

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0KDM01026	AVAADA ELECTRO LIMITED EQ NEW FV RS.5/-	August 14, 2026	Record Date	Equity	Special Benpos
2	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 19, 2026	Record Date	Equity	Special Benpos
3	INE503A01015	DCB BANK LIMITED EQ	August 20, 2026	Record Date	Equity	Special Benpos
4	INE03VK01018	MALABAR INSTITUTE OF MEDICAL SCIENCES LTD EQ	August 24, 2026	Record Date	Equity	Dividend Payment
5	INE04I01011	KPIT TECHNOLOGIES LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
6	INE075H01019	SARTHAK GLOBAL LIMITED EQ	August 24, 2026	Record Date	Equity	EGM
7	INE0KDM01026	AVAADA ELECTRO LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	Special Benpos
8	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	August 24, 2026	Record Date	Equity	AGM
9	INE111R01029	LEARNFLUENCE EDUCATION LIMITED EQ NEW FV RS.5/-	August 24, 2026	Record Date	Equity	EGM
10	INE1LMA01010	FUSION KLASROOM EDUTECH LIMITED EQ	August 24, 2026	Record Date	Equity	Dividend Payment
11	INE227J01012	KALPATARU LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
12	INE23ER01017	ENS ENTERPRISES LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
13	INE507F01023	EMPOWER INDIA LIMITED EQ NEW FV RE. 1/-	August 24, 2026	Record Date	Equity	Special Benpos
14	INE552U01010	KWALITY PHARMACEUTICALS LIMITED EQ	August 24, 2026	Record Date	Equity	Book Closure
15	INE606A01024	AMJ LAND HOLDINGS LIMITED EQ NEW F.V. RS.2/-	August 24, 2026	Record Date	Equity	Dividend Payment
16	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 24, 2026	Record Date	Equity	Special Benpos
17	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
18	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 24, 2026	Record Date	Equity	Special Benpos
19	INE865T01018	PUDUMJEE PAPER PRODUCTS LIMITED EQ	August 24, 2026	Record Date	Equity	Dividend Payment
20	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 24, 2026	Record Date	Equity	Special Benpos
21	INE1GE101014	KATARIA DHULCHAND PANNALAL JEWELLERS LIMITED EQ	August 25, 2026	Record Date	Equity	Special Benpos
22	INE227J01012	KALPATARU LIMITED EQ	August 25, 2026	Record Date	Equity	Special Benpos
23	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 25, 2026	Record Date	Equity	Special Benpos
24	INE641R01017	QUINT DIGITAL LIMITED EQ	August 25, 2026	Record Date	Equity	Rights Issue
25	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 25, 2026	Record Date	Equity	Special Benpos
26	INE0FOL01017	BHARAT PRAKASHAN (DELHI) LTD EQ	August 26, 2026	Record Date	Equity	AGM
27	INE227J01012	KALPATARU LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 26, 2026	Record Date	Equity	Special Benpos
29	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
30	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 26, 2026	Record Date	Equity	Special Benpos
31	INE950I01011	D. B. CORP LIMITED EQ	August 26, 2026	Record Date	Equity	EGM
32	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV Re.1/-	August 27, 2026	Record Date	Equity	EGM
33	INE1J6M01010	ACETECH E-COMMERCE LIMITED EQ	August 27, 2026	Record Date	Equity	AGM
34	INE227J01012	KALPATARU LIMITED EQ	August 27, 2026	Record Date	Equity	Special Benpos
35	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 27, 2026	Record Date	Equity	Special Benpos
36	INE914M01019	ASTER DM QUALITY CARE LIMITED EQ	August 27, 2026	Record Date	Equity	Special Benpos
37	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	August 28, 2026	Record Date	Equity	Dividend Payment
38	INE08HK01012	VISAMAN GLOBAL SALES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
39	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
40	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 28, 2026	Record Date	Equity	EGM
41	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE.1/-	August 28, 2026	Record Date	Equity	EGM
42	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 28, 2026	Record Date	Equity	EGM
43	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
44	INE552U01010	KWALITY PHARMACEUTICALS LIMITED EQ	August 31, 2026	Record Date	Equity	AGM
45	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 31, 2026	Record Date	Equity	Special Benpos
46	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	September 01, 2026	Record Date	Equity	Dividend Payment
47	INE577L01016	STEL HOLDINGS LIMITED EQ	September 01, 2026	Record Date	Equity	EGM
48	INE410M01018	SOUTHERN LATEX LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
49	INE707E01014	PUSHKAR BANIJYA LIMITED EQ	September 03, 2026	Record Date	Equity	Book Closure
50	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	September 03, 2026	Record Date	Equity	AGM
51	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	September 04, 2026	Record Date	Equity	Dividend Payment
52	INE0XAY01012	TOSS THE COIN LIMITED EQ	September 04, 2026	Record Date	Equity	EGM
53	INE522F01014	COAL INDIA LTD EQ	September 04, 2026	Record Date	Equity	Dividend Payment
54	INE878I01022	BAFNA PHARMACEUTICALS LIMITED EQ NEW FV RS. 10/-	September 04, 2026	Record Date	Equity	AGM
55	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED EQ	September 04, 2026	Record Date	Equity	AGM
56	INE069E01019	SURAJ PRODUCTS LIMITED EQ	September 05, 2026	Record Date	Equity	AGM
57	INE179G01029	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE.1/-	September 05, 2026	Record Date	Equity	AGM
58	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	September 05, 2026	Record Date	Equity	AGM
59	INE399C01030	SUPRAJIT ENGINEERING LIMITED EQ NEW F.V RE.1/-	September 05, 2026	Record Date	Equity	AGM
60	INE079G01013	BIOTECH CONSORTIUM INDIA LIMITED EQ	September 07, 2026	Record Date	Equity	AGM
61	INE429D01017	INDIA CEMENTS CAPITAL LIMITED EQ	September 08, 2026	Record Date	Equity	EGM
62	INE439E01022	SKIPPER LIMITED EQ NEW F.V. RE.1/-	September 08, 2026	Record Date	Equity	AGM
63	INE702C01027	APL APOLLO TUBES LIMITED EQ NEW FV RS. 2/-	September 08, 2026	Record Date	Equity	AGM
64	IN9071I01030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	September 09, 2026	Record Date	Equity	AGM
65	IN9071I01030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	September 09, 2026	Record Date	Equity	AGM
66	INE071I01016	INDOFIL INDUSTRIES LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
67	INE071I01016	INDOFIL INDUSTRIES LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
68	INE0E7301029	WAKEFIT INNOVATIONS LIMITED EQ	September 09, 2026	Record Date	Equity	AGM
69	INE515B01025	VISION CINEMAS LIMITED EQ NEW F.V. RE.1/-	September 09, 2026	Record Date	Equity	AGM
70	INE211R01019	POWER MECH PROJECTS LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
71	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	September 10, 2026	Record Date	Equity	Dividend Payment
72	INE570E01016	ANGLO FRENCH DRUGS AND INDUSTRIES LIMITED EQ	September 10, 2026	Record Date	Equity	Dividend Payment
73	INE10B01028	OTCO INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 10, 2026	Record Date	Equity	AGM
74	INE009Z01010	CHHOTABHAI JETHABHAI PATEL TOBACCO PRODUCTS COMPANY LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
75	INE0XAY01012	TOSS THE COIN LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
76	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 11, 2026	Record Date	Equity	Dividend Payment
77	INE558R01013	HEC INFRA PROJECTS LIMITED EQ	September 11, 2026	Record Date	Equity	AGM
78	INE0QQJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	September 12, 2026	Record Date	Equity	EGM
79	INE484L01015	KALPATARU ENGINEERING LIMITED EQ	September 12, 2026	Record Date	Equity	Book Closure
80	INE048I01014	NEUTRAL PUBLISHING HOUSE LIMITED EQ	September 14, 2026	Record Date	Equity	AGM
81	INE0AL01010	ADVAIT ENERGY TRANSITIONS LIMITED EQ	September 14, 2026	Record Date	Equity	AGM

82	INE0FOL01017	BHARAT PRAKASHAN (DELHI) LTD EQ	September 14, 2026	Record Date	Equity	AGM
83	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 15, 2026	Record Date	Equity	EGM
84	INE061D01018	P K LEASING & FINANCE LTD EQ	September 15, 2026	Record Date	Equity	Book Closure
85	INE063E01061	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 2/-	September 15, 2026	Record Date	Equity	AGM
86	INE19QH01010	SPUNWEB NONWOVEN LIMITED EQ	September 15, 2026	Record Date	Equity	EGM
87	INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
88	INE706B01012	SAMKRG PISTONS AND RINGS LIMITED EQ	September 15, 2026	Record Date	Equity	Dividend Payment
89	INE927C01020	DIGISPACE TECHNOLOGIES LIMITED EQ FV RS. 3/-	September 15, 2026	Record Date	Equity	AGM
90	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
91	INE298G01035	AJMER REALTY & INFRA INDIA LIMITED EQ NEW FV RS. 2/-	September 16, 2026	Record Date	Equity	Dividend Payment
92	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	September 16, 2026	Record Date	Equity	Dividend Payment
93	INE465K01016	KKALPANA PLASTICK LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
94	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
95	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	September 16, 2026	Record Date	Equity	AGM
96	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS. 5/-	September 16, 2026	Record Date	Equity	Dividend Payment
97	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 16, 2026	Record Date	Equity	EGM
98	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 16, 2026	Record Date	Equity	AGM
99	INE960A01017	SHILP GRAVURES LIMITED EQ	September 16, 2026	Record Date	Equity	Dividend Payment
100	INE201C01012	RICHFIELD FINANCIAL SERVICES LTD EQ	September 17, 2026	Record Date	Equity	Book Closure
101	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE. 1	September 17, 2026	Record Date	Equity	AGM
102	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS. 5/-	September 17, 2026	Record Date	Equity	Dividend Payment
103	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 17, 2026	Record Date	Equity	AGM
104	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	September 18, 2026	Record Date	Equity	EGM
105	INE135A01024	BALASORE ALLOYS LIMITED EQ NEW FV RS. 5/-	September 18, 2026	Record Date	Equity	AGM
106	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 18, 2026	Record Date	Equity	Dividend Payment
107	INE377C01010	SREECHEM RESINS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
108	INE577L01016	STEL HOLDINGS LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
109	INE606N01019	EXCELSOFT TECHNOLOGIES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
110	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE. 1/-	September 18, 2026	Record Date	Equity	EGM
111	INE780E01011	DHRUV ESTATES LIMITED EQ	September 18, 2026	Record Date	Equity	EGM
112	INE800E01017	N K TEXTILE INDUSTRIES LTD EQ	September 18, 2026	Record Date	Equity	AGM
113	INE851F01017	VAM HOLDINGS LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
114	INE891B01012	DCM FINANCIAL SERVICES LIMITED EQ	September 18, 2026	Record Date	Equity	AGM
115	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS. 2	September 19, 2026	Record Date	Equity	AGM
116	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS. 2	September 19, 2026	Record Date	Equity	AGM
117	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 19, 2026	Record Date	Equity	Dividend Payment
118	INE0QJ01021	PARMESHWAR METAL LIMITED EQ NEW FV RS 10/-	September 19, 2026	Record Date	Equity	AGM
119	INE260D01016	OLECTRA GREENTECH LIMITED EQ	September 19, 2026	Record Date	Equity	Dividend Payment
120	INE260D01016	OLECTRA GREENTECH LIMITED EQ	September 19, 2026	Record Date	Equity	Dividend Payment
121	INE306C01019	ENERGY DEVELOPMENT COMPANY LIMITED EQ	September 19, 2026	Record Date	Equity	Book Closure
122	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 19, 2026	Record Date	Equity	EGM
123	INE805A01014	AION-TECH SOLUTIONS LIMITED EQ	September 19, 2026	Record Date	Equity	AGM
124	INE168F01016	HOWRAH GASES LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
125	INE408D01011	INDIAN BASE METALS COMPANY LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
126	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 21, 2026	Record Date	Equity	EGM
127	INE623D01015	STEP TWO CORPORATION LIMITED EQ	September 21, 2026	Record Date	Equity	Book Closure
128	INE841C01015	PANASONIC APPLIANCES INDIA COMPANY LIMITED EQ	September 21, 2026	Record Date	Equity	AGM
129	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 21, 2026	Record Date	Equity	EGM
130	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 22, 2026	Record Date	Equity	AGM
131	INE06XU01016	WEBFIL LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
132	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	September 22, 2026	Record Date	Equity	EGM
133	INE19QH01010	SPUNWEB NONWOVEN LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
134	INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
135	INE603F01012	NARENDRA PROPERTIES LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
136	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
137	INE802A01037	BAMPSL SECURITIES LIMITED EQ NEW FV RS. 10/-	September 22, 2026	Record Date	Equity	AGM
138	INE862B01013	INDIAN ACRYLICS LIMITED EQ	September 22, 2026	Record Date	Equity	AGM
139	INE233D01013	NATIONAL PLASTIC INDUSTRIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
140	INE298G01035	AJMER REALTY & INFRA INDIA LIMITED EQ NEW FV RS. 2/-	September 23, 2026	Record Date	Equity	AGM
141	INE395F01023	STELLANT SECURITIES (INDIA) LIMITED EQ NEW FV RS. 10/-	September 23, 2026	Record Date	Equity	AGM
142	INE538C01017	SAMTEL INDIA LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
143	INE661M01016	INTER GLOBE FINANCE LIMITED EQ	September 23, 2026	Record Date	Equity	Book Closure
144	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS. 5/-	September 23, 2026	Record Date	Equity	AGM
145	INE960A01017	SHILP GRAVURES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
146	INE963B01019	MATHEW EASOW RESEARCH SECURITIES LIMITED EQ	September 23, 2026	Record Date	Equity	AGM
147	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
148	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS. 5/-	September 24, 2026	Record Date	Equity	AGM
149	INE606N01019	EXCELSOFT TECHNOLOGIES LIMITED EQ	September 24, 2026	Record Date	Equity	AGM
150	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	September 25, 2026	Record Date	Equity	AGM
151	INE577L01016	STEL HOLDINGS LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
152	INE780E01011	DHRUV ESTATES LIMITED EQ	September 25, 2026	Record Date	Equity	AGM
153	INE009Z01010	CHHOTABHAI JETHABHAI PATEL TOBACCO PRODUCTS COMPANY LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
154	INE358C01010	CEEJAY FINANCE LIMITED EQ	September 26, 2026	Record Date	Equity	AGM
155	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 28, 2026	Record Date	Equity	AGM
156	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re. 1/-	September 28, 2026	Record Date	Equity	AGM
157	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	September 29, 2026	Record Date	Equity	AGM
158	INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQ	September 30, 2026	Record Date	Equity	Dividend Payment
159	INE648Z01023	ACCURACY SHIPPING LIMITED EQ NEW FV RE. 1/-	September 30, 2026	Record Date	Equity	AGM
160	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
161	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
162	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
163	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	August 27, 2026	Record Date	Securitized Instruments	Interest Payment

164	INE20N15021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
165	INE20N15039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
166	INE20N15047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	August 27, 2026	Record Date	Securitized Instruments	Interest Payment
167	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	September 03, 2026	Record Date	Securitized Instruments	Interest Payment
168	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	September 03, 2026	Record Date	Securitized Instruments	Interest Payment
169	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	September 03, 2026	Record Date	Securitized Instruments	Interest Payment
170	INE12SF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	September 03, 2026	Record Date	Securitized Instruments	Interest Payment
171	INE091B08014	APRAAVA ENERGY PRIVATE LIMITED 7.70 NCD 30SP27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
172	INE0GXL07096	NAVI LIMITED 13 LOA 11SP28 FVRS50LAC	August 24, 2026	Record Date	Debentures	Interest Payment
173	INE0LWH07138	CSA INVESTMENTS PRIVATE LIMITED 14.20 NCD 08AG28 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
174	INE0OOQ07577	TRUE CREDITS PRIVATE LIMITED 15.50 NCD 31AG26 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
175	INE0PM707406	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR 3-C 14.8 NCD 31MR27 FVRS600000	August 24, 2026	Record Date	Debentures	Interest Payment
176	INE0PM707430	MPOKKEET FINANCIAL SERVICES PRIVATE LIMITED SR 1 13.10 NCD 08FB27 FVRS25LAC	August 24, 2026	Record Date	Debentures	Interest Payment
177	INE918K07PJ0	NUVAMA WEALTH FINANCE LIMITED SR B7H401A 9.85 NCD 09AG27 FVRS1LAC	August 24, 2026	Record Date	Debentures	Interest Payment
178	INE07HK07882	KRAZYBEE SERVICES LIMITED 9.9 NCD 25AG28 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
179	INE484J08097	GODREJ PROPERTIES LIMITED 8.5 NCD 10SP29 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
180	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	August 25, 2026	Record Date	Debentures	Interest Payment
181	INE420C07197	PAISALO DIGITAL LIMITED SR I TR I 9 NCD 19FB28 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
182	INE420C07205	PAISALO DIGITAL LIMITED SR II TR I 9.15 NCD 19AG28 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
183	INE420C07213	PAISALO DIGITAL LIMITED SR III TR I 9.5 NCD 19AG29 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
184	INE420C07239	PAISALO DIGITAL LIMITED SR V TR I 10 NCD 19AG31 FVRS1000	August 26, 2026	Record Date	Debentures	Interest Payment
185	INE2D6C07013	IMMENCITY OFFICE PARKS PRIVATE LIMITED 12 NCD 16AG30 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
186	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
187	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
188	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
189	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
190	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
191	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
192	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
193	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
194	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
195	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
196	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
197	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
198	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
199	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
200	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
201	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
202	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
203	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
204	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
205	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
206	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
207	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
208	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	September 08, 2026	Record Date	Debentures	Interest Payment
209	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment
210	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
211	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
212	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
213	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
214	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
215	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
216	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
217	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
218	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
219	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
220	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment

221	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
222	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
223	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
224	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
225	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
226	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
227	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
228	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
229	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
230	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
231	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
232	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
233	INE549K07HB7	MUTHOOT FINCORP LIMITED TR B 8.85 NCD 29OT28 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
234	INE549K07HD3	MUTHOOT FINCORP LIMITED 8.80 NCD 12DC28 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
235	INE549K07HE1	MUTHOOT FINCORP LIMITED SR I TR I 8.37 NCD 12FB28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
236	INE549K07HF8	MUTHOOT FINCORP LIMITED SR IV TR I 8.75 NCD 12FB32 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
237	INE549K07HG6	MUTHOOT FINCORP LIMITED SR III TR I 8.65 NCD 12FB31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
238	INE549K07HH4	MUTHOOT FINCORP LIMITED SR II TR I 8.52 NCD 12FB29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
239	INE549K07HQ5	MUTHOOT FINCORP LIMITED 8.75 NCD 06MR29 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
240	INE549K07HR3	MUTHOOT FINCORP LIMITED SR I TR II 8.37 NCD 25MR28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
241	INE549K07HS1	MUTHOOT FINCORP LIMITED SR II TR II 8.52 NCD 25MR29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
242	INE549K07IB5	MUTHOOT FINCORP LIMITED SR IV TR II 8.75 NCD 25MR32 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
243	INE549K07IC3	MUTHOOT FINCORP LIMITED SR III TR II 8.65 NCD 25MR31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
244	INE549K07IE9	MUTHOOT FINCORP LIMITED SR I TR III 8.51 NCD 12MY28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
245	INE549K07IF6	MUTHOOT FINCORP LIMITED SR II TR III 8.65 NCD 12MY29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
246	INE549K07IG4	MUTHOOT FINCORP LIMITED SR III TR III 8.79 NCD 12MY31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
247	INE549K07IH2	MUTHOOT FINCORP LIMITED SR IV TR III 8.88 NCD 12MY32 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
248	INE549K07IP5	MUTHOOT FINCORP LIMITED SR I TR IV 8.51 NCD 07JL28 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
249	INE549K07IR1	MUTHOOT FINCORP LIMITED SR III TR IV 8.79 NCD 07JL31 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
250	INE549K07IS9	MUTHOOT FINCORP LIMITED SR IV TR IV 8.88 NCD 07JL32 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
251	INE549K07JA5	MUTHOOT FINCORP LIMITED SR II TR IV 8.65 NCD 07JL29 FVRS1000	September 15, 2026	Record Date	Debentures	Interest Payment
252	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
253	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
254	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
255	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
256	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
257	INE549K08566	MUTHOOT FINCORP LIMITED 10.25 NCD 23JN31 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
258	INE549K08574	MUTHOOT FINCORP LIMITED TR B 10.26 NCD 18JL31 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
259	INE549K08582	MUTHOOT FINCORP LIMITED SR 20 12 PP NCD FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
260	INE549K08590	MUTHOOT FINCORP LIMITED 10.40 NCD 30DC33 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
261	INE549K08608	MUTHOOT FINCORP LIMITED SR 21 12 NCD FVRS1CR	September 15, 2026	Record Date	Debentures	Interest Payment
262	INE549K08616	MUTHOOT FINCORP LIMITED TR A 10.25 NCD 30SP31 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
263	INE549K08624	MUTHOOT FINCORP LIMITED 10.25 NCD 24DC31 FVRS1LAC	September 15, 2026	Record Date	Debentures	Interest Payment
264	INE549K08632	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC31 FVRS10000	September 15, 2026	Record Date	Debentures	Interest Payment
265	INE0GXL07096	NAVI LIMITED 13 LOA 11SP28 FVRS50LAC	September 23, 2026	Record Date	Debentures	Interest Payment
266	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
267	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
268	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
269	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
270	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2026	Record Date	Debentures	Interest Payment
271	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2026	Record Date	Debentures	Interest Payment
272	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	September 25, 2026	Record Date	Debentures	Interest Payment
273	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	September 25, 2026	Record Date	Debentures	Interest Payment
274	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	September 25, 2026	Record Date	Debentures	Interest Payment

275	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	September 25, 2026	Record Date	Debentures	Interest Payment
276	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
277	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
278	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
279	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	September 25, 2026	Record Date	Debentures	Interest Payment
280	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
281	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	September 25, 2026	Record Date	Debentures	Interest Payment
282	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
283	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
284	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
285	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	September 25, 2026	Record Date	Debentures	Interest Payment
286	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
287	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
288	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	September 25, 2026	Record Date	Debentures	Interest Payment
289	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	September 25, 2026	Record Date	Debentures	Interest Payment
290	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	September 25, 2026	Record Date	Debentures	Interest Payment
291	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
292	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	September 25, 2026	Record Date	Debentures	Interest Payment
293	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	September 27, 2026	Record Date	Debentures	Interest Payment
294	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	October 03, 2026	Record Date	Debentures	Interest Payment
295	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	October 10, 2026	Record Date	Debentures	Interest Payment
296	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	November 04, 2026	Record Date	Debentures	Interest Payment
297	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	November 10, 2026	Record Date	Debentures	Interest Payment
298	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	December 04, 2026	Record Date	Debentures	Interest Payment
299	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	December 10, 2026	Record Date	Debentures	Interest Payment
300	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	January 04, 2027	Record Date	Debentures	Interest Payment
301	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	January 10, 2027	Record Date	Debentures	Interest Payment
302	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	February 04, 2027	Record Date	Debentures	Interest Payment
303	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	February 10, 2027	Record Date	Debentures	Interest Payment
304	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	March 04, 2027	Record Date	Debentures	Interest Payment
305	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	March 10, 2027	Record Date	Debentures	Interest Payment
306	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	March 28, 2027	Record Date	Debentures	Interest Payment
307	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	April 03, 2027	Record Date	Debentures	Interest Payment
308	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	April 10, 2027	Record Date	Debentures	Interest Payment
309	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	May 04, 2027	Record Date	Debentures	Interest Payment
310	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	May 10, 2027	Record Date	Debentures	Interest Payment
311	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	June 10, 2027	Record Date	Debentures	Interest Payment
312	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	July 03, 2027	Record Date	Debentures	Interest Payment
313	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	July 10, 2027	Record Date	Debentures	Interest Payment
314	INE926R07050	UNIFINZ CAPITAL INDIA LIMITED 11.75 NCD 19NV27 FVRS10000	August 04, 2027	Record Date	Debentures	Interest Payment
315	INE05JR07051	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED TR I 13.5 NCD 15MY31 FVRS1LAC	August 10, 2027	Record Date	Debentures	Interest Payment
316	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
317	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
318	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
319	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
320	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
321	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
322	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTNLY IDCW. PAY OP	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
323	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
324	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
325	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
326	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAW	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
327	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
328	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWREI	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
329	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTNLY IDCWPAY	August 25, 2026	Record Date	Mutual Fund Trace	Dividend Payment
330	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL-SEP26MTRY RG GRW 02SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption
331	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLS26MTRRG IDCWPY 02SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption

332	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50-50 RG IDCW REI02SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption
333	INF204KC1683	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50- 50IDXDDR GRW2SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption
334	INF204KC1691	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDLSP26 50- 50IDXDDRDCWPY02SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption
335	INF204KC1709	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDLSP26 50- 50IDXFD DRIDCWREI2SP26	September 01, 2026	Record Date	Mutual Fund Trace	Redemption
336	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LAC LOAUP TO07DC15	August 29, 2026	Record Date	Bond	Interest Payment
337	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LAC LOA UPTO 07DC15	August 29, 2026	Record Date	Bond	Interest Payment
338	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LAC LOAUP TO07DC15	August 29, 2026	Record Date	Bond	Interest Payment
339	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LAC LOAUP TO07DC15	August 29, 2026	Record Date	Bond	Interest Payment
340	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LAC LOAUP TO07DC15	August 29, 2026	Record Date	Bond	Interest Payment