

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|--|---------------------------------|----------------------|----------|----------------|
| 1 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRDG APPROVAL AWAITED | June 12, 2025 | Record Date | Equity | Dividend |
| 2 | INE0U4101014 | BLUSPRING ENTERPRISES LIMITED EQ | June 16, 2025 | Record Date | Equity | Special Benpos |
| 3 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | June 16, 2025 | Record Date | Equity | Special Benpos |
| 4 | INE162901016 | META INFOTECH LIMITED EQ | June 16, 2025 | Record Date | Equity | Special Benpos |
| 5 | INE294G01026 | RAJ OIL MILLS LIMITED EQ NEW FV RS. 10/- | June 16, 2025 | Record Date | Equity | Special Benpos |
| 6 | INE05H501018 | THE NAINITAL BANK LIMITED EQ | June 17, 2025 | Record Date | Equity | Rights Issue |
| 7 | INE05H501026 | THE NAINITAL BANK LIMITED EQ DVR | June 17, 2025 | Record Date | Equity | Rights Issue |
| 8 | INE0J1E01027 | KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/- | June 17, 2025 | Record Date | Equity | EGM |
| 9 | INE0RTI01017 | OVAL PROJECTS ENGINEERING LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 10 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 11 | INE12NJ01018 | SAMBHV STEEL TUBES LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 12 | INE200M01039 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- | June 17, 2025 | Record Date | Equity | Special Benpos |
| 13 | INE267A01025 | HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/- | June 17, 2025 | Record Date | Equity | Dividend |
| 14 | INE274V01019 | SHANKARA BUILDING PRODUCTS LIMITED EQ | June 17, 2025 | Record Date | Equity | Dividend |
| 15 | INE338A01024 | THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/- | June 17, 2025 | Record Date | Equity | EGM |
| 16 | INE463V01026 | ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/- | June 17, 2025 | Record Date | Equity | Special Benpos |
| 17 | INE554C01014 | LORDS CHEMICALS LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 18 | INE756I01012 | HDB FINANCIAL SERVICES LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 19 | INE926D01012 | HYTONE TEXSTYLES LIMITED EQ | June 18, 2025 | Record Date | Equity | EGM |
| 20 | INE310A01015 | NILKAMAL LIMITED EQ | June 20, 2025 | Record Date | Equity | EGM |
| 21 | INE587G01015 | KAYA LIMITED EQ | June 20, 2025 | Record Date | Equity | EGM |
| 22 | INE811Q01018 | OSWAL LEASING LIMITED EQ | June 20, 2025 | Record Date | Equity | AGM |
| 23 | INE823G01014 | J. K. CEMENT LIMITED. EQ | June 20, 2025 | Record Date | Equity | AGM |
| 24 | INE881D01027 | ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/- | June 20, 2025 | Record Date | Equity | EGM |
| 25 | INE900B01029 | KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/- | June 20, 2025 | Record Date | Equity | EGM |
| 26 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/- | June 23, 2025 | Record Date | Equity | EGM |
| 27 | INE01EG01016 | RITCO LOGISTICS LIMITED EQ | June 25, 2025 | Record Date | Equity | EGM |
| 28 | INE02PY01013 | BOROSIL LIMITED EQ | June 27, 2025 | Record Date | Equity | EGM |
| 29 | INE663A01033 | SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/- | June 27, 2025 | Record Date | Equity | EGM |
| 30 | INE752H01013 | CARE RATINGS LIMITED EQ | June 27, 2025 | Record Date | Equity | Dividend |
| 31 | INE243E01010 | GALADA FINANCE LIMITED EQ | June 28, 2025 | Record Date | Equity | EGM |
| 32 | INE058F01019 | ALUFLUORIDE LIMITED EQ | July 02, 2025 | Record Date | Equity | AGM |
| 33 | INE926D01012 | HYTONE TEXSTYLES LIMITED EQ | July 02, 2025 | Record Date | Equity | EGM |
| 34 | INE042A01014 | ESCORTS KUBOTA LIMITED EQ | July 04, 2025 | Record Date | Equity | Dividend |
| 35 | INE042A01014 | ESCORTS KUBOTA LIMITED EQ | July 04, 2025 | Record Date | Equity | Dividend |
| 36 | INE663A01033 | SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/- | July 04, 2025 | Record Date | Equity | Dividend |
| 37 | INE663A01033 | SUPREME PETROCHEM LIMITED EQ NEW FV RE.2/- | July 04, 2025 | Record Date | Equity | Dividend |
| 38 | INE933A01014 | LYKA LABS LIMITED EQ | July 04, 2025 | Record Date | Equity | EGM |
| 39 | INE021O01019 | DODLA DAIRY LIMITED EQ | July 07, 2025 | Record Date | Equity | Dividend |
| 40 | INE338A01024 | THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/- | July 07, 2025 | Record Date | Equity | EGM |
| 41 | INE640A01023 | SKF INDIA LIMITED EQ FV RS.10/- | July 07, 2025 | Record Date | Equity | EGM |
| 42 | INE783A01013 | RAMA PETROCHEMICALS LIMITED EQ | July 07, 2025 | Record Date | Equity | EGM |
| 43 | INE760A01029 | KOKUYO CAMLIN LIMITED EQ NEW RS. 1/- | July 08, 2025 | Record Date | Equity | EGM |
| 44 | INE900B01029 | KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/- | July 09, 2025 | Record Date | Equity | Dividend |
| 45 | INE215D01010 | MAHINDRA EPC IRRIGATION LIMITED EQ | July 10, 2025 | Record Date | Equity | EGM |
| 46 | INE916U01025 | SHEELA FOAM LIMITED EQ NEW FV RS. 5/- | July 10, 2025 | Record Date | Equity | EGM |
| 47 | INE310A01015 | NILKAMAL LIMITED EQ | July 11, 2025 | Record Date | Equity | Dividend |
| 48 | INE823G01014 | J. K. CEMENT LIMITED. EQ | July 11, 2025 | Record Date | Equity | AGM |
| 49 | INE338A01024 | THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/- | July 14, 2025 | Record Date | Equity | AGM |
| 50 | INE469A01019 | BIMETAL BEARINGS LIMITED EQ | July 14, 2025 | Record Date | Equity | AGM |
| 51 | INE640A01023 | SKF INDIA LIMITED EQ FV RS.10/- | July 14, 2025 | Record Date | Equity | EGM |
| 52 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/- | July 14, 2025 | Record Date | Equity | Dividend |
| 53 | INE900B01029 | KABRA EXTRUSION TECHNIK LIMITED EQ NEW RS. 5/- | July 16, 2025 | Record Date | Equity | AGM |
| 54 | INE881D01027 | ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/- | July 17, 2025 | Record Date | Equity | EGM |
| 55 | INE916U01025 | SHEELA FOAM LIMITED EQ NEW FV RS. 5/- | July 17, 2025 | Record Date | Equity | AGM |
| 56 | IN9397D01014 | BHARTI AIRTEL LIMITED EQ PP RS. 1.25/- | July 18, 2025 | Record Date | Equity | Dividend |
| 57 | INE310A01015 | NILKAMAL LIMITED EQ | July 18, 2025 | Record Date | Equity | AGM |
| 58 | INE397D01024 | BHARTI AIRTEL LIMITED EQ NEW FV RS 5/- | July 18, 2025 | Record Date | Equity | Dividend |
| 59 | INE823G01014 | J. K. CEMENT LIMITED. EQ | July 18, 2025 | Record Date | Equity | AGM |
| 60 | INE777K01022 | R R KABEL LIMITED EQ NEW FV RS 5/- | July 21, 2025 | Record Date | Equity | AGM |
| 61 | INE926D01012 | HYTONE TEXSTYLES LIMITED EQ | July 21, 2025 | Record Date | Equity | EGM |
| 62 | INE02PY01013 | BOROSIL LIMITED EQ | July 22, 2025 | Record Date | Equity | EGM |
| 63 | INE811Q01018 | OSWAL LEASING LIMITED EQ | July 25, 2025 | Record Date | Equity | AGM |
| 64 | INE933A01014 | LYKA LABS LIMITED EQ | July 25, 2025 | Record Date | Equity | EGM |
| 65 | INE926D01012 | HYTONE TEXSTYLES LIMITED EQ | July 28, 2025 | Record Date | Equity | AGM |
| 66 | INE02PY01013 | BOROSIL LIMITED EQ | July 29, 2025 | Record Date | Equity | AGM |
| 67 | INE295F01017 | BUTTERFLY GANDHIMATHI APPLIANCES LIMITED EQ | July 29, 2025 | Record Date | Equity | AGM |
| 68 | INE783A01013 | RAMA PETROCHEMICALS LIMITED EQ | July 30, 2025 | Record Date | Equity | EGM |
| 69 | INE760A01029 | KOKUYO CAMLIN LIMITED EQ NEW RS. 1/- | August 01, 2025 | Record Date | Equity | EGM |
| 70 | INE933A01014 | LYKA LABS LIMITED EQ | August 01, 2025 | Record Date | Equity | AGM |
| 71 | INE524B01027 | GANDHI SPECIAL TUBES LIMITED EQ NEW RS. 5 | August 04, 2025 | Record Date | Equity | Dividend |
| 72 | INE783A01013 | RAMA PETROCHEMICALS LIMITED EQ | August 06, 2025 | Record Date | Equity | AGM |
| 73 | INE760A01029 | KOKUYO CAMLIN LIMITED EQ NEW RS. 1/- | August 08, 2025 | Record Date | Equity | AGM |

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| 74 | INE646L01027 | INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/- | August 13, 2025 | Record Date | Equity | Dividend |
| 75 | INE177F01017 | KOVAI MEDICAL CENTER AND HOSPITAL LIMITED EQ | August 14, 2025 | Record Date | Equity | AGM |
| 76 | INE414D01027 | BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/- | August 14, 2025 | Record Date | Equity | Dividend |
| 77 | INE055I07164 | GRIHUM HOUSING FINANCE LIMITED SR III 8.65 LOA 26JU25 FVRS1LAC | June 11, 2025 | Record Date | Debentures | Interest |
| 78 | INE055I07180 | GRIHUM HOUSING FINANCE LIMITED SR V RR LOA 27SP28 FVRS70000 | June 12, 2025 | Record Date | Debentures | Interest |
| 79 | INE00VD08022 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.50 NCD 02AP28 PPRS10000 | June 17, 2025 | Record Date | Debentures | Interest Payment |
| 80 | INE501X08081 | AYE FINANCE LIMITED 11.60 NCD 24JN26 FVRS41662 | June 17, 2025 | Record Date | Debentures | Interest Payment |
| 81 | INE645X07054 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.25 NCD 23JU26 FVRS1LAC | June 17, 2025 | Record Date | Debentures | Interest Payment |
| 82 | INE918K07IM9 | NUVAMA WEALTH FINANCE LIMITED SR K4B201A BR NCD 23JU25 FVRS1LAC | June 17, 2025 | Record Date | Debentures | Redemption |
| 83 | INE01CY077B7 | ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 84 | INE01CY077E1 | ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 85 | INE01CY077G6 | ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 86 | INE01CY077P7 | ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 87 | INE01CY077R3 | ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 88 | INE01CY077T9 | ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 89 | INE01CY077W3 | ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 90 | INE01CY078B5 | ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 91 | INE01CY078F6 | ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 92 | INE01CY078I0 | ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 93 | INE01CY078L4 | ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 94 | INE01CY078O8 | ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 95 | INE01CY078P5 | ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 96 | INE01CY078Q3 | ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 97 | INE01CY078R1 | ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 98 | INE01CY078X9 | ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 99 | INE01CY078Z4 | ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 100 | INE01CY079A5 | ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 101 | INE01CY079B3 | ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 102 | INE01CY079H0 | ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 103 | INE01CY079L2 | ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 104 | INE01CY079N8 | ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 105 | INE01CY079S7 | ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 106 | INE01CY079T5 | ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 107 | INE01CY079U3 | ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 108 | INE0TJ207010 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC | June 18, 2025 | Record Date | Debentures | Special Benpos |
| 109 | INE0TJ207028 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC | June 18, 2025 | Record Date | Debentures | Special Benpos |
| 110 | INE0TJ207036 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 30AP28 FVRS10LAC | June 18, 2025 | Record Date | Debentures | Special Benpos |
| 111 | INE367Y07210 | WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS88888.89 | June 20, 2025 | Record Date | Debentures | Interest Payment |
| 112 | INE501X07505 | AYE FINANCE LIMITED 10.75 NCD 31AG25 FVRS25000 | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 113 | INE501X07539 | AYE FINANCE LIMITED 11.15 NCD 15SP26 FVRS1LAC | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 114 | INE501X07570 | AYE FINANCE LIMITED 10.50 NCD 30AP27 FVRS1LAC | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 115 | INE101Q07BH4 | MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 12JU27 FVRS1LAC | June 25, 2025 | Record Date | Debentures | Interest Payment |
| 116 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | June 25, 2025 | Record Date | Debentures | Interest Payment |
| 117 | INE891K07796 | AXIS FINANCE LIMITED SR 03 22-23 7.70 NCD 11JL25 FVRS10LAC | June 26, 2025 | Record Date | Debentures | Interest Payment |
| 118 | INE121A08PO0 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD71 9 NCD 09AP31 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 119 | INE031A08905 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR B 7.28 NCD 18JL29 FVRS1LAC | July 03, 2025 | Record Date | Debentures | Interest Payment |
| 120 | INE121A07SG2 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 646 8.50 NCD 25JL27 FVRS1LAC | July 09, 2025 | Record Date | Debentures | Interest Payment |
| 121 | INE121A07PX3 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 601 NCD 31JL25 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |

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| 122 | INE121A08PP7 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD72 9.10 NCD 27JU31 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 123 | INE808K08053 | AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 124 | INE808K08061 | AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 125 | INE808K08079 | AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 126 | INE121A07RE9 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR V TR II 8.40 NCD 09AG28 FVRS1000 | July 25, 2025 | Record Date | Debentures | Interest Payment |
| 127 | INE121A07RF6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR III TR II 8.30 NCD 09SP26 FVRS1000 | July 25, 2025 | Record Date | Debentures | Interest Payment |
| 128 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | August 26, 2025 | Record Date | Debentures | Interest Payment |
| 129 | INE884Q07772 | MIDLAND MICROFIN LIMITED 12 NCD 13SP26 FVRS10000 | August 29, 2025 | Record Date | Debentures | Interest Payment |
| 130 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 131 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | November 25, 2025 | Record Date | Debentures | Interest Payment |
| 132 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | January 16, 2026 | Record Date | Debentures | Interest Payment |
| 133 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | January 16, 2026 | Record Date | Debentures | Interest Payment |
| 134 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | February 16, 2026 | Record Date | Debentures | Interest Payment |
| 135 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | February 16, 2026 | Record Date | Debentures | Interest Payment |
| 136 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | February 23, 2026 | Record Date | Debentures | Interest Payment |
| 137 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | March 16, 2026 | Record Date | Debentures | Interest Payment |
| 138 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | March 16, 2026 | Record Date | Debentures | Interest Payment |
| 139 | INE1WKV07014 | MAGNUM CYLINDERS PRIVATE LIMITED 13.85 NCD 31DC28 FVRS1LAC | March 26, 2026 | Record Date | Debentures | Interest Payment |
| 140 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | April 16, 2026 | Record Date | Debentures | Interest Payment |
| 141 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | April 16, 2026 | Record Date | Debentures | Interest Payment |
| 142 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | May 16, 2026 | Record Date | Debentures | Interest Payment |
| 143 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | May 16, 2026 | Record Date | Debentures | Interest Payment |
| 144 | INE296A08995 | BAJAJ FINANCE LIMITED 7.99 NCD 01JU35 PPRS8LAC | May 18, 2026 | Record Date | Debentures | Interest Payment |
| 145 | INE296A07TJ4 | BAJAJ FINANCE LIMITED 7.3763 NCD 26JU28 FVRS1LAC | June 11, 2026 | Record Date | Debentures | Interest Payment |
| 146 | INE296A07TK2 | BAJAJ FINANCE LIMITED NCD 7.2337 28JU27 FVRS1LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 147 | INE296A07TL0 | BAJAJ FINANCE LIMITED NCD 7.38 28JU30 FVRS1LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 148 | INE612U07084 | ELECTRONICA FINANCE LIMITED 9 LOA 21JL26 FVRS1LAC | June 16, 2026 | Record Date | Debentures | Interest Payment |
| 149 | INE612U07118 | ELECTRONICA FINANCE LIMITED 10.45 NCD 27OT26 FVRS87500 LOA UPTO 24SP23 | June 16, 2026 | Record Date | Debentures | Interest Payment |
| 150 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | June 16, 2025 | Record Date | Rights Entitlement | Special Benpos |
| 151 | INE502D20011 | TRANS INDIA HOUSE IMPEX LIMITED REs - EQ RS. 10/- | June 17, 2025 | Record Date | Rights Entitlement | Rights Issue |
| 152 | INE813A20018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED REs - EQ RS. 10/- | June 17, 2025 | Record Date | Rights Entitlement | Rights Issue |
| 153 | INF903J01512 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS) | June 19, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 154 | INF903J01512 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS) | June 19, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 155 | INF903J01520 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI REINV (ELSS) | June 19, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 156 | INF903J01NL7 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI PAY (ELSS) | June 19, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 157 | INF903J01NM5 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ DIRECT DIVI REINV (ELSS) | June 19, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 158 | INE0GGX23010 | POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT | June 27, 2025 | Record Date | Infrastructure Investment Trust | AGM |
| 159 | INE0GGX23010 | POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT | July 17, 2025 | Record Date | Infrastructure Investment Trust | EGM |
| 160 | INE848E07856 | NHPC LIMITED 8.5 BD 14JL25 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment & Redemption |
| 161 | INE848E07864 | NHPC LIMITED 8.5 BD 14JL26 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment |
| 162 | INE848E07872 | NHPC LIMITED 8.5 BD 14JL27 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment |

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| 163 | INE848E07880 | NHPC LIMITED 8.5 BD 14JL28 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment |
| 164 | INE848E07898 | NHPC LIMITED 8.5 BD 14JL29 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment |
| 165 | INE848E07906 | NHPC LIMITED 8.5 BD 14JL30 FVRS1LAC LOA UPTO 12OT15 | June 28, 2025 | Record Date | Bond | Interest Payment |
| 166 | INE0J1E01027 | KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/- | June 14, 2025 | Record Date | Equity | Special Benpos |
| 167 | INE0J1E01027 | KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/- | June 16, 2025 | Record Date | Equity | Special Benpos |
| 168 | INE0S3D01016 | WINSOL ENGINEERS LIMITED EQ | June 16, 2025 | Record Date | Equity | Special Benpos |
| 169 | INE0R2X01017 | BRILLARE SCIENCE LIMITED EQ | June 17, 2025 | Record Date | Equity | |
| 170 | INE18UN01038 | GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/- | June 17, 2025 | Record Date | Equity | Special Benpos |
| 171 | INE01IU01018 | SKY GOLD AND DIAMONDS LIMITED EQ | June 18, 2025 | Record Date | Equity | Special Benpos |
| 172 | INE0B9K01025 | BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/- | June 18, 2025 | Record Date | Equity | Special Benpos |
| 173 | INE12NJ01018 | SAMBHV STEEL TUBES LIMITED EQ | June 18, 2025 | Record Date | Equity | Special Benpos |
| 174 | INE197K01015 | SIDDHANT COMMERCIALS PRIVATE LTD EQ | June 18, 2025 | Record Date | Equity | Special Benpos |
| 175 | INE625X01018 | SILVER TOUCH TECHNOLOGIES LIMITED EQ | June 18, 2025 | Record Date | Equity | Special Benpos |
| 176 | INE993A01026 | MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/- | June 18, 2025 | Record Date | Equity | EGM |
| 177 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | June 19, 2025 | Record Date | Equity | Special Benpos |
| 178 | INE756I01012 | HDB FINANCIAL SERVICES LIMITED EQ | June 19, 2025 | Record Date | Equity | Special Benpos |
| 179 | INE04MC01012 | DCM HYUNDAI LIMITED EQ | June 20, 2025 | Record Date | Equity | AGM |
| 180 | INE09XN01023 | AKUMS DRUGS AND PHARMACEUTICALS LTD EQ NEW FV RS.2/- | June 20, 2025 | Record Date | Equity | AGM |
| 181 | INE159L01013 | S V GLOBAL MILL LIMITED EQ | June 20, 2025 | Record Date | Equity | AGM |
| 182 | INE411Y01011 | DEBOCK INDUSTRIES LIMITED EQ | June 20, 2025 | Record Date | Equity | EGM |
| 183 | INE539B01017 | VIRINCHI LIMITED EQ | June 20, 2025 | Record Date | Equity | EGM |
| 184 | INE561D01025 | EXPO GAS CONTAINERS LIMITED EQ NEW F.V. RS.4/- | June 20, 2025 | Record Date | Equity | EGM |
| 185 | INE631E01024 | SHALIMAR AGENCIES LIMITED EQ NEW FV RE.1/- | June 20, 2025 | Record Date | Equity | EGM |
| 186 | INE700G01014 | HDFC SECURITIES LIMITED EQ | June 20, 2025 | Record Date | Equity | Dividend |
| 187 | INE845A01028 | KIDUJA INDIA LIMITED EQ NEW FV RE.1/- | June 20, 2025 | Record Date | Equity | EGM |
| 188 | INE775A01035 | SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/- | June 23, 2025 | Record Date | Equity | Dividend |
| 189 | INE993A01026 | MAN INDUSTRIES (INDIA) LIMITED EQ NEW.RS. 5/- | June 25, 2025 | Record Date | Equity | AGM |
| 190 | INE756I01012 | HDB FINANCIAL SERVICES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 191 | INE083K01017 | BENGAL & ASSAM COMPANY LIMITED EQ | June 27, 2025 | Record Date | Equity | Scheme of Amalgamation |
| 192 | INE323C01030 | THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/- | June 27, 2025 | Record Date | Equity | EGM |
| 193 | INE04Q901010 | DAR CREDIT & CAPITAL LTD EQ | June 30, 2025 | Record Date | Equity | Dividend |
| 194 | INE04Q901010 | DAR CREDIT & CAPITAL LTD EQ | June 30, 2025 | Record Date | Equity | Dividend |
| 195 | INE495A01022 | DALMIA BHARAT SUGAR AND INDUSTRIES LIMITED EQ NEW FV RS. 2/- | June 30, 2025 | Record Date | Equity | Dividend |
| 196 | INE0BLY01023 | SHINE FASHIONS (INDIA) LIMITED EQ NEW FV RS.5/- | July 04, 2025 | Record Date | Equity | Dividend |
| 197 | INE159L01013 | S V GLOBAL MILL LIMITED EQ | July 04, 2025 | Record Date | Equity | EGM |
| 198 | INE484I01029 | PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/- | July 04, 2025 | Record Date | Equity | EGM |
| 199 | INE646H01017 | CAPITAL SMALL FINANCE BANK LIMITED EQ | July 04, 2025 | Record Date | Equity | EGM |
| 200 | INE554C01014 | LORDS CHEMICALS LIMITED EQ | July 05, 2025 | Record Date | Equity | Book Closure |
| 201 | INE227E01013 | CAMAC COMMERCIAL COMPANY LIMITED EQ | July 07, 2025 | Record Date | Equity | Book Closure |
| 202 | INE554C01014 | LORDS CHEMICALS LIMITED EQ | July 07, 2025 | Record Date | Equity | AGM |
| 203 | INE0RE001014 | GALA PRECISION ENGINEERING LIMITED EQ | July 08, 2025 | Record Date | Equity | EGM |
| 204 | INE09XN01023 | AKUMS DRUGS AND PHARMACEUTICALS LTD EQ NEW FV RS.2/- | July 11, 2025 | Record Date | Equity | AGM |
| 205 | INE455D01012 | SHAH FOODS LIMITED EQ | July 11, 2025 | Record Date | Equity | Book Closure |
| 206 | INE759C01019 | AJCON GLOBAL SERVICES LIMITED EQ | July 14, 2025 | Record Date | Equity | Book Closure |
| 207 | INE0RE001014 | GALA PRECISION ENGINEERING LIMITED EQ | July 15, 2025 | Record Date | Equity | AGM |
| 208 | INE845A01028 | KIDUJA INDIA LIMITED EQ NEW FV RE.1/- | July 16, 2025 | Record Date | Equity | EGM |
| 209 | INE323C01030 | THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/- | July 18, 2025 | Record Date | Equity | Dividend |
| 210 | INE455D01012 | SHAH FOODS LIMITED EQ | July 18, 2025 | Record Date | Equity | AGM |
| 211 | INE644Y01017 | SHIVA MILLS LIMITED EQ | July 18, 2025 | Record Date | Equity | EGM |
| 212 | INE759C01019 | AJCON GLOBAL SERVICES LIMITED EQ | July 21, 2025 | Record Date | Equity | AGM |
| 213 | INE484I01029 | PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/- | July 23, 2025 | Record Date | Equity | Dividend |
| 214 | INE845A01028 | KIDUJA INDIA LIMITED EQ NEW FV RE.1/- | July 23, 2025 | Record Date | Equity | AGM |
| 215 | INE111F01016 | PAUSHAK LIMITED EQ | July 24, 2025 | Record Date | Equity | Dividend |
| 216 | INE323C01030 | THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/- | July 25, 2025 | Record Date | Equity | EGM |
| 217 | INE646H01017 | CAPITAL SMALL FINANCE BANK LIMITED EQ | July 25, 2025 | Record Date | Equity | Dividend |
| 218 | INE484I01029 | PRECISION CAMSHAFTS LIMITED EQ NEW FV RS. 10/- | July 30, 2025 | Record Date | Equity | AGM |
| 219 | INE111F01016 | PAUSHAK LIMITED EQ | July 31, 2025 | Record Date | Equity | AGM |
| 220 | INE323C01030 | THE INDIAN HUME PIPE COMPANY LIMITED EQ NEW F.V. RS.2/- | August 01, 2025 | Record Date | Equity | AGM |
| 221 | INE646H01017 | CAPITAL SMALL FINANCE BANK LIMITED EQ | August 01, 2025 | Record Date | Equity | AGM |
| 222 | INE646C01018 | THE GROB TEA CO LTD EQ | August 05, 2025 | Record Date | Equity | Dividend |
| 223 | INE644Y01017 | SHIVA MILLS LIMITED EQ | August 14, 2025 | Record Date | Equity | EGM |
| 224 | INE590D01016 | DHP INDIA LIMITED EQ | August 18, 2025 | Record Date | Equity | Dividend |
| 225 | INE0LLY01014 | ENVIRO INFRA ENGINEERS LIMITED EQ | August 21, 2025 | Record Date | Equity | Book Closure |
| 226 | INE644Y01017 | SHIVA MILLS LIMITED EQ | August 21, 2025 | Record Date | Equity | AGM |
| 227 | INE101F01017 | PREMIER CRYOGENICS LIMITED EQ | August 23, 2025 | Record Date | Equity | Dividend |
| 228 | INE0LLY01014 | ENVIRO INFRA ENGINEERS LIMITED EQ | August 28, 2025 | Record Date | Equity | AGM |
| 229 | INE735W16668 | UTKARSH SMALL FINANCE BANK LIMITED CD 20JUN25 | June 18, 2025 | Record Date | Certificate of Deposit | Redemption |

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| 230 | INE1KZW15018 | GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25 | June 24, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 231 | INE1EFH15014 | GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24 | June 25, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 232 | INE1ECQ15012 | LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24 | June 26, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 233 | INE1YNF15010 | GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25 | June 26, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 234 | INE21TG15012 | LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25 | June 26, 2025 | Record Date | Securitized Instruments | Interest Payment & Redemption |
| 235 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | June 09, 2025 | Record Date | Debentures | Interest |
| 236 | INE725H08188 | TATA PROJECTS LIMITED SR P 8.33 NCD 24JU27 FVRS1LAC | June 16, 2025 | Record Date | Debentures | Interest |
| 237 | INE02EM08017 | WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR | June 18, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 238 | INE572J07513 | SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 239 | INE572J07638 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS50000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 240 | INE572J07679 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 03AP26 FVRS50000 | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 241 | INE572J07729 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC | June 18, 2025 | Record Date | Debentures | Interest Payment |
| 242 | INE348Y07095 | YOGAKSHEMAM LOANS LIMITED SR 2076 11.50 NCD 28JU25 FVSR1000 | June 20, 2025 | Record Date | Debentures | Redemption |
| 243 | INE348Y07541 | YOGAKSHEMAM LOANS LIMITED SR 2121 11 NCD 30JU25 FVRS1000 | June 20, 2025 | Record Date | Debentures | Interest Payment |
| 244 | INE348Y07558 | YOGAKSHEMAM LOANS LIMITED SR 2123 12 NCD 30JU25 FVRS1000 | June 20, 2025 | Record Date | Debentures | Redemption |
| 245 | INE0LND07011 | MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 246 | INE244L07580 | SAMMAAN FINSERVE LIMITED 9.55 NCD 16JN26 FVRS1AC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 247 | INE244L07150 | SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 248 | INE244L07168 | SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 249 | INE244L07499 | SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS334 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 250 | INE244L07523 | SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 251 | INE244L07564 | SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 252 | INE01R507033 | VIKRAN ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 253 | INE01R507041 | VIKRAN ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 254 | INE645X07054 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.25 NCD 23JU26 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 255 | INE01R507033 | VIKRAN ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC | August 16, 2025 | Record Date | Debentures | Interest Payment |
| 256 | INE01R507041 | VIKRAN ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC | August 16, 2025 | Record Date | Debentures | Interest Payment |
| 257 | INE645X07054 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.25 NCD 23JU26 FVRS1LAC | August 16, 2025 | Record Date | Debentures | Interest Payment |
| 258 | INE645X07062 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC | August 16, 2025 | Record Date | Debentures | Interest Payment |
| 259 | INE645X07070 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC | August 16, 2025 | Record Date | Debentures | Interest Payment |
| 260 | INE721A07SF1 | SHRIRAM FINANCE LIMITED SR XXV TR 14 RR NCD 02SP27 FVRS1LAC | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 261 | INE721A07RC0 | SHRIRAM FINANCE LIMITED SR PPD III OP 2 8.55 NCD 08SP32 FVRS10LAC | August 24, 2025 | Record Date | Debentures | Interest Payment |
| 262 | INE721A08AI1 | SHRIRAM FINANCE LIMITED 11 NCD 09SP25 FVRS10LAC | August 25, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 263 | INE721A07SG9 | SHRIRAM FINANCE LIMITED SR SFL PPD 9.10 NCD 11SP34 FVRS1LAC | August 27, 2025 | Record Date | Debentures | Interest Payment |
| 264 | INE04HY07211 | VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC | September 06, 2025 | Record Date | Debentures | Interest Payment |
| 265 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | September 10, 2025 | Record Date | Debentures | Interest Payment |
| 266 | INE04HY07096 | VEDIKA CREDIT CAPITAL LTD 13.5 NCD 28SP25 FVRS1LAC | September 11, 2025 | Record Date | Debentures | Interest Payment |
| 267 | INE01R507033 | VIKRAN ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 268 | INE01R507041 | VIKRAN ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 269 | INE645X07054 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.25 NCD 23JU26 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 270 | INE645X07062 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest Payment |

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| 312 | INE645X07054 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14.25 NCD 23JU26 FVRS1LAC | June 08, 2026 | Record Date | Debentures | Interest Payment |
| 313 | INE01R507033 | VIKRAM ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 314 | INE01R507041 | VIKRAM ENGINEERING LIMITED TR II 12 NCD 24JL26 FVRS50LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 315 | INE645X07062 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 17MY27 FVRS1LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 316 | INE645X07070 | LENDINGKART TECHNOLOGIES PRIVATE LIMITED 14 NCD 30MY27 FVRS1LAC | June 15, 2026 | Record Date | Debentures | Interest Payment |
| 317 | INE01R507033 | VIKRAM ENGINEERING LIMITED TR 1 12 NCD 17JL26 FVRS50LAC | June 16, 2026 | Record Date | Debentures | Interest Payment |
| 318 | INE273A20023 | APLAB LIMITED Res - EQ PP RS. 2.5/- | June 18, 2025 | Record Date | Rights Entitlement | Special Benpos |
| 319 | IN0020170158 | GOVERNMENT OF INDIA SGB 26DC25 S XIII 2.50 FV RS 2866 | June 24, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 320 | INE020B08CX1 | REC LIMITED SR 199 7.96 BD 15JU30 FVRS10LAC | June 02, 2025 | Record Date | Bond | Interest |
| 321 | INE261F08DP6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23B 7.35 LOA 08JL25 FVRS10LAC | June 20, 2025 | Record Date | Bond | Interest Payment |
| 322 | INE514E08FF7 | EXPORT IMPORT BANK OF INDIA SR-T-05 8.11 BD 11JL31 FVRS10LAC | June 25, 2025 | Record Date | Bond | Interest Payment |
| 323 | INE261F08725 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A3 7.16 BD 12JN32 FVRS10LAC | June 26, 2025 | Record Date | Bond | Interest Payment |
| 324 | INE261F08964 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B3 7.75 BD 14JN33 FVRS10LAC | June 27, 2025 | Record Date | Bond | Interest Payment |