH LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
57	INE570D01018	ARROW GREENTECH LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
58	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
59	INE596H01014	HOV SERVICES LIMITED EQ	August 21, 2026	Record Date	Equity	AGM
60	INE655V01019	RMC SWITCHGEARS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
61	INE672G01015	CENTRAL CABLES LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
62	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	August 21, 2026	Record Date	Equity	EGM
63	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	August 21, 2026	Record Date	Equity	EGM
64	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	August 21, 2026	Record Date	Equity	EGM
65	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 21, 2026	Record Date	Equity	AGM
66	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 21, 2026	Record Date	Equity	Dividend Payment
67	INE082C01024	PATELS AIRTEMP (INDIA) LIMITED EQ NEW FV RS 10	August 22, 2026	Record Date	Equity	Dividend Payment
68	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	August 22, 2026	Record Date	Equity	EGM
69	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	August 22, 2026	Record Date	Equity	EGM
70	INE593O01017	JAUSS POLYMERS LIMITED EQ	August 22, 2026	Record Date	Equity	AGM
71	INE820M01018	KAIROSOFT AI SOLUTIONS LIMITED EQ	August 22, 2026	Record Date	Equity	AGM
72	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	August 24, 2026	Record Date	Equity	Rights Issue
73	INE0CAJ01017	ABHISHEK INTEGRATIONS LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
74	INE0Q9301021	INTERNATIONAL GEMOLOGICAL INSTITUTE LIMITED EQ NEW FV RS 2/-	August 24, 2026	Record Date	Equity	Dividend Payment
75	INE0Q9301021	INTERNATIONAL GEMOLOGICAL INSTITUTE LIMITED EQ NEW FV RS 2/-	August 24, 2026	Record Date	Equity	Dividend Payment
76	INE0R5Z01015	MAYANK CATTLE FOOD LIMITED EQ	August 24, 2026	Record Date	Equity	Bonus Issue

77	INE16W401027	AUGMONT ENTERPRISES LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
78	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	August 24, 2026	Record Date	Equity	Special Benpos
79	INE330T01021	HAPPY FORGINGS LIMITED EQ NEW FV RS.2/-	August 24, 2026	Record Date	Equity	Special Benpos
80	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
81	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	August 24, 2026	Record Date	Equity	Special Benpos
82	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	Special Benpos
83	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	August 24, 2026	Record Date	Equity	EGM
84	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	August 25, 2026	Record Date	Equity	EGM
85	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	August 25, 2026	Record Date	Equity	Special Benpos
86	INE501X01029	AYE FINANCE LIMITED EQ NEW FV RS 2/-	August 25, 2026	Record Date	Equity	EGM
87	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	August 25, 2026	Record Date	Equity	Special Benpos
88	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 25, 2026	Record Date	Equity	Special Benpos
89	INE741L01018	DUCON INFRA TECHNOLOGIES LIMITED EQ	August 25, 2026	Record Date	Equity	Rights Issue
90	IN9849B01026	ACE SOFTWARE EXPORTS LIMITED EQ PP RS. 4.50/-	August 26, 2026	Record Date	Equity	Rights Issue
91	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	August 26, 2026	Record Date	Equity	Rights Issue
92	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
93	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	August 26, 2026	Record Date	Equity	Special Benpos
94	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 26, 2026	Record Date	Equity	Special Benpos
95	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	August 27, 2026	Record Date	Equity	Special Benpos
96	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 27, 2026	Record Date	Equity	Special Benpos
97	INE00C501018	AMBANI ORGOCHEM LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
98	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
99	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE. 1/-	August 28, 2026	Record Date	Equity	Dividend Payment
100	INE07U701015	IRM ENERGY LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
101	INE082W01014	WE WIN LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
102	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
103	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
104	INE116G01013	VARDHMAN ACRYLICS LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
105	INE133D01023	ARTSON LIMITED EQ NEW RE. 1/-	August 28, 2026	Record Date	Equity	EGM
106	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
107	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	August 28, 2026	Record Date	Equity	AGM
108	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
109	INE240F01013	FANCY FITTINGS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
110	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	August 28, 2026	Record Date	Equity	EGM
111	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
112	INE286E01019	OLYMPIC OIL INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
113	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	August 28, 2026	Record Date	Equity	AGM
114	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
115	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	August 28, 2026	Record Date	Equity	AGM
116	INE573R01012	SEYA INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
117	INE584G01012	SOLID STONE COMPANY LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
118	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	August 28, 2026	Record Date	Equity	AGM
119	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	August 28, 2026	Record Date	Equity	EGM
120	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	August 28, 2026	Record Date	Equity	Dividend Payment
121	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
122	INE763B01013	RAMA VISION LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
123	INE801L01010	AIRO LAM LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
124	INE803H01014	RUCHIRA PAPERS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
125	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 28, 2026	Record Date	Equity	EGM
126	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	August 28, 2026	Record Date	Equity	EGM
127	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 28, 2026	Record Date	Equity	EGM
128	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 28, 2026	Record Date	Equity	EGM
129	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
130	INE845A01028	KIDUJA INDIA LIMITED EQ NEW FV RE.1/-	August 28, 2026	Record Date	Equity	EGM
131	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS.5/-	August 28, 2026	Record Date	Equity	AGM
132	INE880B01015	ANSAL HOUSING LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
133	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
134	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
135	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	August 29, 2026	Record Date	Equity	EGM
136	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	August 29, 2026	Record Date	Equity	EGM
137	INE0E2801015	G M POLYPLAST LIMITED EQ	August 31, 2026	Record Date	Equity	Book Closure
138	INE146O01014	HINDUJA LEYLAND FINANCE LIMITED EQ	August 31, 2026	Record Date	Equity	EGM
139	INE231G01010	ORBIT EXPORTS LIMITED EQ	August 31, 2026	Record Date	Equity	Interim Dividend
140	INE560A01023	INDIA GLYCOLS LIMITED EQ NEW FV RS.5/-	August 31, 2026	Record Date	Equity	Special Benpos
141	INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	September 01, 2026	Record Date	Equity	EGM
142	INE345H01024	CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS.2/-	September 01, 2026	Record Date	Equity	EGM
143	INE421D01022	CCL PRODUCTS (INDIA) LIMITED EQ NEW FV RS. 2/-	September 01, 2026	Record Date	Equity	Dividend Payment
144	INE586B01026	TAJ GVK HOTELS & RESORTS LIMITED EQ NEW FV RS.2/-	September 01, 2026	Record Date	Equity	Dividend Payment
145	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	September 02, 2026	Record Date	Equity	EGM
146	INE07WD01012	HINDUSTAN POWER EXCHANGE LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
147	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
148	INE223R01014	NATURITE AGRO PRODUCTS LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
149	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
150	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	September 02, 2026	Record Date	Equity	Dividend Payment
151	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 02, 2026	Record Date	Equity	EGM
152	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	September 02, 2026	Record Date	Equity	EGM
153	INE718P01017	JAMES WARREN TEA LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
154	INE761G01016	BLACK ROSE INDUSTRIES LIMITED EQ	September 02, 2026	Record Date	Equity	AGM
155	INE939B01019	RADIANT FINANCIAL SERVICES LTD EQ	September 02, 2026	Record Date	Equity	AGM
156	INE071F01012	ANJANI PORTLAND CEMENT LIMITED EQ	September 03, 2026	Record Date	Equity	EGM
157	INE104F01029	BODHTREE CONSULTING LIMITED EQ NEW FV RS.10/-	September 03, 2026	Record Date	Equity	AGM

158	INE485J01016	DEEPAK INDUSTRIES LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
159	INE724D01011	HINDUSTAN HARDY LIMITED EQ	September 03, 2026	Record Date	Equity	Dividend Payment
160	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED EQ NEW RS. 2/-	September 03, 2026	Record Date	Equity	Book Closure
161	INE012E01035	DIANA TEA COMPANY LIMITED EQ NEW RS. 5/-	September 04, 2026	Record Date	Equity	AGM
162	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE. 1/-	September 04, 2026	Record Date	Equity	Book Closure
163	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
164	INE09VQ01012	INDIGO PAINTS LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
165	INE09VQ01012	INDIGO PAINTS LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
166	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	September 04, 2026	Record Date	Equity	Dividend Payment
167	INE117D01018	PHARMAIDS PHARMACEUTICALS LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
168	INE191H01014	PVR INOX LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
169	INE213A01029	OIL AND NATURAL GAS CORPORATION LIMITED EQ NEW F.V RS.5/-	September 04, 2026	Record Date	Equity	Dividend Payment
170	INE254X01017	EAST INDIA PHARMACEUTICAL WORKS LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
171	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
172	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2026	Record Date	Equity	Dividend Payment
173	INE317I01021	METRO BRANDS LIMITED EQ NEW FV RS.5/-	September 04, 2026	Record Date	Equity	Dividend Payment
174	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE. 1/-	September 04, 2026	Record Date	Equity	AGM
175	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 04, 2026	Record Date	Equity	Dividend Payment
176	INE487G01018	GYAN DEVELOPERS AND BUILDERS LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
177	INE583B01015	THE SANDESH LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
178	INE936T01017	LARK TRADING AND FINANCE LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
179	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
180	INE0EZZS01011	PREMIER FERRO ALLOYS & SECURITIES LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
181	INE120V01014	TITANIAN TEN ENTERPRISE LIMITED EQ	September 05, 2026	Record Date	Equity	Book Closure
182	INE161D01016	DEEVEE COMMERCIALS LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
183	INE11JQ01026	BAI-KAKAJI POLYMERS LIMITED EQ NEW FV RS. 10/-	September 05, 2026	Record Date	Equity	AGM
184	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 05, 2026	Record Date	Equity	Book Closure
185	INE709B01016	SKP SECURITIES LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
186	INE795A01017	PANASONIC ENERGY INDIA COMPANY LIMITED EQ	September 05, 2026	Record Date	Equity	Dividend Payment
187	INE003B01014	INTER STATE OIL CARRIER LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
188	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 07, 2026	Record Date	Equity	Book Closure
189	INE0E2801015	G M POLYPLAST LIMITED EQ	September 07, 2026	Record Date	Equity	Book Closure
190	INE0EZZS01011	PREMIER FERRO ALLOYS & SECURITIES LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
191	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 07, 2026	Record Date	Equity	Book Closure
192	INE161D01016	DEEVEE COMMERCIALS LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
193	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
194	INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	September 07, 2026	Record Date	Equity	Dividend Payment
195	INE704B01017	RACL GEARTECH LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
196	INE795A01017	PANASONIC ENERGY INDIA COMPANY LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
197	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 07, 2026	Record Date	Equity	EGM
198	INE916G01016	GEECEE VENTURES LIMITED EQ	September 07, 2026	Record Date	Equity	Dividend Payment
199	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS 10	September 08, 2026	Record Date	Equity	AGM
200	INE0Q6901013	VRUNDAVAN PLANTATION LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
201	INE116E01018	VAISHNO CEMENT COMPANY LTD. EQ	September 08, 2026	Record Date	Equity	AGM
202	INE291D01011	KDDL LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
203	INE291D01011	KDDL LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
204	INE543V01017	ACE INTEGRATED SOLUTIONS LIMITED EQ	September 08, 2026	Record Date	Equity	Book Closure
205	INE615I01010	GLOBUS SPIRITS LIMITED EQ	September 08, 2026	Record Date	Equity	Dividend Payment
206	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 08, 2026	Record Date	Equity	EGM
207	INE797H01018	TGB BANQUETS AND HOTELS LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
208	INE956N01018	DENIM DEVELOPERS LIMITED EQ	September 08, 2026	Record Date	Equity	AGM
209	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE. 1/-	September 09, 2026	Record Date	Equity	EGM
210	INE0X3M01010	BLUE WATER LOGISTICS LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
211	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	September 09, 2026	Record Date	Equity	Dividend Payment
212	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	September 09, 2026	Record Date	Equity	Dividend Payment
213	INE211R01019	POWER MECH PROJECTS LIMITED EQ	September 09, 2026	Record Date	Equity	Dividend Payment
214	INE317I01021	METRO BRANDS LIMITED EQ NEW FV RS.5/-	September 09, 2026	Record Date	Equity	EGM
215	INE348B01021	CENTURY PLYBOARDS (INDIA) LTD. EQ NEW RS. 1/-	September 09, 2026	Record Date	Equity	AGM
216	INE426Z01016	OBCL LIMITED EQ	September 09, 2026	Record Date	Equity	Book Closure
217	INE611L01021	INDIAN TERRAIN FASHIONS LIMITED EQ NEW FV RS. 2/-	September 09, 2026	Record Date	Equity	AGM
218	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	September 09, 2026	Record Date	Equity	AGM
219	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
220	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 09, 2026	Record Date	Equity	EGM
221	INE885M01011	MARSHALL SONS & CO. (INDIA) LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
222	INE927D01051	JBM AUTO LIMITED EQ NEW FV RE. 1/-	September 09, 2026	Record Date	Equity	Dividend Payment
223	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
224	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED EQ	September 10, 2026	Record Date	Equity	AGM
225	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 10, 2026	Record Date	Equity	EGM
226	INE0JW501011	SP REFRACTORIES LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
227	INE0JW501011	SP REFRACTORIES LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
228	INE0LQS01015	TIPS FILMS LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
229	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	September 10, 2026	Record Date	Equity	EGM
230	INE0N4G01012	PARAGON FINE AND SPECIALITY CHEMICAL LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
231	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
232	INE108C01019	DAULAT SECURITIES LTD. EQ	September 10, 2026	Record Date	Equity	AGM
233	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
234	INE274J01014	OIL INDIA LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
235	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 10, 2026	Record Date	Equity	EGM
236	INE701A01023	VARDHMAN HOLDINGS LIMITED EQ NEW FV RS. 10/-	September 10, 2026	Record Date	Equity	AGM
237	INE825A01020	VARDHMAN TEXTILES LIMITED EQ NEW FV RS. 2/-	September 10, 2026	Record Date	Equity	AGM
238	INE828O01033	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ NEW FV RS. 10/-	September 10, 2026	Record Date	Equity	EGM
239	INE845D01014	GANESHA ECOSPHERE LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
240	INE862Y01015	BANKA BIOLOO LIMITED EQ	September 10, 2026	Record Date	Equity	Book Closure
241	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE. 1/-	September 11, 2026	Record Date	Equity	AGM

242	INE050M01012	VARDHMAN SPECIAL STEELS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
243	INE07U701015	IRM ENERGY LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
244	INE085D01033	METROGLOBAL LIMITED EQ NEW FV RS.10/-	September 11, 2026	Record Date	Equity	Dividend Payment
245	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
246	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
247	INE0TR001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
248	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	September 11, 2026	Record Date	Equity	EGM
249	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
250	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
251	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	Dividend Payment
252	INE160F01013	P H CAPITAL LIMITED EQ	September 11, 2026	Record Date	Equity	Book Closure
253	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 11, 2026	Record Date	Equity	Dividend Payment
254	INE260E01014	SHRI KESHAV CEMENTS AND INFRA LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
255	INE263M01029	KEystone REALTORS LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
256	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 11, 2026	Record Date	Equity	Dividend Payment
257	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	Dividend Payment
258	INE395U01014	NINTEC SYSTEMS LIMITED EQ	September 11, 2026	Record Date	Equity	Book Closure
259	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
260	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 11, 2026	Record Date	Equity	Dividend Payment
261	INE495P01020	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ NEW FV RS.2/-	September 11, 2026	Record Date	Equity	Dividend Payment
262	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	September 11, 2026	Record Date	Equity	AGM
263	INE570D01018	ARROW GREENTECH LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
264	INE584C01011	J J FINANCE CORPORATION LTD EQ	September 11, 2026	Record Date	Equity	Book Closure
265	INE596H01014	HOV SERVICES LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
266	INE640C01011	SHAH ALLOYS LIMITED EQ	September 11, 2026	Record Date	Equity	Book Closure
267	INE707C01018	CAPITAL TRUST LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
268	INE713R01022	GSP CROP SCIENCE LIMITED EQ NEW FV RS.10/-	September 11, 2026	Record Date	Equity	Dividend Payment
269	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
270	INE786F01031	UTTAM SUGAR MILLS LIMITED EQ NEW FV RS.10/-	September 11, 2026	Record Date	Equity	Dividend Payment
271	INE833Q01012	MITTAL SECTIONS LIMITED EQ	September 11, 2026	Record Date	Equity	Book Closure
272	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 11, 2026	Record Date	Equity	EGM
273	INE09VQ01012	INDIGO PAINTS LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
274	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	September 12, 2026	Record Date	Equity	Book Closure
275	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	September 12, 2026	Record Date	Equity	Book Closure
276	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	September 12, 2026	Record Date	Equity	EGM
277	INE0S2V01010	VRAJ IRON AND STEEL LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
278	INE0XJ501010	INVICTA DIAGNOSTIC LIMITED EQ	September 12, 2026	Record Date	Equity	Book Closure
279	INE120V01014	TITANIUM TEN ENTERPRISE LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
280	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 12, 2026	Record Date	Equity	EGM
281	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
282	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 12, 2026	Record Date	Equity	EGM
283	INE718F01018	CSL FINANCE LIMITED EQ	September 12, 2026	Record Date	Equity	AGM
284	INE005C01017	RTS POWER CORPORATION LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
285	INE02BA01013	KASHIPUR HOLDINGS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
286	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
287	INE0EAS01014	CONNPLEX CINEMAS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
288	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
289	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
290	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
291	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	September 14, 2026	Record Date	Equity	Book Closure
292	INE1ERK01013	MANILAM INDUSTRIES INDIA LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
293	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
294	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
295	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS.2/-	September 14, 2026	Record Date	Equity	Dividend Payment
296	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS.5/-	September 14, 2026	Record Date	Equity	Dividend Payment
297	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	September 14, 2026	Record Date	Equity	AGM
298	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
299	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	September 14, 2026	Record Date	Equity	EGM
300	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
301	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	September 14, 2026	Record Date	Equity	Dividend Payment
302	INE795A01017	PANASONIC ENERGY INDIA COMPANY LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
303	INE819A01049	COMFORT INTECH LIMITED EQ NEW FV RE.1/-	September 14, 2026	Record Date	Equity	Book Closure
304	INE819A01049	COMFORT INTECH LIMITED EQ NEW FV RE.1/-	September 14, 2026	Record Date	Equity	Dividend Payment
305	INE843E01017	RISHABH ENTERPRISES LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
306	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	September 14, 2026	Record Date	Equity	EGM
307	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 15, 2026	Record Date	Equity	EGM
308	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 15, 2026	Record Date	Equity	Dividend Payment
309	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS.2/-	September 15, 2026	Record Date	Equity	EGM
310	INE0QRL01017	ARKADE DEVELOPERS LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
311	INE0X6F01017	S D RETAIL LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
312	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE.1/-	September 15, 2026	Record Date	Equity	EGM
313	INE154M01012	RAPID INVESTMENTS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
314	INE1YPB01014	ALLCARGO GLOBAL LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
315	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
316	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS.2/-	September 15, 2026	Record Date	Equity	EGM
317	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
318	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 15, 2026	Record Date	Equity	Dividend Payment
319	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
320	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 15, 2026	Record Date	Equity	Dividend Payment
321	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 15, 2026	Record Date	Equity	EGM
322	INE543V01017	ACE INTEGRATED SOLUTIONS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
323	INE570D01018	ARROW GREENTECH LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
324	INE61501010	GLOBUS SPIRITS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
325	INE687A01016	TRANSPERK INDUSTRY LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
326	INE747B01016	NEXT MEDIAWORKS LIMITED EQ	September 15, 2026	Record Date	Equity	AGM
327	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 15, 2026	Record Date	Equity	AGM
328	INE816B01035	FILATEX INDIA LIMITED EQ NEW FV RE.1/-	September 15, 2026	Record Date	Equity	Dividend Payment

329	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
330	INE916G01016	GEECEE VENTURES LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
331	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 15, 2026	Record Date	Equity	Book Closure
332	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 15, 2026	Record Date	Equity	EGM
333	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	AGM
334	INE03JI01017	DIGICONTENT LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
335	INE092D01013	FRONTLINE CORPORATION LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
336	INE0MH001029	REGAAL RESOURCES LIMITED EQ NEW FV RS. 5/-	September 16, 2026	Record Date	Equity	Dividend Payment
337	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
338	INE053X01014	ENFUSE SOLUTIONS LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
339	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	AGM
340	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	EGM
341	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
342	INE196Y01018	WORTH PERIPHERALS LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
343	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	AGM
344	INE317I01021	METRO BRANDS LIMITED EQ NEW FV RS. 5/-	September 16, 2026	Record Date	Equity	AGM
345	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
346	INE368H01018	SIGACHI LABORATORIES LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
347	INE426Z01016	OBCL LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
348	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	Dividend Payment
349	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	EGM
350	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
351	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	EGM
352	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
353	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 16, 2026	Record Date	Equity	EGM
354	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
355	INE845A01028	KIDUJA INDIA LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	EGM
356	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
357	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 16, 2026	Record Date	Equity	EGM
358	INE919X01015	GROUP PHARMACEUTICALS LIMITED EQ	September 16, 2026	Record Date	Equity	Book Closure
359	INE978L01016	SARVAMANGAL MERCANTILE COMPANY LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
360	INE00FF01025	ACUTAAS CHEMICALS LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	Dividend Payment
361	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
362	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
363	INE02KH01019	COCHIN INTERNATIONAL AIRPORT LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
364	INE06B301018	BHIMAVARAM HOSPITALS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
365	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
366	INE0JW501011	SP REFRACTORIES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
367	INE0LQS01015	TIPS FILMS LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
368	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	AGM
369	INE0N4G01012	PARAGON FINE AND SPECIALITY CHEMICAL LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
370	INE0NNZ01013	INFOLLION RESEARCH SERVICES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
371	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
372	INE17CQ01015	B.A.G. CONVERGENCE LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
373	INE1CEJ01017	E TO E TRANSPORTATION INFRASTRUCTURE LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
374	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 17, 2026	Record Date	Equity	Dividend Payment
375	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
376	INE283D01018	ANJANI FINANCE LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
377	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
378	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
379	INE401H01017	KEVAL KIRAN CLOTHING LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
380	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
381	INE446D01011	NPR FINANCE LIMITED EQ	September 17, 2026	Record Date	Equity	Book Closure
382	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	September 17, 2026	Record Date	Equity	Dividend Payment
383	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE. 1/-	September 17, 2026	Record Date	Equity	EGM
384	INE828O01033	MITCON CONSULTANCY & ENGINEERING SERVICES LIMITED EQ NEW FV RS. 10/-	September 17, 2026	Record Date	Equity	AGM
385	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 17, 2026	Record Date	Equity	EGM
386	INE838B01021	BHARAT RASAYAN LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	Dividend Payment
387	INE839B01011	TOPLIGHT COMMERCIALS LIMITED EQ	September 17, 2026	Record Date	Equity	Book Closure
388	INE861B01023	THE MOTOR AND GENERAL FINANCE LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	AGM
389	INE862Y01015	BANKA BIOLOO LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
390	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 17, 2026	Record Date	Equity	Dividend Payment
391	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 17, 2026	Record Date	Equity	EGM
392	INE982C01033	TRITON CORP LIMITED EQ NEW RE. 1/-	September 17, 2026	Record Date	Equity	AGM
393	INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
394	INE082W01014	WE WIN LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
395	INE085D01033	METROGLOBAL LIMITED EQ NEW FV RS. 10/-	September 18, 2026	Record Date	Equity	AGM
396	INE0BZQ01011	RAJGOR CASTOR DERIVATIVES LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
397	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE. 1/-	September 18, 2026	Record Date	Equity	AGM
398	INE133D01023	ARTSON LIMITED EQ NEW RE. 1/-	September 18, 2026	Record Date	Equity	EGM
399	INE160F01013	P H CAPITAL LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
400	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
401	INE1YNB01019	MOBILISE APP LAB LIMITED EQ	September 18, 2026	Record Date	Equity	Book Closure
402	INE260E01014	SHRI KESHAV CEMENTS AND INFRA LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
403	INE263M01029	KEYSTONE REALTORS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
404	INE297E01016	RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
405	INE395U01014	NINTEC SYSTEMS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
406	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
407	INE437C01012	INCAP LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
408	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE. 1/-	September 18, 2026	Record Date	Equity	EGM
409	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 18, 2026	Record Date	Equity	AGM
410	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
411	INE495P01020	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ NEW FV RS. 2/-	September 18, 2026	Record Date	Equity	AGM
412	INE524V01017	PORT SHIPPING COMPANY LIMITED EQ	September 18, 2026	Record Date	Equity	AGM

413	INE570D01018	ARROW GREENTECH LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
414	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
415	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 18, 2026	Record Date	Equity	EGM
416	INE637H01024	SHIVAM AUTOTECH LIMITED EQ NEW FV RS. 2/-	September 18, 2026	Record Date	Equity	AGM
417	INE640C01011	SHAH ALLOYS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
418	INE672G01015	CENTRAL CABLES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
419	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
420	INE713R01022	GSP CROP SCIENCE LIMITED EQ NEW FV RS. 10/-	September 18, 2026	Record Date	Equity	AGM
421	INE750D01016	RELANCE CHEMOTEX INDUSTRIES LIMITED EQ	September 18, 2026	Record Date	Equity	Book Closure
422	INE763B01013	RAMA VISION LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
423	INE786F01031	UTTAM SUGAR MILLS LIMITED EQ NEW FV RS. 10/-	September 18, 2026	Record Date	Equity	AGM
424	INE792X01016	TRANSWIND INFRASTRUCTURES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
425	INE833Q01012	MITTAL SECTIONS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
426	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 18, 2026	Record Date	Equity	EGM
427	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
428	INE0CPQ01010	NIRMITEE ROBOTICS INDIA LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
429	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
430	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
431	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
432	INE0XJ501010	INVICTA DIAGNOSTIC LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
433	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 19, 2026	Record Date	Equity	AGM
434	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
435	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
436	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
437	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
438	INE00C501018	AMBANI OROCHEM LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
439	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
440	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
441	INE0TR001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
442	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
443	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 21, 2026	Record Date	Equity	Book Closure
444	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 21, 2026	Record Date	Equity	AGM
445	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	September 21, 2026	Record Date	Equity	Dividend Payment
446	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
447	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	September 21, 2026	Record Date	Equity	AGM
448	INE297D01018	PRIMA AGRO LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
449	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
450	INE410G01010	DIVYASHAKTI LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
451	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	September 21, 2026	Record Date	Equity	AGM
452	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	September 21, 2026	Record Date	Equity	AGM
453	INE645C01010	KABSONS INDUSTRIES LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
454	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
455	INE723N01012	PRIMA INDUSTRIES LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
456	INE801L01010	AIRO LAM LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
457	INE819A01049	COMFORT INTECH LIMITED EQ NEW FV RE 1/-	September 21, 2026	Record Date	Equity	AGM
458	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 21, 2026	Record Date	Equity	EGM
459	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
460	INE859A01011	PNB GILTS LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
461	INE861H01020	NITIN CASTINGS LIMITED EQ NEW FV RS. 5/-	September 21, 2026	Record Date	Equity	AGM
462	INE948E01014	SOPHIA EXPORTS LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
463	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 21, 2026	Record Date	Equity	Dividend Payment
464	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	September 22, 2026	Record Date	Equity	EGM
465	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 22, 2026	Record Date	Equity	AGM
466	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 22, 2026	Record Date	Equity	AGM
467	INE07U701015	IRM ENERGY LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
468	INE092D01013	FRONTLINE CORPORATION LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
469	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
470	INE0MTP01013	AMIALE LOGISTICS (INDIA) LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
471	INE0NN701020	ALLCARGO TERMINALS LIMITED EQ NEW FV RS 2/-	September 22, 2026	Record Date	Equity	AGM
472	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
473	INE0QRL01017	ARCADE DEVELOPERS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
474	INE106C01013	ZENITH FIBRES LIMITED EQ	September 22, 2026	Record Date	Equity	Dividend Payment
475	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE. 1/-	September 22, 2026	Record Date	Equity	AGM
476	INE154M01012	RAPID INVESTMENTS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
477	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
478	INE1YPB01014	ALLCARGO GLOBAL LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
479	INE239T01016	KKV AGRO POWERS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
480	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	September 22, 2026	Record Date	Equity	EGM
481	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	September 22, 2026	Record Date	Equity	AGM
482	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
483	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 22, 2026	Record Date	Equity	AGM
484	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
485	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 22, 2026	Record Date	Equity	AGM
486	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 22, 2026	Record Date	Equity	AGM
487	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
488	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
489	INE697C01011	USHAKIRAN FINANCE LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
490	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 22, 2026	Record Date	Equity	Dividend Payment
491	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
492	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
493	INE879B01017	SUPERSTAR LEAFIN LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
494	INE880B01015	ANSAL HOUSING LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
495	INE897D01015	CINDRELLA FINANCIAL SERVICES LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
496	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	September 22, 2026	Record Date	Equity	Dividend Payment
497	INE908C01012	CINDRELLA HOTELS LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
498	INE916G01016	GEECEE VENTURES LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
499	INE923C01011	COLINZ LABORATORIES LIMITED EQ	September 22, 2026	Record Date	Equity	AGM

500	INE998U01015	PETRO CARBON AND CHEMICALS LIMITED EQ	September 22, 2026	Record Date	Equity	Book Closure
501	INE019D01016	MAHAVEER INFOWAY LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
502	INE093B01015	ALPS INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
503	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	September 23, 2026	Record Date	Equity	AGM
504	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
505	INE240F01013	FANCY FITTINGS LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
506	INE245B01011	PHOENIX INTERNATIONAL LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
507	INE255C01026	GALADA POWER AND TELECOMMUNICATION LIMITED EQ NEW FV RS 10/-	September 23, 2026	Record Date	Equity	AGM
508	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
509	INE286E01019	OLYMPIC OIL INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
510	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
511	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
512	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE. 1/-	September 23, 2026	Record Date	Equity	Dividend Payment
513	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 23, 2026	Record Date	Equity	AGM
514	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
515	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 23, 2026	Record Date	Equity	AGM
516	INE573R01012	SEYA INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
517	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
518	INE595B01027	BOMBAY SWADESHI STORES LIMITED EQ NEW FV RS. 2/-	September 23, 2026	Record Date	Equity	AGM
519	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
520	INE807K01035	S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/-	September 23, 2026	Record Date	Equity	AGM
521	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2026	Record Date	Equity	EGM
522	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
523	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 23, 2026	Record Date	Equity	EGM
524	INE845A01028	KIDUJA INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2026	Record Date	Equity	AGM
525	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2026	Record Date	Equity	AGM
526	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	EGM
527	INE00FF01025	ACUTAAS CHEMICALS LIMITED EQ NEW FV Rs.5/-	September 24, 2026	Record Date	Equity	AGM
528	INE00OQ01016	DHARMAJ CROP GUARD LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
529	INE02KH01019	COCHIN INTERNATIONAL AIRPORT LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
530	INE0S3X01014	ENFUSE SOLUTIONS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
531	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
532	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
533	INE283D01018	ANJANI FINANCE LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
534	INE310B01013	DANLAW TECHNOLOGIES INDIA LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
535	INE401H01017	KEVAL KIRAN CLOTHING LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
536	INE632C01026	VIDHI SPECIALTY FOOD INGREDIENTS LIMITED EQ NEW FV RE. 1/-	September 24, 2026	Record Date	Equity	AGM
537	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
538	INE750D01016	RELANCE CHEMOTEX INDUSTRIES LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
539	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
540	INE838B01021	BHARAT RASAYAN LIMITED EQ NEW FV RS.5/-	September 24, 2026	Record Date	Equity	AGM
541	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 24, 2026	Record Date	Equity	EGM
542	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 24, 2026	Record Date	Equity	AGM
543	INE027A01015	RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
544	INE082W01014	WE WIN LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
545	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	September 25, 2026	Record Date	Equity	EGM
546	INE133D01023	ARTSON LIMITED EQ NEW RE. 1/-	September 25, 2026	Record Date	Equity	AGM
547	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
548	INE1YNB01019	MOBILISE APP LAB LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
549	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE. 1/-	September 25, 2026	Record Date	Equity	AGM
550	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
551	INE609B01018	THE FIRST CUSTODIAN FUND (INDIA) LTD EQ	September 25, 2026	Record Date	Equity	AGM
552	INE672G01015	CENTRAL CABLES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
553	INE763B01013	RAMA VISION LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
554	INE792X01016	TRANSWIND INFRASTRUCTURES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
555	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 25, 2026	Record Date	Equity	AGM
556	INE998U01015	PETRO CARBON AND CHEMICALS LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
557	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
558	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
559	INE855A01019	W H BRADY AND COMPANY LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
560	INE856A01017	BRADY & MORRIS ENGINEERING COMPANY LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
561	INE00C501018	AMBANI ORGOCHEM LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
562	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE. 1/-	September 28, 2026	Record Date	Equity	Dividend Payment
563	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
564	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 28, 2026	Record Date	Equity	AGM
565	INE801L01010	AIRO LAM LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
566	INE837B01031	WINSOME TEXTILE INDUSTRIES LIMITED EQ NEW RS.10/-	September 28, 2026	Record Date	Equity	AGM
567	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
568	INE950M01013	MONTI CARLO FASHIONS LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
569	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	September 29, 2026	Record Date	Equity	AGM
570	INE07U701015	IRM ENERGY LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
571	INE0MTP01013	AMIALE LOGISTICS (INDIA) LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
572	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
573	INE106C01013	ZENITH FIBRES LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
574	INE198H01019	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
575	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	September 29, 2026	Record Date	Equity	AGM
576	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
577	INE544A01019	HARRISONS MALAYALAM LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
578	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
579	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	September 29, 2026	Record Date	Equity	AGM
580	INE880B01015	ANSAL HOUSING LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
581	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
582	INE240F01013	FANCY FITTINGS LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
583	INE285F01018	BHARAT EXPLOSIVES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
584	INE286E01019	OLYMPIC OIL INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM

585	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
586	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 30, 2026	Record Date	Equity	AGM
587	INE573R01012	SEVA INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
588	INE590B01010	GARNET INTERNATIONAL LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
589	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
590	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 30, 2026	Record Date	Equity	AGM
591	INE980D01019	UNIROYAL INDUSTRIES LIMITED EQ	September 30, 2026	Record Date	Equity	AGM
592	INE168A16NI1	THE JAMMU AND KASHMIR BANK LIMITED CD 25AUG26	August 24, 2026	Record Date	Certificate of Deposit	Redemption
593	INE476A16F78	CANARA BANK CD 18DEC26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
594	INE476A16F94	CANARA BANK CD 08JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
595	INE476A16G02	CANARA BANK CD 12JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
596	INE476A16G10	CANARA BANK CD 22JAN27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
597	INE476A16G44	CANARA BANK CD 02FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
598	INE476A16H01	CANARA BANK CD 12FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
599	INE476A16H35	CANARA BANK CD 02MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
600	INE476A16H43	CANARA BANK CD 04MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
601	INE476A16H84	CANARA BANK CD 11MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
602	INE476A16I18	CANARA BANK CD 15SEP26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
603	INE476A16I26	CANARA BANK CD 25MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
604	INE476A16I34	CANARA BANK CD 30MAR27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
605	INE476A16I42	CANARA BANK CD 14SEP26	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
606	INE565A16BR4	INDIAN OVERSEAS BANK CD 18FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
607	INE565A16BS2	INDIAN OVERSEAS BANK CD 24FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
608	INE565A16BT0	INDIAN OVERSEAS BANK CD 25FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
609	INE565A16BU8	INDIAN OVERSEAS BANK CD 26FEB27	August 31, 2026	Record Date	Certificate of Deposit	Interest Payment
610	INE2JU915013	RADIANT 09 2025 SERIES A1(a) PTC 23SEP25	August 14, 2026	Record Date	Securitized Instruments	Interest
611	INE2JU915021	RADIANT 09 2025 SERIES A1(b) PTC 23SEP25	August 14, 2026	Record Date	Securitized Instruments	Interest
612	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	August 25, 2026	Record Date	Securitized Instruments	Interest Payment
613	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	August 10, 2026	Record Date	Debentures	Special Benpos
614	INE0PF108026	ATOMBERG TECHNOLOGIES LIMITED SR A1 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
615	INE0PF108034	ATOMBERG TECHNOLOGIES LIMITED SR A4 LOA 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
616	INE0PF108042	ATOMBERG TECHNOLOGIES LIMITED SR A2 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
617	INE0PF108059	ATOMBERG TECHNOLOGIES LIMITED SR A3 CCD 05FB33 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
618	INE0PF108067	ATOMBERG TECHNOLOGIES LIMITED 0.01 CCD 17JL27 PPRS1	August 10, 2026	Record Date	Debentures	Special Benpos
619	INE0PF108018	ATOMBERG TECHNOLOGIES LIMITED SR C 0.01 LOA 14JU33 FVRS10000	August 19, 2026	Record Date	Debentures	Special Benpos
620	INE0PF108026	ATOMBERG TECHNOLOGIES LIMITED SR A1 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
621	INE0PF108034	ATOMBERG TECHNOLOGIES LIMITED SR A4 LOA 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
622	INE0PF108042	ATOMBERG TECHNOLOGIES LIMITED SR A2 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
623	INE0PF108059	ATOMBERG TECHNOLOGIES LIMITED SR A3 CCD 05FB33 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
624	INE0PF108067	ATOMBERG TECHNOLOGIES LIMITED 0.01 CCD 17JL27 PPRS1	August 19, 2026	Record Date	Debentures	Special Benpos
625	INE606T07021	PERFOS SOFTWARE SOLUTIONS PRIVATE LIMITED SR B1 13.50 NCD 21JL23 FVRS1LAC	August 19, 2026	Record Date	Debentures	
626	INE606T07039	PERFOS SOFTWARE SOLUTIONS PRIVATE LIMITED SR B2 TR1 13.50 NCD 19JN24 FVRS1LAC	August 19, 2026	Record Date	Debentures	
627	INE839L07017	IVRCL CHENGAPALLI TOLLWAYS LIMITED 11 FCD 11NV17 FVRS10	August 19, 2026	Record Date	Debentures	
628	INE839L07025	IVRCL CHENGAPALLI TOLLWAYS LIMITED 11 CCD 18JN20 FVRS10	August 19, 2026	Record Date	Debentures	
629	INE839L07033	IVRCL CHENGAPALLI TOLLWAYS LIMITED 11 CCD 29MR20 FVRS10	August 19, 2026	Record Date	Debentures	
630	INE839L07041	IVRCL CHENGAPALLI TOLLWAYS LIMITED 11 CCD 03JL20 FVRS10	August 19, 2026	Record Date	Debentures	
631	INE839L07058	IVRCL CHENGAPALLI TOLLWAYS LIMITED 11 CCD 22SP20 FVRS10	August 19, 2026	Record Date	Debentures	
632	INE839L08015	IVRCL CHENGAPALLI TOLLWAYS LIMITED OCD 19MY18 FVRS10	August 19, 2026	Record Date	Debentures	
633	INE01R507082	VIKRAN ENGINEERING LIMITED TR 1 11 NCD 04JU28 FVRS50LAC	August 20, 2026	Record Date	Debentures	Interest Payment
634	INE01X207197	NAMDEV FINVEST LIMITED 11.50 NCD 04SP30 FVRS1LAC	August 20, 2026	Record Date	Debentures	Interest Payment
635	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS66668	August 20, 2026	Record Date	Debentures	Interest Payment
636	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 20, 2026	Record Date	Debentures	Interest Payment
637	INE463Y07027	KATALYST SOFTWARE SERVICES LIMITED SR A TO E RR NCD 31OT26 FVRe1	August 20, 2026	Record Date	Debentures	Interest Payment
638	INE463Y07027	KATALYST SOFTWARE SERVICES LIMITED SR A TO E RR NCD 31OT26 FVRe1	August 20, 2026	Record Date	Debentures	Interest Payment
639	INE804IA7378	ECL FINANCE LIMITED 9 NCD 05MR27 FVRS800000	August 20, 2026	Record Date	Debentures	Interest Payment

640	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS6668	August 21, 2026	Record Date	Debentures	Interest Payment
641	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
642	INE109C07121	ARMAN FINANCIAL SERVICES LIMITED 11.35 NCD 05DC27 FVRS10000	August 21, 2026	Record Date	Debentures	Interest Payment
643	INE480D07025	NIYOGIN FINTECH LIMITED 12.60 NCD 27MR27 FVRS10000	August 21, 2026	Record Date	Debentures	AGM
644	INE03K307108	SATIN FINSERV LIMITED 10.75 NCD 06FB28 FVRS10000	August 22, 2026	Record Date	Debentures	Interest Payment
645	INE00Q07809	TRUE CREDITS PRIVATE LIMITED SR ST4 TR 2 13 NCD 06SP27 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
646	INE242A08536	INDIAN OIL CORPORATION LIMITED SR XXIV 7.14 NCD 06SP27 FVRS10LAC	August 22, 2026	Record Date	Debentures	Interest Payment
647	INE403Q07GX0	KOSAMATTAM FINANCE LIMITED 10 NCD 06JN29 FVRS1LAC	August 22, 2026	Record Date	Debentures	Interest Payment
648	INE03K307090	SATIN FINSERV LIMITED 10.85 NCD 07JL27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
649	INE076I07053	RDC CONCRETE(INDIA) LIMITED 11 NCD 08DC28 FVRS10000	August 23, 2026	Record Date	Debentures	Interest Payment
650	INE00Q07668	TRUE CREDITS PRIVATE LIMITED 16 NCD 30OT26 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
651	INE00Q07718	TRUE CREDITS PRIVATE LIMITED 13.5 NCD 30DC26 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
652	INE00Q07817	TRUE CREDITS PRIVATE LIMITED 14 NCD 30AP27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
653	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
654	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
655	INE501X07570	AYE FINANCE LIMITED 10.50 NCD 30AP27 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
656	INE692Q07449	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S40 8.15 LOA 07SP26 FVRS1LAC	August 23, 2026	Record Date	Debentures	Interest Payment
657	INE02VP08022	IKF HOME FINANCE LIMITED 10.85 NCD 31AG26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
658	INE00WY07087	MATTER MOTOR WORKS PRIVATE LIMITED 14.5 NCD 07JL27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
659	INE12VA07A08	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR E 13.8 NCD 31AG27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
660	INE0MAH07025	FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
661	INE2G7C07018	PITTIE ANTARIKSH GRL PRIVATE LIMITED 14.05 NCD 31DC29 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
662	INE2TQ907014	SHREEMUKH INFRA PROJECTS PRIVATE LIMITED SR B 17.5 NCD 30JU30 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
663	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
664	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment
665	INE573D07019	MODI INDUSTRIES LIMITED 15.25 NCD 30AP31 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment & Redemption
666	INE573D07027	MODI INDUSTRIES LIMITED 15.25 NCD 19JU31 FVRS1LAC	August 26, 2026	Record Date	Debentures	Interest Payment & Redemption
667	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.9 NCD 11SP26 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
668	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
669	INE304E07017	MANTRA CAPITAL LIMITED SR A1 14 NCD 11JU28 FVRS1LAC	August 27, 2026	Record Date	Debentures	Interest Payment
670	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
671	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
672	INE964R07127	REGENCY FINCORP LIMITED SR 1 TR VIII 14 NCD 16AG27 FVRS10000	August 28, 2026	Record Date	Debentures	Interest Payment & Redemption
673	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS5	August 29, 2026	Record Date	Debentures	Interest Payment
674	INE836B08210	SATIN CREDITCARE NETWORK LIMITED 13.14 NCD 24AP27 FVRS5	August 29, 2026	Record Date	Debentures	Interest Payment
675	INE468N07649	ECAP EQUITIES LIMITED SR J5C302A BR NCD 15SP26 FVRS1LAC	August 31, 2026	Record Date	Debentures	Redemption
676	INE804I08833	ECL FINANCE LIMITED 9.25 NCD 15SP27 FVRS10LAC	August 31, 2026	Record Date	Debentures	Interest Payment
677	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
678	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
679	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
680	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
681	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
682	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
683	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
684	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
685	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	August 31, 2026	Record Date	Debentures	Interest Payment
686	INE939X07267	MANBA FINANCE LIMITED 10.6 NCD 28NV28 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
687	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	August 31, 2026	Record Date	Debentures	Interest Payment
688	INE08XP07357	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 12 NCD 16SP27 FVRS1LAC	September 01, 2026	Record Date	Debentures	Interest Payment
689	INE08XP07365	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 16SP27 FVRS1LAC	September 01, 2026	Record Date	Debentures	Interest Payment
690	INE08XP07449	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 17JN27 FVRS10000	September 02, 2026	Record Date	Debentures	Interest Payment
691	INE939X08059	MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC	September 02, 2026	Record Date	Debentures	Interest Payment
692	INE01AI07025	NIWAS HOUSING FINANCE LIMITED 9.40 NCD 19SP26 FVRS40000	September 04, 2026	Record Date	Debentures	Interest Payment
693	INE01AI07025	NIWAS HOUSING FINANCE LIMITED 9.40 NCD 19SP26 FVRS40000	September 04, 2026	Record Date	Debentures	Interest Payment
694	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	September 04, 2026	Record Date	Debentures	Interest Payment
695	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	September 04, 2026	Record Date	Debentures	Interest Payment
696	INE545I07051	MANGAL CREDIT AND FINCORP LIMITED 11.75 NCD 20FB28 FVRS1LAC	September 05, 2026	Record Date	Debentures	Interest Payment
697	INE939X07234	MANBA FINANCE LIMITED 10.95 NCD 20OT27 FVRS1LAC	September 05, 2026	Record Date	Debentures	Interest Payment

698	INE545L07044	MANGAL CREDIT AND FINCORP LIMITED 11.75 NCD 23SP28 FVRS1LAC	September 08, 2026	Record Date	Debentures	Interest Payment
699	INE939X07218	MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000	September 10, 2026	Record Date	Debentures	Interest Payment
700	INE263M07109	KEYSTONE REALTORS LIMITED 9.5 NCD 29SP28 FVRS1LAC	September 11, 2026	Record Date	Debentures	EGM
701	INE939X07184	MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000	September 11, 2026	Record Date	Debentures	Interest Payment
702	INE939X07259	MANBA FINANCE LIMITED 10.65 NCD 26MR28 FVRS10000	September 11, 2026	Record Date	Debentures	Interest Payment
703	INE016P07260	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
704	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
705	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
706	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	September 12, 2026	Record Date	Debentures	Interest Payment
707	INE939X07226	MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000	September 12, 2026	Record Date	Debentures	Interest Payment
708	INE939X07242	MANBA FINANCE LIMITED 11 NCD 13MR28 FVRS1LAC	September 12, 2026	Record Date	Debentures	Interest Payment
709	INE808K08061	AROHA FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	September 15, 2026	Record Date	Debentures	Interest Payment
710	INE808K08079	AROHA FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
711	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
712	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
713	INE263M07109	KEYSTONE REALTORS LIMITED 9.5 NCD 29SP28 FVRS1LAC	September 18, 2026	Record Date	Debentures	AGM
714	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	September 18, 2026	Record Date	Debentures	Interest Payment
715	INE939X07200	MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000	September 20, 2026	Record Date	Debentures	Interest Payment
716	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
717	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
718	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
719	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	September 23, 2026	Record Date	Debentures	Interest Payment
720	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	September 24, 2026	Record Date	Debentures	Interest Payment
721	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
722	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
723	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
724	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 27, 2026	Record Date	Debentures	Interest Payment
725	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
726	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	October 12, 2026	Record Date	Debentures	Interest Payment
727	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
728	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	October 26, 2026	Record Date	Debentures	Interest Payment
729	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
730	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	October 28, 2026	Record Date	Debentures	Interest Payment
731	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS10	November 01, 2026	Record Date	Debentures	Interest Payment
732	INE836B07733	SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS10	November 01, 2026	Record Date	Debentures	Interest Payment
733	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	November 12, 2026	Record Date	Debentures	Interest Payment
734	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	November 12, 2026	Record Date	Debentures	Interest Payment
735	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
736	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	November 25, 2026	Record Date	Debentures	Interest Payment
737	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
738	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	November 27, 2026	Record Date	Debentures	Interest Payment
739	INE836B07667	SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS 5.00	December 06, 2026	Record Date	Debentures	Interest Payment
740	INE836B07667	SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS 5.00	December 06, 2026	Record Date	Debentures	Interest Payment
741	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	December 12, 2026	Record Date	Debentures	Interest Payment
742	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	December 12, 2026	Record Date	Debentures	Interest Payment
743	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
744	INE836B07709	SATIN CREDITCARE NETWORK LIMITED 11.716 LOA 12MR27 FVRS1LAC	December 16, 2026	Record Date	Debentures	Interest Payment
745	INE836B08202	SATIN CREDITCARE NETWORK LIMITED 15.5 NCD 31DC26 FVRS250000	December 16, 2026	Record Date	Debentures	Interest Payment
746	INE836B08202	SATIN CREDITCARE NETWORK LIMITED 15.5 NCD 31DC26 FVRS250000	December 16, 2026	Record Date	Debentures	Interest Payment

747	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
748	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
749	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
750	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	December 24, 2026	Record Date	Debentures	Interest Payment
751	INE1JJ007312	REFYNE FINANCE PRIVATE LIMITED SR O 12 NCD 13JL29 FVRS1LAC	December 26, 2026	Record Date	Debentures	Interest Payment
752	INE1JJ007320	REFYNE FINANCE PRIVATE LIMITED SR O1 11.5 NCD 10AG28 FVRS1LAC	December 26, 2026	Record Date	Debentures	Interest Payment
753	INE413U07269	IIFL SAMASTA FINANCE LIMITED SR V TR I 10.03 NCD 21DC28 FVRS1000	August 17, 2027	Record Date	Debentures	Interest Payment
754	INE413U07301	IIFL SAMASTA FINANCE LIMITED SR V TR II 10.03 LOA 21JU29 FVRS1000	August 17, 2027	Record Date	Debentures	Interest Payment
755	INE0YTY07033	REGREEN-EXCEL EPC INDIA LIMITED SR 2 TR 2 11.50 NCD 04NV27 FVRS1LAC	August 19, 2027	Record Date	Debentures	Interest Payment
756	INF179KC1FU2	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 DR GRW09SP26	August 20, 2026	Record Date	Units	Dividend Payment
757	INF179KC1FV0	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 DR NRMLDCWPY9SP26	August 20, 2026	Record Date	Units	Dividend Payment
758	INF179KC1FW8	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 DRQTRIDCWPT9SP26	August 20, 2026	Record Date	Units	Dividend Payment
759	INF179KC1FX6	HDFC MUTUAL FUND FMP 1269D MR - HDFC FMP SR47 RG GRW09SP26	August 20, 2026	Record Date	Units	Dividend Payment
760	INF179KC1FY4	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMP SR47 RGNRMIDCWPT9SP26	August 20, 2026	Record Date	Units	Dividend Payment
761	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPT9SP26	August 20, 2026	Record Date	Units	Dividend Payment
762	INE514C20018	MINOLTA FINANCE LIMITED Res - EQ RS. 1/-	August 20, 2026	Record Date	Rights Entitlement	Rights Issue
763	INE727B20018	GENESYS INTERNATIONAL CORPORATION LIMITED RES - EQ RS. 5/-	August 20, 2026	Record Date	Rights Entitlement	Rights Issue
764	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	August 27, 2026	Record Date	Real Estate Investment Trusts	EGM
765	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 10, 2026	Record Date	Preferential Shares	Special Benpos
766	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 10, 2026	Record Date	Preferential Shares	Special Benpos
767	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 10, 2026	Record Date	Preferential Shares	Special Benpos
768	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 10, 2026	Record Date	Preferential Shares	Special Benpos
769	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 10, 2026	Record Date	Preferential Shares	Special Benpos
770	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 10, 2026	Record Date	Preferential Shares	Special Benpos
771	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 10, 2026	Record Date	Preferential Shares	Special Benpos
772	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
773	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
774	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
775	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
776	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
777	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 10, 2026	Record Date	Preferential Shares	Special Benpos
778	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 15OT45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
779	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 30OT45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
780	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 10, 2026	Record Date	Preferential Shares	Special Benpos
781	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	August 10, 2026	Record Date	Preferential Shares	Special Benpos
782	IN9606T03010	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES C1 PARTLY PAID UP PREF 28AP41	August 19, 2026	Record Date	Preferential Shares	
783	IN9606T03028	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES C2 PARTLY PAID UP PREF 28AP41	August 19, 2026	Record Date	Preferential Shares	
784	IN9606T03036	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES C3 PREF PARTLY PAID UP 28AP41	August 19, 2026	Record Date	Preferential Shares	
785	INE0PF103019	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B PREF 20DC40	August 19, 2026	Record Date	Preferential Shares	Special Benpos
786	INE0PF103027	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES A PREF 10SP39	August 19, 2026	Record Date	Preferential Shares	Special Benpos
787	INE0PF103035	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2016 PREF 26MY36	August 19, 2026	Record Date	Preferential Shares	Special Benpos
788	INE0PF103043	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES B1 PREF 20DC41	August 19, 2026	Record Date	Preferential Shares	Special Benpos
789	INE0PF103050	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C PREF 26FB43	August 19, 2026	Record Date	Preferential Shares	Special Benpos
790	INE0PF103068	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BRIDGE II PREF 02AP39	August 19, 2026	Record Date	Preferential Shares	Special Benpos
791	INE0PF103076	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES 2018 PREF 13MR38	August 19, 2026	Record Date	Preferential Shares	Special Benpos

792	INE0PF103084	ATOMBERG TECHNOLOGIES LIMITED SERIES A BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
793	INE0PF103092	ATOMBERG TECHNOLOGIES LIMITED SERIES B BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
794	INE0PF103100	ATOMBERG TECHNOLOGIES LIMITED SERIES B1 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
795	INE0PF103118	ATOMBERG TECHNOLOGIES LIMITED SERIES BRIDGE II BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
796	INE0PF103126	ATOMBERG TECHNOLOGIES LIMITED SERIES 2016 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
797	INE0PF103134	ATOMBERG TECHNOLOGIES LIMITED SERIES 2018 BONUS PREF 06MY42	August 19, 2026	Record Date	Preferential Shares	Special Benpos
798	INE0PF103142	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERAIES C1 PREF 15OT45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
799	INE0PF103159	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C1 PREF 30OT45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
800	INE0PF103167	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES C2 PREF 23NV45	August 19, 2026	Record Date	Preferential Shares	Special Benpos
801	INE0PF103175	ATOMBERG TECHNOLOGIES LIMITED 0.01% SERIES BONUS PREF 30JL46	August 19, 2026	Record Date	Preferential Shares	Special Benpos
802	INE606T03012	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 30MR36	August 19, 2026	Record Date	Preferential Shares	
803	INE606T03020	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES A PREF 15FB37	August 19, 2026	Record Date	Preferential Shares	
804	INE606T03038	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES B PREF 15NV38	August 19, 2026	Record Date	Preferential Shares	
805	INE606T03046	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES C PREF 07MR41	August 19, 2026	Record Date	Preferential Shares	
806	INE606T03053	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES D PREF 05OT42	August 19, 2026	Record Date	Preferential Shares	
807	INE606T03061	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES D1 PREF 27MR43	August 19, 2026	Record Date	Preferential Shares	
808	INE606T03079	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.001% PREF 11MR26	August 19, 2026	Record Date	Preferential Shares	
809	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	September 09, 2026	Record Date	Preferential Shares	EGM
810	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	September 09, 2026	Record Date	Preferential Shares	EGM
811	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	September 09, 2026	Record Date	Preferential Shares	EGM
812	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	September 09, 2026	Record Date	Preferential Shares	EGM
813	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	September 09, 2026	Record Date	Preferential Shares	EGM
814	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	September 16, 2026	Record Date	Preferential Shares	AGM
815	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	September 16, 2026	Record Date	Preferential Shares	AGM
816	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	September 16, 2026	Record Date	Preferential Shares	AGM
817	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	September 16, 2026	Record Date	Preferential Shares	AGM
818	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	September 16, 2026	Record Date	Preferential Shares	AGM
819	INE093B04092	ALPS INDUSTRIES LIMITED 6% SERIES B PREF 30JN29	September 23, 2026	Record Date	Preferential Shares	AGM
820	INE093B04100	ALPS INDUSTRIES LIMITED 1% SERIES C PREF 30JN29	September 23, 2026	Record Date	Preferential Shares	AGM
821	INE093B04118	ALPS INDUSTRIES LIMITED 1% SERIES D PREF 30JN29	September 23, 2026	Record Date	Preferential Shares	AGM
822	INE093B04126	ALPS INDUSTRIES LIMITED 6% SERIES A PREF 30JN29	September 23, 2026	Record Date	Preferential Shares	AGM
823	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	August 24, 2026	Record Date	Bond	Interest Payment
824	INE542W07014	KPI GREEN ENERGY LIMITED 8.5 BD 11SP30 FVRS1LAC	August 27, 2026	Record Date	Bond	Interest Payment
825	INE2T2Q07014	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP G 8.70 BD 14MR36 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
826	INE2T2Q07022	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP M 8.70 BD 14MR42 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
827	INE2T2Q07030	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP P 8.70 BD 15MR45 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
828	INE2T2Q07048	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP K 8.70 BD 15MR40 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
829	INE2T2Q07055	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP A 8.70 BD 15MR30 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
830	INE2T2Q07063	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP J 8.70 BD 15MR39 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
831	INE2T2Q07071	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP Q 8.70 BD 15MR46 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
832	INE2T2Q07089	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP B 8.70 BD 14MR31 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
833	INE2T2Q07097	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP C 8.70 BD 15MR32 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
834	INE2T2Q07105	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP I 8.70 BD 15MR38 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
835	INE2T2Q07113	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP D 8.70 BD 15MR33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
836	INE2T2Q07121	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP E 8.70 BD 15MR34 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
837	INE2T2Q07139	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP H 8.70 BD 13MR37 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
838	INE2T2Q07147	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP O 8.70 BD 15MR44 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
839	INE2T2Q07154	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP N 8.70 BD 13MR43 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
840	INE2T2Q07162	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP L 8.70 BD 15MR41 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
841	INE2T2Q07170	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY STRPP F 8.70 BD 15MR35 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
842	INE2T2Q07188	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP A 8.50 BD 14JU30 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
843	INE2T2Q07196	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP H 8.50 BD 15JU37 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment

844	INE2T2Q07204	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP G 8.50 BD 13JU36 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
845	INE2T2Q07212	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP L 8.50 BD 15JU43 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
846	INE2T2Q07220	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP M 8.50 BD 13JU42 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
847	INE2T2Q07238	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP I 8.50 BD 15JU38 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
848	INE2T2Q07246	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP J 8.50 BD 15JU39 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
849	INE2T2Q07253	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP F 8.50 BD 15JU35 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
850	INE2T2Q07261	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP K 8.50 BD 15JU40 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
851	INE2T2Q07279	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP Q 8.50 BD 29MY46 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
852	INE2T2Q07287	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP P 8.50 BD 15JU45 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
853	INE2T2Q07295	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP D 8.50 BD 15JU34 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
854	INE2T2Q07303	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP B 8.50 BD 13JU31 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
855	INE2T2Q07311	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP C 8.50 BD 15JU32 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
856	INE2T2Q07329	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP E 8.50 BD 15JU33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
857	INE2T2Q07337	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP H 8.50 BD 15JU44 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
858	INE2T2Q07345	HYDERABAD METROPOLITAN DEVELOPMENT AUTHORITY SR II STRPP N 8.50 BD 15JU41 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
859	INE540P07178	U.P. POWER CORPORATION LIMITED SR-IV-G 8.48 BD 15MR27 FVRS10LAC	August 31, 2026	Record Date	Bond	Partial Redemption
860	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
861	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
862	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
863	INE565A08068	INDIAN OVERSEAS BANK SR VI 7.80 BD 23JN36 FVRS1CR	August 31, 2026	Record Date	Bond	Interest Payment
864	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
865	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	August 31, 2026	Record Date	Bond	Interest Payment
866	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
867	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	August 31, 2026	Record Date	Bond	Interest Payment
868	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	September 09, 2026	Record Date	Bond	Interest Payment
869	INE753F07038	DAMODAR VALLEY CORPORATION SR14B 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 14, 2026	Record Date	Bond	Interest Payment
870	INE753F07046	DAMODAR VALLEY CORPORATION SR14A 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 14, 2026	Record Date	Bond	Interest Payment
871	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	September 15, 2026	Record Date	Bond	Interest Payment
872	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS400000	September 15, 2026	Record Date	Bond	Interest Payment
873	INE261F14PN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 03SEP26	September 02, 2026	Record Date	Commercial Paper	Interest Payment
874	INE261F14PO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 04SEP26	September 03, 2026	Record Date	Commercial Paper	Interest Payment
875	INE261F14PP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT 91D CP 07SEP26	September 04, 2026	Record Date	Commercial Paper	Interest Payment