

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 05, 2025	Record Date	Equity	Special Benpos
2	INE0QEM01013	RAVI INFRABUILD PROJECTS LIMITED EQ	May 08, 2025	Record Date	Equity	Special Benpos
3	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	May 12, 2025	Record Date	Equity	Special Benpos
4	INE0OPS01011	ONECLICK LOGISTICS INDIA LIMITED EQ	May 13, 2025	Record Date	Equity	Special Benpos
5	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 14, 2025	Record Date	Equity	Special Benpos
6	INE11J301013	SCHOTT POONAWALLA PRIVATE LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
7	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
8	INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	May 15, 2025	Record Date	Equity	EGM
9	INE758T01015	ETERNAL LIMITED EQ	May 15, 2025	Record Date	Equity	Special Benpos
10	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	May 15, 2025	Record Date	Equity	Special Benpos
11	INE062A01020	STATE BANK OF INDIA EQ NEW RE. 1/-	May 16, 2025	Record Date	Equity	Dividend
12	INE173F01016	JOTINDRA INFRASTRUCTURE LIMITED EQ	May 16, 2025	Record Date	Equity	Bonus Issue
13	INE454F01010	7SEAS ENTERTAINMENT LIMITED EQ	May 19, 2025	Record Date	Equity	EGM
14	INE547E01014	INDIA MOTOR PARTS & ACCESSORIES LIMITED EQ	May 19, 2025	Record Date	Equity	EGM
15	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	May 22, 2025	Record Date	Equity	Dividend
16	INE971E01016	DESH RAKSHAK AUSHDHALAYA LIMITED EQ	May 22, 2025	Record Date	Equity	EGM
17	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	May 23, 2025	Record Date	Equity	AGM
18	INE118H01025	BSE LIMITED EQ NEW FV RS. 2/-	May 23, 2025	Record Date	Equity	Bonus Issue
19	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	May 23, 2025	Record Date	Equity	AGM
20	INE717A01029	KENNAMETAL INDIA LIMITED EQ. F.V. RS. 10	May 28, 2025	Record Date	Equity	Dividend
21	IN9148I01010	SAMMAAN CAPITAL LIMITED EQ PP Re. 0.67/-	May 30, 2025	Record Date	Equity	EGM
22	INE148I01020	SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/-	May 30, 2025	Record Date	Equity	EGM
23	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	May 30, 2025	Record Date	Equity	Dividend
24	INE732I01013	ANGEL ONE LIMITED EQ.	May 30, 2025	Record Date	Equity	Dividend
25	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	June 05, 2025	Record Date	Equity	AGM
26	INE0CYK01015	PURPLE FINANCE LIMITED EQ	June 05, 2025	Record Date	Equity	AGM
27	INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	June 06, 2025	Record Date	Equity	Dividend
28	INE0RMF01018	OSEL DEVICES LIMITED EQ	June 07, 2025	Record Date	Equity	EGM
29	INE732I01013	ANGEL ONE LIMITED EQ.	June 09, 2025	Record Date	Equity	AGM
30	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	June 13, 2025	Record Date	Equity	EGM
31	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 13, 2025	Record Date	Equity	Dividend
32	INE028A01039	BANK OF BARODA EQ NEW FV RS. 2/-	June 16, 2025	Record Date	Equity	AGM
33	INE476A01022	CANARA BANK EQ NEW FV RS 2/-	June 19, 2025	Record Date	Equity	EGM
34	INE229C01021	SAGAR CEMENTS LIMITED EQ NEW FV RS. 2/-	June 23, 2025	Record Date	Equity	AGM
35	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	July 10, 2025	Record Date	Equity	Dividend
36	INE269B01029	LMW LIMITED NEW EQ RS. 10/-	July 17, 2025	Record Date	Equity	AGM
37	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
38	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	July 31, 2025	Record Date	Equity	Dividend
39	INE570E01016	ANGLO FRENCH DRUGS AND INDUSTRIES LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
40	INE570E01016	ANGLO FRENCH DRUGS AND INDUSTRIES LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
41	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	May 23, 2025	Record Date	Securitized Instruments	Interest Payment
42	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	June 24, 2025	Record Date	Securitized Instruments	Interest Payment
43	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	July 24, 2025	Record Date	Securitized Instruments	Interest Payment
44	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
45	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
46	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
47	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
48	INE0U2T15010	SANSAR JAN 24 III TRUST SENIOR TRANCHE PTC 29FEB24	December 24, 2025	Record Date	Securitized Instruments	Interest Payment
49	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	May 05, 2025	Record Date	Debentures	Interest
50	INE00VD07016	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
51	INE012I07066	JM FINANCIAL SERVICES LIMITED TR C 9.0732 NCD 30MY25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
52	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
53	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS58333.350	May 15, 2025	Record Date	Debentures	Interest Payment
54	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
55	INE0MPE07079	SMARTPADDLE TECHNOLOGY PRIVATE LIMITED SR N 11.50 NCD 22FB26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
56	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment

57	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
58	INE124N07663	SK FINANCE LIMITED 9.67 NCD 30MY28 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
59	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
60	INE201P08183	G R INFRAPROJECTS LIMITED BR NCD 03JU25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
61	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
62	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
63	INE403Q07FG7	KOSAMATTAM FINANCE LIMITED OP II 9.50 NCD 14AP27 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
64	INE403Q07FH5	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 14AP28 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
65	INE403Q07FL7	KOSAMATTAM FINANCE LIMITED SR VI 10.25 NCD 14AP30 FVRS1000	May 15, 2025	Record Date	Debentures	Interest Payment
66	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	May 15, 2025	Record Date	Debentures	Interest Payment
67	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
68	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
69	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	May 15, 2025	Record Date	Debentures	Interest Payment
70	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
71	INE572J07737	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
72	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
73	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS86000	May 15, 2025	Record Date	Debentures	Interest Payment
74	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
75	INE918K07I17	NUVAMA WEALTH FINANCE LIMITED SR J4A204A BR NCD 02JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
76	INE918K07IK3	NUVAMA WEALTH FINANCE LIMITED SR K4A201A BR NCD 09JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
77	INE918K07IL1	NUVAMA WEALTH FINANCE LIMITED SR K4A202A BR NCD 16JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
78	INE918K07IM9	NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
79	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
80	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
81	INE918K07IQ0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	May 15, 2025	Record Date	Debentures	Interest Payment
82	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
83	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	May 17, 2025	Record Date	Debentures	Interest Payment
84	INE153A08113	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII B 7.87 LOA 01DC32 FVRS10LAC	May 17, 2025	Record Date	Debentures	Interest Payment
85	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	May 19, 2025	Record Date	Debentures	Interest Payment
86	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
87	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
88	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
89	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
90	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
91	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
92	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
93	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
94	INE201P08225	G R INFRAPROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
95	INE348Y07087	YOGAKSHEMAM LOANS LIMITED SR 2074 11.50 NCD 28MY25 FVSR1000	May 23, 2025	Record Date	Debentures	Interest Payment
96	INE348Y07517	YOGAKSHEMAM LOANS LIMITED SR 2120 MTH 12 NCD 30MY25 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
97	INE348Y07525	YOGAKSHEMAM LOANS LIMITED SR 2118 MTH 11 NCD 30MY25 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment

98	INE348Y07541	YOGAKSHEMAM LOANS LIMITED SR 2121 11 NCD 30JU25 FVRS1000	May 23, 2025	Record Date	Debentures	Interest Payment
99	INE477A07324	CAN FIN HOMES LIMITED 6.80 NCD 10JU25 FVRS10LAC LOAUPTO09MR22	May 23, 2025	Record Date	Debentures	Interest Payment & Redemption
100	INE939X07192	MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000	May 25, 2025	Record Date	Debentures	Interest Payment
101	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
102	INE998Y07162	BERAR FINANCE LIMITED 11.50 NCD 12FB27 FVRS10000	May 28, 2025	Record Date	Debentures	Interest Payment
103	INE200W07456	KINARA CAPITAL PRIVATE LIMITED 13 NCD 13SP27 FVRS1LAC	May 29, 2025	Record Date	Debentures	Interest Payment
104	INE121A08OC8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD52 8.8 NCD 15JU27 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
105	INE528S07169	EDELWEISS RETAIL FINANCE LIMITED 10.40 NCD 18MR27 FVRS1LAC	June 03, 2025	Record Date	Debentures	Interest Payment
106	INE808K07279	AROHAH FINANCIAL SERVICES LIMITED 10.71 NCD 19DC27 FVRS1LAC	June 04, 2025	Record Date	Debentures	Interest Payment
107	INE121A08OD6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD53 8.78 NCD 18JU27 FVRS10LAC	June 05, 2025	Record Date	Debentures	Interest Payment
108	INE121A07SE7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 644 8.64% NCD 26JU29 FVRS1LAC	June 11, 2025	Record Date	Debentures	Interest Payment
109	INE121A07QQ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 624 NCD 30JU25 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
110	INE121A08OE4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR- SD54 8.8 NCD 28JU27 FVRS10LAC	June 13, 2025	Record Date	Debentures	Interest Payment
111	INE121A08OO3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 26 9.05 NCD PERPETUAL FVRS5LAC	June 13, 2025	Record Date	Debentures	Interest Payment
112	INE03K307041	SATIN FINSERV LIMITED 10.80 NCD 30AG26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
113	INE005B20019	AVANTEL LIMITED RES - EQ RS. 2/-	May 28, 2025	Record Date	Rights Entitlement	Rights Issue
114	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWP	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
115	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFGD RG PL MTHLY IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
116	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
117	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
118	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
119	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
120	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFGD DR PL MTHLY IDCWP	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
121	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFGD DR PL MTHLY IDCWREI	May 16, 2025	Record Date	Mutual Fund Trace	Dividend
122	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	May 20, 2025	Record Date	Infrastructure Investment Trust	Dividend
123	INE735W08061	UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.90 BD 27NV31 FVRS1LAC	May 12, 2025	Record Date	Bond	Interest
124	INE589A07037	NLC INDIA LIMITED SR I 8.09 BD 29MY29 FVRS10LAC LOAUPTO20AG19	May 14, 2025	Record Date	Bond	Interest
125	INE556F08JY8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.15 BD 02JU25 FVRS10LAC	May 19, 2025	Record Date	Bond	Interest Payment
126	INE848E07AA3	NHPC LIMITED SR- V2STRPPC7.52BD06JU25FVRS10LACLOAUPTO02JL17	May 21, 2025	Record Date	Bond	Interest Payment & Redemption
127	INE848E07AB1	NHPC LIMITED SRV2 STRPPD7.52BD06JU26FVRS10LACLOAUPTO02JL17	May 21, 2025	Record Date	Bond	Interest Payment
128	INE848E07AC9	NHPC LIMITED SR-V2STRP E7.52BD06JU27FVRS10LACLOAUPTO02JL17	May 21, 2025	Record Date	Bond	Interest Payment
129	INE0KUG08019	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2023 1 7.43 BD 16JU33 FVRS1LAC	June 02, 2025	Record Date	Bond	Interest Payment
130	INE516Y14IK2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25	May 15, 2025	Record Date	Commercial Paper	Buy-back
131	INE679E01015	AGRIBIO SPIRITS LIMITED EQ	May 13, 2025	Record Date	Equity	Special Benpos
132	INE274C01019	WENDT INDIA LIMITED EQ	May 14, 2025	Record Date	Equity	Special Benpos
133	INE00HZ01011	BN HOLDINGS LIMITED EQ	May 19, 2025	Record Date	Equity	Special Benpos
134	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	May 19, 2025	Record Date	Equity	Special Benpos
135	INE0FOO01011	SHIPROCKET PRIVATE LIMITED EQ	May 19, 2025	Record Date	Equity	Special Benpos
136	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	May 19, 2025	Record Date	Equity	Special Benpos
137	INE274C01019	WENDT INDIA LIMITED EQ	May 19, 2025	Record Date	Equity	Special Benpos
138	INE0H9P01028	ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/-	May 20, 2025	Record Date	Equity	Special Benpos
139	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	May 21, 2025	Record Date	Equity	Rights Issue
140	INE486H01026	KRIBHCO FERTILIZERS LIMITED EQ NEW FV RS. 10/-	May 21, 2025	Record Date	Equity	Dividend
141	INE641Q01019	ZINEMA MEDIA AND ENTERTAINMENT LIMITED EQ	May 21, 2025	Record Date	Equity	EGM
142	INE009A01021	INFOSYS LIMITED EQ FV RS 5	May 30, 2025	Record Date	Equity	Dividend

143	INE035801013	SAH POLYMERS LIMITED EQ	May 30, 2025	Record Date	Equity	EGM
144	INE850R01014	CORPORATE MERCHANT BANKERS LIMITED EQ	June 02, 2025	Record Date	Equity	EGM
145	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 05, 2025	Record Date	Equity	EGM
146	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	June 05, 2025	Record Date	Equity	Book Closure
147	INE035801013	SAH POLYMERS LIMITED EQ	June 06, 2025	Record Date	Equity	EGM
148	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	June 06, 2025	Record Date	Equity	Dividend
149	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	June 06, 2025	Record Date	Equity	Book Closure
150	INE411H01032	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV Re.1/-	June 12, 2025	Record Date	Equity	AGM
151	INE580C01019	STARLOG ENTERPRISES LIMITED EQ	June 12, 2025	Record Date	Equity	AGM
152	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ	June 12, 2025	Record Date	Equity	Dividend
153	INE898Q01015	MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ	June 13, 2025	Record Date	Equity	AGM
154	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	June 16, 2025	Record Date	Equity	Dividend
155	INE01QM01018	eMUDHRA LIMITED EQ	June 18, 2025	Record Date	Equity	Dividend
156	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	June 20, 2025	Record Date	Equity	Dividend
157	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
158	INE01QM01018	eMUDHRA LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
159	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	June 27, 2025	Record Date	Equity	EGM
160	INE671A01010	HONEYWELL AUTOMATION INDIA LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
161	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 04, 2025	Record Date	Equity	AGM
162	INE245A01021	THE TATA POWER COMPANY LIMITED EQ NEW FV Re.1/-	July 07, 2025	Record Date	Equity	AGM
163	INE356A01018	MPHASIS LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
164	INE356A01018	MPHASIS LIMITED EQ	July 17, 2025	Record Date	Equity	AGM
165	INE358A01014	ABBOTT INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
166	INE041007126	EMBASSY OFFICE PARKS REIT SR IX 8.03 LOA 04SP25 FVRS1LAC	May 20, 2025	Record Date	Debentures	Redemption
167	INE09P007073	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 23DC26 FVRS87500	May 20, 2025	Record Date	Debentures	Interest Payment
168	INE00OQ07445	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 09AP26 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
169	INE12VA07264	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09MR26 FVRS10LAC	May 20, 2025	Record Date	Debentures	Interest Payment
170	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	May 20, 2025	Record Date	Debentures	Interest Payment
171	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	May 20, 2025	Record Date	Debentures	Interest Payment
172	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	May 20, 2025	Record Date	Debentures	Interest Payment
173	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
174	INE572J07737	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
175	INE891K08190	AXIS FINANCE LIMITED SR 3 8.67 NCD PP FVRS1CR	May 20, 2025	Record Date	Debentures	Interest Payment
176	INE918K071H9	NUVAMA WEALTH FINANCE LIMITED SR J4A202A BR NCD 26MY25 FVRS1LAC	May 20, 2025	Record Date	Debentures	Interest Payment
177	INE041007100	EMBASSY OFFICE PARKS REIT SR VII 7.77 LOA 05JU25 FVRS1LAC	May 21, 2025	Record Date	Debentures	Redemption
178	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	May 21, 2025	Record Date	Debentures	Interest Payment
179	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	May 21, 2025	Record Date	Debentures	Interest Payment
180	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
181	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
182	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
183	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
184	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	May 21, 2025	Record Date	Debentures	Interest Payment
185	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
186	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
187	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
188	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
189	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
190	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
191	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment

192	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
193	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
194	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
195	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
196	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
197	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	May 22, 2025	Record Date	Debentures	Interest Payment
198	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
199	INE125T07311	VARTHANA FINANCE PRIVATE LIMITED 11.70 NCD 06AG27 FVRS1LAC	May 22, 2025	Record Date	Debentures	Interest Payment
200	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
201	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	May 26, 2025	Record Date	Debentures	Interest Payment
202	INE399K07105	RATTANINDIA POWER LIMITED SR 2 16.67 NCD 31DC25 FVRS11456	May 26, 2025	Record Date	Debentures	Interest Payment
203	INE399K07113	RATTANINDIA POWER LIMITED SR 3 10 NCD 31DC26 FVRS42706	May 26, 2025	Record Date	Debentures	Interest Payment
204	INE891K08075	AXIS FINANCE LIMITED SR 3 7.40 NCD 10JU31 FVRS10LAC	May 26, 2025	Record Date	Debentures	Interest Payment
205	INE891K07AF9	AXIS FINANCE LIMITED SR 01 OP B 7.732 NCD 12JU28 FVRS1LAC	May 27, 2025	Record Date	Debentures	Interest Payment
206	INE891K07788	AXIS FINANCE LIMITED SR AFL 02/22-23 BR NCD 13JU25 FVRS10LAC	May 29, 2025	Record Date	Debentures	Interest Payment
207	INE883F07264	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
208	INE883F07272	AADHAR HOUSING FINANCE LIMITED BR NCD 15JU29 FVRS10LAC	May 30, 2025	Record Date	Debentures	Interest Payment
209	INE242A08528	INDIAN OIL CORPORATION LIMITED SR XXIII 7.79 NCD 12AP32 FVRS10LAC	June 02, 2025	Record Date	Debentures	Interest Payment
210	INE891K08208	AXIS FINANCE LIMITED SR 04 8.35 NCD 23JU34 FVRS1LAC	June 09, 2025	Record Date	Debentures	Interest Payment
211	INE891K07671	AXIS FINANCE LIMITED SR 05 7.27 NCD 26JU31 FVRS10LAC	June 15, 2025	Record Date	Debentures	Interest Payment
212	INE891K07861	AXIS FINANCE LIMITED SR 3 7.95 NCD 30JU26 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest Payment
213	INE00OQ07445	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 09AP26 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
214	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS375000	August 28, 2025	Record Date	Debentures	Interest Payment
215	INE214V07020	YURA BUSINESS PARK PRIVATE LIMITED 14.05 NCD 30JU27 FVRS1LAC	March 26, 2026	Record Date	Debentures	Interest Payment
216	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	May 19, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
217	INE00QS07014	INDORE MUNICIPAL CORPORATION SR-I 9.25 BD 29JU28 FVRS10LAC	June 16, 2025	Record Date	Municipal Bonds	Interest Payment
218	INE0FOO03017	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES B1 PREF 10MR35	May 19, 2025	Record Date	Preferential Shares	Special Benpos
219	INE0FOO03025	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES C3 PREF 07AP40	May 19, 2025	Record Date	Preferential Shares	Special Benpos
220	INE0FOO03033	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES D1 PREF 12JL40	May 19, 2025	Record Date	Preferential Shares	Special Benpos
221	INE0FOO03041	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E PREF 15DC40	May 19, 2025	Record Date	Preferential Shares	Special Benpos
222	INE0FOO03058	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES B PREF 26SP33	May 19, 2025	Record Date	Preferential Shares	Special Benpos
223	INE0FOO03066	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E PREF 21DC40	May 19, 2025	Record Date	Preferential Shares	Special Benpos
224	INE0FOO03082	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E2 PREF 29AG41	May 19, 2025	Record Date	Preferential Shares	Special Benpos
225	INE0FOO03090	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E PREF 17DC40	May 19, 2025	Record Date	Preferential Shares	Special Benpos
226	INE0FOO03108	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E PREF 12JN41	May 19, 2025	Record Date	Preferential Shares	Special Benpos
227	INE0FOO03116	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES C2 PREF 23MR39	May 19, 2025	Record Date	Preferential Shares	Special Benpos
228	INE0FOO03132	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES C1 PREF 27DC36	May 19, 2025	Record Date	Preferential Shares	Special Benpos
229	INE0FOO03140	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES B1 PREF 08JN35	May 19, 2025	Record Date	Preferential Shares	Special Benpos
230	INE0FOO03165	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES A PREF 24JN32	May 19, 2025	Record Date	Preferential Shares	Special Benpos
231	INE0FOO03181	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E3 PREF 22DC44	May 19, 2025	Record Date	Preferential Shares	Special Benpos
232	INE976I04309	TATA CAPITAL LIMITED 7.10% SERIES AD PREF 14JU25	May 28, 2025	Record Date	Preferential Shares	Redemption

233	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.49 BD 11JU29 FVRS1LAC	May 27, 2025	Record Date	Bond	Interest Payment
234	INE168A08061	THE JAMMU AND KASHMIR BANK LIMITED 10.5 LOA PERPETUAL FVRS10LAC	May 30, 2025	Record Date	Bond	Interest Payment
235	INE090A08TY8	ICICI BANK LIMITED SR- DJU17L2 7.47 BD 25JU27 FVRS10LAC	June 12, 2025	Record Date	Bond	Interest Payment
236	INE090A08UL3	ICICI BANK LIMITED SR DJU24LB 7.53 BD 03JL34 FVRS1LAC	June 16, 2025	Record Date	Bond	Interest Payment
237	INE831R14ET9	ADITYA BIRLA HOUSING FINANCE LIMITED 84D CP 27JUN25	June 26, 2025	Record Date	Commercial Paper	Redemption
238	INE831R14EU7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 09JUL25	July 08, 2025	Record Date	Commercial Paper	Redemption
239	INE831R14EV5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 23JUL25	July 22, 2025	Record Date	Commercial Paper	Redemption