

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE021J01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	June 09, 2025	Record Date	Equity	Special Benpos
2	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 09, 2025	Record Date	Equity	Special Benpos
3	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 10, 2025	Record Date	Equity	Special Benpos
4	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 16, 2025	Record Date	Equity	Special Benpos
5	INE0E5R01017	NANAVATI VENTURES LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
6	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
7	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 17, 2025	Record Date	Equity	Special Benpos
8	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	June 18, 2025	Record Date	Equity	Special Benpos
9	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 18, 2025	Record Date	Equity	Special Benpos
10	INE0GG001015	KRISHIVAL FOODS LIMITED EQ	June 19, 2025	Record Date	Equity	E Voting
11	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 19, 2025	Record Date	Equity	Special Benpos
12	INE0SUE01012	BHARAT GLASS TUBE LTD EQ	June 19, 2025	Record Date	Equity	E Voting
13	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	June 19, 2025	Record Date	Equity	Special Benpos
14	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	June 19, 2025	Record Date	Equity	Special Benpos
15	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	June 19, 2025	Record Date	Equity	Special Benpos
16	INE658R01011	MOTILAL OSWAL HOME FINANCE LIMITED EQ	June 19, 2025	Record Date	Equity	E Voting
17	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	June 19, 2025	Record Date	Equity	Special Benpos
18	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	June 20, 2025	Record Date	Equity	EGM
19	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	June 20, 2025	Record Date	Equity	EGM
20	IN9628A01026	UPL LIMITED EQ PP RE. 1/	June 20, 2025	Record Date	Equity	EGM
21	INE045U01015	SIGNIFY INNOVATIONS INDIA LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
22	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	June 20, 2025	Record Date	Equity	Dividend
23	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	June 20, 2025	Record Date	Equity	AGM
24	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
25	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	June 20, 2025	Record Date	Equity	EGM
26	INE669E01016	VODAFONE IDEA LIMITED EQ	June 20, 2025	Record Date	Equity	Book Closure
27	INE685A01028	TORRENT PHARMACEUTICALS LTD EQ NEW FV RS.5/-	June 20, 2025	Record Date	Equity	Dividend
28	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	June 20, 2025	Record Date	Equity	EGM
29	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	June 20, 2025	Record Date	Equity	Dividend
30	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	June 20, 2025	Record Date	Equity	EGM
31	INE917I01010	BAJAJ AUTO LIMITED EQ	June 20, 2025	Record Date	Equity	Dividend
32	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	June 21, 2025	Record Date	Equity	AGM
33	INE333Y01017	MRC AGROTECH LIMITED EQ	June 21, 2025	Record Date	Equity	EGM
34	INE03UW01015	JPFL FILMS PRIVATE LIMITED EQ	June 23, 2025	Record Date	Equity	Rights Issue
35	INE091G01026	JAI BALAJI INDUSTRIES LIMITED EQ NEW FV RE.2/-	June 23, 2025	Record Date	Equity	Special Benpos
36	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	June 23, 2025	Record Date	Equity	Special Benpos
37	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
38	INE348N01034	MANBRO INDUSTRIES LIMITED EQ NEW FV RS. 10/-	June 23, 2025	Record Date	Equity	EGM
39	INE425F01028	BEFOUND MOVEMENT LIMITED EQ NEW FV RS. 1/-	June 23, 2025	Record Date	Equity	EGM
40	INE666E01020	ANDHRA CEMENTS LIMITED EQ NEW FV RS 10/-	June 23, 2025	Record Date	Equity	AGM
41	INE0KA601012	ALKOSIGN LIMITED EQ	June 24, 2025	Record Date	Equity	EGM
42	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 24, 2025	Record Date	Equity	Special Benpos
43	INE249C01029	FEDDERS ELECTRIC AND ENGINEERING LIMITED EQ NEW FV RS.10/-	June 24, 2025	Record Date	Equity	EGM
44	INE06JH01012	RADO TYRES LIMITED EQ	June 25, 2025	Record Date	Equity	AGM
45	INE243N01029	SWADESHI POLYTEX LIMITED EQ NEW FV Re.1/-	June 25, 2025	Record Date	Equity	AGM
46	INE164D01010	VUENOW INFRATECH LIMITED EQ	June 26, 2025	Record Date	Equity	EGM
47	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	June 26, 2025	Record Date	Equity	Rights Issue
48	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	June 27, 2025	Record Date	Equity	Dividend
49	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
50	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	June 27, 2025	Record Date	Equity	EGM
51	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	June 27, 2025	Record Date	Equity	EGM
52	INE669E01016	VODAFONE IDEA LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
53	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
54	INE900A01013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED EQ	June 27, 2025	Record Date	Equity	AGM
55	INE0A1E01018	SIDDHIKA COATINGS LIMITED EQ	June 28, 2025	Record Date	Equity	AGM
56	INE0K4D01020	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	June 30, 2025	Record Date	Equity	AGM
57	INE0N7S01010	MOS UTILITY LIMITED EQ	June 30, 2025	Record Date	Equity	EGM
58	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	July 01, 2025	Record Date	Equity	Dividend
59	INE057F01011	PNB FINANCE & INDUSTRIES LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
60	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	July 02, 2025	Record Date	Equity	AGM
61	INE030C01015	ANSAL BUILDWELL LIMITED EQ	July 03, 2025	Record Date	Equity	EGM
62	INE06JH01012	RADO TYRES LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
63	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	July 04, 2025	Record Date	Equity	AGM
64	INE503A01015	DCB BANK LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
65	INE503A01015	DCB BANK LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
66	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 04, 2025	Record Date	Equity	EGM
67	INE0DXR01010	FOCUS BUSINESS SOLUTION LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
68	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	July 07, 2025	Record Date	Equity	EGM
69	INE423Y01016	SBFC FINANCE LIMITED EQ	July 07, 2025	Record Date	Equity	EGM
70	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	July 08, 2025	Record Date	Equity	EGM

71	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	July 08, 2025	Record Date	Equity	Dividend
72	INE139R01012	FUSION FINANCE LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
73	INE823G01014	J. K. CEMENT LIMITED. EQ	July 08, 2025	Record Date	Equity	Dividend
74	INE880J01026	JSW INFRASTRUCTURE LIMITED EQ NEW FV RS 2/-	July 08, 2025	Record Date	Equity	EGM
75	INE04Q901010	DAR CREDIT & CAPITAL LTD EQ	July 09, 2025	Record Date	Equity	EGM
76	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	July 09, 2025	Record Date	Equity	EGM
77	INE087A01019	KESORAM INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	AGM
78	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
79	INE452W01019	DECCAN HEALTH CARE LIMITED EQ	July 09, 2025	Record Date	Equity	Book Closure
80	INE491E01015	NARAINGARH SUGAR MILLS LIMITED EQ	July 09, 2025	Record Date	Equity	AGM
81	INE550F01049	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	July 09, 2025	Record Date	Equity	EGM
82	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE. 1/-	July 10, 2025	Record Date	Equity	Dividend
83	INE269H01018	MAURYA TRADING COMPANY LIMITED EQ	July 10, 2025	Record Date	Equity	Book Closure
84	INE329D01019	PURBASHA RESOURCES LIMITED EQ	July 10, 2025	Record Date	Equity	Book Closure
85	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 11, 2025	Record Date	Equity	Dividend
86	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 11, 2025	Record Date	Equity	Dividend
87	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 11, 2025	Record Date	Equity	Dividend
88	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
89	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	July 14, 2025	Record Date	Equity	EGM
90	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIMITED EQ NEW FV RS 10/-	July 14, 2025	Record Date	Equity	AGM
91	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-	July 14, 2025	Record Date	Equity	Dividend
92	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 15, 2025	Record Date	Equity	Dividend
93	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	July 15, 2025	Record Date	Equity	AGM
94	INE083C01022	PLASTIBLENDS INDIA LIMITED EQ NEW FV RS.5/-	July 15, 2025	Record Date	Equity	AGM
95	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 15, 2025	Record Date	Equity	EGM
96	INE0V9N01017	PRIZOR VIZTECH LIMITED EQ	July 15, 2025	Record Date	Equity	Book Closure
97	INE139R01012	FUSION FINANCE LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
98	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 15, 2025	Record Date	Equity	Dividend
99	INE095B01010	ELEGANT MARBLES & GRANI INDUSTRIES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
100	INE550F01049	HAZOOR MULTI PROJECTS LIMITED EQ NEW FV RE. 1/-	July 16, 2025	Record Date	Equity	AGM
101	INE340F01011	DUNCAN ENGINEERING LIMITED EQ	July 17, 2025	Record Date	Equity	Dividend
102	INE750A01020	ORIENTAL HOTELS LIMITED EQ NEW RE. 1/-	July 17, 2025	Record Date	Equity	AGM
103	INE866E01026	AMRIT CORP. LIMITED EQ NEW FV RS. 10/-	July 17, 2025	Record Date	Equity	Book Closure
104	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 18, 2025	Record Date	Equity	EGM
105	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 18, 2025	Record Date	Equity	EGM
106	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
107	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	July 18, 2025	Record Date	Equity	AGM
108	INE325C01035	DOLLAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 18, 2025	Record Date	Equity	Dividend
109	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 18, 2025	Record Date	Equity	EGM
110	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
111	INE186H01022	BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/-	July 21, 2025	Record Date	Equity	AGM
112	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS 2/-	July 21, 2025	Record Date	Equity	AGM
113	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	July 21, 2025	Record Date	Equity	EGM
114	IN8811A01029	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	July 22, 2025	Record Date	Equity	AGM
115	INE017C01011	LATENT VIEW ANALYTICS LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
116	INE0V9N01017	PRIZOR VIZTECH LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
117	INE277B01014	PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
118	INE811A01020	KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-	July 22, 2025	Record Date	Equity	AGM
119	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	July 23, 2025	Record Date	Equity	Dividend
120	INE629D01020	BANSWARA SYNTEX LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
121	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	July 24, 2025	Record Date	Equity	AGM
122	INE340F01011	DUNCAN ENGINEERING LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
123	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 24, 2025	Record Date	Equity	EGM
124	IN9628A01018	UPL LIMITED EQ PP RE. 0.50/-	July 25, 2025	Record Date	Equity	AGM
125	IN9628A01026	UPL LIMITED EQ PP RE. 1/	July 25, 2025	Record Date	Equity	AGM
126	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
127	INE523K01012	RAUNAQ INTERNATIONAL LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
128	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	July 25, 2025	Record Date	Equity	EGM
129	INE628A01036	UPL LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	AGM
130	INE751B01018	PIX TRANSMISSIONS LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
131	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	July 28, 2025	Record Date	Equity	EGM
132	INE317F01035	NESCO LIMITED EQ NEW FV RS. 2/-	July 30, 2025	Record Date	Equity	AGM
133	INE503A01015	DCB BANK LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
134	INE111G01014	JARDINE HENDERSON LIMITED EQ	July 31, 2025	Record Date	Equity	Dividend
135	INE544R01021	GREENLAM INDUSTRIES LIMITED EQ NEW FV RE .1/-	July 31, 2025	Record Date	Equity	AGM
136	INE201B01022	MAJESTIC AUTO LIMITED EQ NEW	August 01, 2025	Record Date	Equity	AGM
137	INE541A01023	GMM PFAUDLER LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	AGM
138	INE503A01015	DCB BANK LIMITED EQ	August 06, 2025	Record Date	Equity	AGM

139	INE582D01013	RISHIROOP LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
140	INE523K01012	RAUNAQ INTERNATIONAL LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
141	INE523K01012	RAUNAQ INTERNATIONAL LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
142	INE582D01013	RISHIROOP LIMITED EQ	September 01, 2025	Record Date	Equity	Dividend
143	INE582D01013	RISHIROOP LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
144	INE1TQQ15010	VALENCIA 03 2025 SERIES A1 PTC 27MAR25	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE016P07245	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.65 NCD 27DC26 PPRS30000	June 12, 2025	Record Date	Debentures	Interest
146	INE07UF07018	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 10.25 RR NCD 24SP27 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest
147	INE484J08030	GODREJ PROPERTIES LIMITED SR B 8.25 NCD 03JL28 FVRS1LAC LOA UPTO 02JL23	June 18, 2025	Record Date	Debentures	Interest
148	INE484J08048	GODREJ PROPERTIES LIMITED SR A 8.15 NCD 03JL26 FVRS1LAC LOA UPTO 02JL23	June 18, 2025	Record Date	Debentures	Interest
149	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	June 19, 2025	Record Date	Debentures	Interest Payment
150	INE01WI07011	INCRED CAPITAL FINANCIAL SERVICES LIMITED BR NCD 07JL25 FVRS10LAC	June 20, 2025	Record Date	Debentures	Interest Payment
151	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
152	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
153	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
154	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	June 20, 2025	Record Date	Debentures	Interest Payment
155	INE0JEF07027	RESILIENT INNOVATIONS PRIVATE LIMITED SR C1 14 NCD 01JL25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
156	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
157	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
158	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
159	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
160	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
161	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
162	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
163	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	June 21, 2025	Record Date	Debentures	Interest Payment
164	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	June 21, 2025	Record Date	Debentures	Interest Payment
165	INE04SE07087	CHOICE FINSERV PRIVATE LIMITED SR II 11.50 NCD 25JU28 FVRS5LAC	June 23, 2025	Record Date	Debentures	Interest Payment
166	INE04SE07095	CHOICE FINSERV PRIVATE LIMITED SR I 11 LOA 25JU27 FVRS5LAC	June 23, 2025	Record Date	Debentures	Interest Payment
167	INE522D07BN7	MANAPPURAM FINANCE LIMITED SR 05/2020-21-SR A 9.50 NCD 09JL30 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
168	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
169	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
170	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	June 25, 2025	Record Date	Debentures	Interest Payment
171	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	June 26, 2025	Record Date	Debentures	Interest Payment
172	INE903Q08018	SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS917500	June 26, 2025	Record Date	Debentures	Interest Payment
173	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	June 28, 2025	Record Date	Debentures	Interest Payment
174	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	June 28, 2025	Record Date	Debentures	Interest Payment
175	INE306N08060	TATA CAPITAL LIMITED SR-A 9.99 NCD PERPETUAL FVRS10LAC	July 01, 2025	Record Date	Debentures	Interest Payment
176	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	July 02, 2025	Record Date	Debentures	Interest Payment
177	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	July 02, 2025	Record Date	Debentures	Interest Payment
178	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	July 06, 2025	Record Date	Debentures	Interest Payment
179	INE134E07AK7	POWER FINANCE CORPORATION LIMITED TRI SR III CATI&II 6.63 NCD 22JN31 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
180	INE134E07AL5	POWER FINANCE CORPORATION LIMITED TRI SR III CATI&IV 6.82 NCD 22JN31 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
181	INE134E07AQ4	POWER FINANCE CORPORATION LIMITED TRI SR VI CATI&II 6.78 NCD 22JN36 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
182	INE134E07AR2	POWER FINANCE CORPORATION LIMITED TRI SR VI CATI&IV 6.97 NCD 22JN36 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
183	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
184	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
185	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
186	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment

187	INE134E07CF3	POWER FINANCE CORPORATION LIMITED SR I CAT III&IV 7.50 NCD 01AG26 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
188	INE134E07CG1	POWER FINANCE CORPORATION LIMITED SR I CAT I&II 7.45 NCD 01AG26 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
189	INE134E07CH9	POWER FINANCE CORPORATION LIMITED SR II CAT III&IV 7.53 NCD 01AG33 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
190	INE134E07CI7	POWER FINANCE CORPORATION LIMITED SR II CAT I&II 7.47 NCD 01AG33 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
191	INE134E07CJ5	POWER FINANCE CORPORATION LIMITED SR III CAT I&II 7.50 NCD 01AG38 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
192	INE134E07CK3	POWER FINANCE CORPORATION LIMITED SR III CAT III&IV 7.55 NCD 01AG38 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
193	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
194	INE342T08047	NAVI FINSERV LIMITED 10.50 NCD 31JL25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
195	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	July 26, 2025	Record Date	Debentures	Interest Payment
196	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	July 27, 2025	Record Date	Debentures	Interest Payment
197	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
198	INE342T07528	NAVI FINSERV LIMITED TR B 10.40 NCD 13FB26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
199	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	July 29, 2025	Record Date	Debentures	Interest Payment
200	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
201	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	August 02, 2025	Record Date	Debentures	Interest Payment
202	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	August 06, 2025	Record Date	Debentures	Interest Payment
203	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
204	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
205	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
206	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
207	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	August 26, 2025	Record Date	Debentures	Interest Payment
208	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
209	INE342T07510	NAVI FINSERV LIMITED TR A 10.40 NCD 13NV26 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
210	INE342T07544	NAVI FINSERV LIMITED 10.75 NCD 31DC27 FVRS10000	August 29, 2025	Record Date	Debentures	Interest Payment
211	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
212	INE342T07593	NAVI FINSERV LIMITED 10.48 NCD 01JU26 FVRS10000	September 02, 2025	Record Date	Debentures	Interest Payment
213	INE342T07569	NAVI FINSERV LIMITED 10.6 NCD 21MY27 FVRS10000	September 06, 2025	Record Date	Debentures	Interest Payment
214	INE342T07502	NAVI FINSERV LIMITED 9.25 NCD 22JN26 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
215	INE342T07486	NAVI FINSERV LIMITED 10.25 NCD 15SP25 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
216	INE342T07494	NAVI FINSERV LIMITED 10.50 NCD 18JU27 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
217	INE342T07536	NAVI FINSERV LIMITED 10.50 NCD 27AG27 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
218	INE342T07429	NAVI FINSERV LIMITED 10.25 NCD 31DC26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
219	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
220	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	October 02, 2025	Record Date	Debentures	Interest Payment
221	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	October 27, 2025	Record Date	Debentures	Interest Payment
222	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	November 02, 2025	Record Date	Debentures	Interest Payment
223	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
224	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
225	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment
226	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	January 02, 2026	Record Date	Debentures	Interest Payment
227	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	January 27, 2026	Record Date	Debentures	Interest Payment
228	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	February 02, 2026	Record Date	Debentures	Interest Payment
229	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
230	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	March 02, 2026	Record Date	Debentures	Interest Payment
231	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
232	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	April 02, 2026	Record Date	Debentures	Interest Payment
233	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	April 26, 2026	Record Date	Debentures	Interest Payment
234	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	May 02, 2026	Record Date	Debentures	Interest Payment
235	INE0NES07188	KEERTANA FINSERV PRIVATE LIMITED 11.2 NCD 11DC26 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
236	INE0BUS07BV9	INDEL MONEY LIMITED 11.25 NCD 17MR27 FVRS1LAC	June 02, 2026	Record Date	Debentures	Interest Payment
237	INE0RU307171	AMBIUM FINSERVE LIMITED 10.75 NCD 05JL26 FVRS10000	June 20, 2026	Record Date	Debentures	Interest Payment & Redemption
238	INF109KC15M0	ICICI PRUDENTIAL MUTUAL FUND FMP SERIES 88 - 1226 DAYS PL F QTRDCWPY16AP26	June 19, 2025	Record Date	Units	Dividend
239	INE0QPI03021	SUDEEP PHARMA LIMITED PREF NEW 07JL44	June 10, 2025	Record Date	Preferential Shares	Special Benpos
240	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREF 08MY45	June 10, 2025	Record Date	Preferential Shares	Special Benpos
241	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREF 08MY45	June 10, 2025	Record Date	Preferential Shares	Special Benpos

242	INE0QPI03021	SUDEEP PHARMA LIMITED PREFERRED NEW 07JL44	June 19, 2025	Record Date	Preferential Shares	Special Benpos
243	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREFERRED 08MY45	June 19, 2025	Record Date	Preferential Shares	Special Benpos
244	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREFERRED 08MY45	June 19, 2025	Record Date	Preferential Shares	Special Benpos
245	INE03UW03011	JPFL FILMS PRIVATE LIMITED 0.0001% PREFERRED 01FB42	June 23, 2025	Record Date	Preferential Shares	Rights Issue
246	INE0QPI03021	SUDEEP PHARMA LIMITED PREFERRED NEW 07JL44	June 23, 2025	Record Date	Preferential Shares	Special Benpos
247	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREFERRED 08MY45	June 23, 2025	Record Date	Preferential Shares	Special Benpos
248	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREFERRED 08MY45	June 23, 2025	Record Date	Preferential Shares	Special Benpos
249	INE0QPI03021	SUDEEP PHARMA LIMITED PREFERRED NEW 07JL44	June 24, 2025	Record Date	Preferential Shares	Special Benpos
250	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREFERRED 08MY45	June 24, 2025	Record Date	Preferential Shares	Special Benpos
251	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREFERRED 08MY45	June 24, 2025	Record Date	Preferential Shares	Special Benpos
252	INE06JH04016	RADO TYRES LIMITED 12.50% PREFERRED 23JN38	June 25, 2025	Record Date	Preferential Shares	AGM
253	INE06JH04024	RADO TYRES LIMITED 12.50% PREFERRED 25SP37	June 25, 2025	Record Date	Preferential Shares	AGM
254	INE06JH04032	RADO TYRES LIMITED 12.50% PREFERRED 19AG35	June 25, 2025	Record Date	Preferential Shares	AGM
255	INE06JH04016	RADO TYRES LIMITED 12.50% PREFERRED 23JN38	July 04, 2025	Record Date	Preferential Shares	AGM
256	INE06JH04024	RADO TYRES LIMITED 12.50% PREFERRED 25SP37	July 04, 2025	Record Date	Preferential Shares	AGM
257	INE06JH04032	RADO TYRES LIMITED 12.50% PREFERRED 19AG35	July 04, 2025	Record Date	Preferential Shares	AGM
258	INE733E07CQ9	NTPC LIMITED STRPP-K 8.8493 BD25MR26FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
259	INE733E07CR7	NTPC LIMITED STRPP-L 8.8493BD25MR27FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
260	INE733E07CS5	NTPC LIMITED STRPP-M 8.8493 BD25MR28FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
261	INE733E07CT3	NTPC LIMITED STRPP-N 8.8493 BD25MR29FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
262	INE733E07CU1	NTPC LIMITED STRPP-O 8.8493BD25MR30FVRS1LAC LOA UPTO03JU10	June 25, 2025	Record Date	Bond	Interest Payment
263	INE733E07DG8	NTPC LIMITED 8.71 BD 10JU26 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
264	INE733E07DH6	NTPC LIMITED 8.71 BD 10JU27 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
265	INE733E07DI4	NTPC LIMITED 8.71 BD 10JU28 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
266	INE733E07DJ2	NTPC LIMITED 8.71 BD 10JU29 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
267	INE733E07DK0	NTPC LIMITED 8.71 BD 10JU30 FVRS1LAC LOA UPTO 07SP10	June 25, 2025	Record Date	Bond	Interest Payment
268	INE733E07DU9	NTPC LIMITED 8.785 BD 15SP25 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
269	INE733E07DV7	NTPC LIMITED 8.785 BD 15SP26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
270	INE733E07DW5	NTPC LIMITED 8.785 BD 15SP27 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
271	INE733E07DX3	NTPC LIMITED 8.785 BD 15SP28 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
272	INE733E07DY1	NTPC LIMITED 8.785 BD 15SP29 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
273	INE733E07DZ8	NTPC LIMITED 8.785 BD 15SP30 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
274	INE733E07EJ0	NTPC LIMITED SR-XXXVI-J 8.8086 BD 15DC25 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
275	INE733E07EK8	NTPC LIMITED SR-XXXVI-K 8.8086 BD 15DC26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
276	INE733E07EL6	NTPC LIMITED SR-XXXVI-L 8.8086 BD 15DC27 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
277	INE733E07EM4	NTPC LIMITED SR-XXXVI-M 8.8086 BD 15DC28 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
278	INE733E07EN2	NTPC LIMITED SR-XXXVI-N 8.8086 BD 15DC29 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
279	INE733E07EO0	NTPC LIMITED SR-XXXVI-O 8.8086 BD 15DC30 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
280	INE733E07EZ6	NTPC LIMITED STRPP J 9.17 BD 22MR26 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
281	INE733E07FA6	NTPC LIMITED STRPP K 9.17 BD 22MR27 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
282	INE733E07FB4	NTPC LIMITED STRPP L 9.17 BD 22MR28 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
283	INE733E07FC2	NTPC LIMITED STRPP M 9.17 BD 22MR29 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
284	INE733E07FD0	NTPC LIMITED STRPP N 9.17 BD 22MR30 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment
285	INE733E07FE8	NTPC LIMITED STRPP O 9.17 BD 22MR31 FVRS1LAC LOA UPTO20JU11	June 25, 2025	Record Date	Bond	Interest Payment

286	INE733E07FO7	NTPC LIMITED 9.3896 BD 09JU26 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
287	INE733E07FP4	NTPC LIMITED 9.3896 BD 09JU27 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
288	INE733E07FQ2	NTPC LIMITED 9.3896 BD 09JU28 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
289	INE733E07FR0	NTPC LIMITED 9.3896 BD 09JU29 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
290	INE733E07FS8	NTPC LIMITED 9.3896 BD 09JU30 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
291	INE733E07FT6	NTPC LIMITED STRPP O9.3896BD09JU31 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
292	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
293	INE733E07GD8	NTPC LIMITED STRPP-J9.558 BD29JL26 FVRS1LAC LOA UPTO04SP11	June 25, 2025	Record Date	Bond	Interest Payment
294	INE733E07GE6	NTPC LIMITED 9.558 NCD 29JL27 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
295	INE733E07GF3	NTPC LIMITED 9.558 NCD 29JL28 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
296	INE733E07GG1	NTPC LIMITED 9.558 NCD 29JL29 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
297	INE733E07GH9	NTPC LIMITED 9.558 NCD 29JL30 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
298	INE733E07GI7	NTPC LIMITED 9.558 NCD 29JL31 FVRS1LAC LOA UPTO 04SP11	June 25, 2025	Record Date	Bond	Interest Payment
299	INE733E07GR8	NTPC LIMITED 9.6713 BD 23DC25 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
300	INE733E07GS6	NTPC LIMITED 9.6713 BD 23DC26 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
301	INE733E07GT4	NTPC LIMITED 9.6713 BD 23DC27 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
302	INE733E07GU2	NTPC LIMITED 9.6713 BD 23DC28 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
303	INE733E07GV0	NTPC LIMITED 9.6713 BD 23DC29 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
304	INE733E07GW8	NTPC LIMITED 9.6713 BD 23DC30 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
305	INE733E07GX6	NTPC LIMITED 9.6713 BD 23DC31 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
306	INE733E07HL9	NTPC LIMITED SR-XLIII-STRPP I 9.2573 LOA 02MR26 FVRS1LAC	June 25, 2025	Record Date	Bond	Interest Payment
307	INE733E07HM7	NTPC LIMITED 9.2573 BD 02MR27 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
308	INE733E07HN5	NTPC LIMITED 9.2573 BD 02MR28 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
309	INE733E07HO3	NTPC LIMITED 9.2573 BD 02MR29 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
310	INE733E07HP0	NTPC LIMITED 9.2573 BD 02MR30 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
311	INE733E07HQ8	NTPC LIMITED 9.2573 BD 02MR31 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
312	INE733E07HR6	NTPC LIMITED 9.2573 BD 02MR32 FVRS1LAC LOA UPTO 21MR12	June 25, 2025	Record Date	Bond	Interest Payment
313	INE733E07IF9	NTPC LIMITED 9.4376 BD 16MY26 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
314	INE733E07IG7	NTPC LIMITED 9.4376 BD 16MY27 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
315	INE733E07IH5	NTPC LIMITED 9.4376 BD 16MY28 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
316	INE733E07II3	NTPC LIMITED 9.4376 BD 16MY29 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
317	INE733E07IJ1	NTPC LIMITED 9.4376 BD 16MY30 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
318	INE733E07IK9	NTPC LIMITED 9.4376 BD 16MY31 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
319	INE733E07IL7	NTPC LIMITED 9.4376 BD 16MY32 FVRS1LAC LOA UPTO 31JL12	June 25, 2025	Record Date	Bond	Interest Payment
320	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
321	INE733E07IU8	NTPC LIMITED SR-XLVI-STRPPI9.3473BD20JL26FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
322	INE733E07IV6	NTPC LIMITED SR-XLVI-STRPPJ9.3473BD20JL27FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
323	INE733E07IW4	NTPC LIMITED SR-XLVI-STRPPK9.3473BD20JL28FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
324	INE733E07IX2	NTPC LIMITED SR-XLVI-STRPPL9.3473BD20JL29FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
325	INE733E07IY0	NTPC LIMITED SR-XLVI-STRPPM9.3473BD20JL30FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
326	INE733E07IZ7	NTPC LIMITED SR-XLVI-STRPPN9.3473BD20JL31FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment

327	INE733E07JA8	NTPC LIMITED SR-XLVI-STRPP09.3473BD20JL32FVRS1LACLOA17OT12	June 25, 2025	Record Date	Bond	Interest Payment
328	INE261F08BM7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 20E 7.41 LOA 18JL29 FVRS10LAC	July 02, 2025	Record Date	Bond	Interest Payment
329	INE733E07KL3	NTPC LIMITED SR 69 7.32 BD 17JL29 FVRS10LAC LOA UPTO100T19	July 02, 2025	Record Date	Bond	Interest Payment
330	INE733E07IT0	NTPC LIMITED SR-XLVI-STRPPH9.3473BD20JL25FVRS1LACLOA17OT12	July 07, 2025	Record Date	Bond	Interest Payment
331	INE261F08AY4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G SA-2 8.29 BD 24JN29 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
332	INE514E08EO2	EXPORT IMPORT BANK OF INDIA SR-S-02 8.375 BD 24JL25 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
333	INE261F08DG5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6A 6.97 LOA 29JL36 FVRS10LAC	July 11, 2025	Record Date	Bond	Interest Payment
334	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	July 14, 2025	Record Date	Bond	Interest Payment
335	INE031A08673	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR III 2018 8.38BD30JN29 10LAC LOA UPTO07MY20	July 15, 2025	Record Date	Bond	Interest Payment
336	INE134E07976	POWER FINANCE CORPORATION LIMITED SERIES IV 5.75 BD 31JL25 FVRS10000	July 15, 2025	Record Date	Bond	Interest Payment
337	INE261F08BX4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC1POB1 7.43 LOA 31JN30 FVRS10LAC	July 15, 2025	Record Date	Bond	Interest Payment
338	INE261F08DK7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 22D 5.70 LOA 31JL25 FVRS10LAC	July 15, 2025	Record Date	Bond	Interest Payment
339	INE261F08DX0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23H 7.58 LOA 31JL26 FVRS1LAC	July 15, 2025	Record Date	Bond	Interest Payment
340	INE261F08DQ4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23C 7.25 LOA 01AG25 FVRS10LAC	July 16, 2025	Record Date	Bond	Interest Payment
341	INE733E07GC0	NTPC LIMITED STRPP-I9.558 BD29JL25 FVRS1LAC LOA UPTO04SP11	July 16, 2025	Record Date	Bond	Interest Payment
342	INE261F08980	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B4 7.99 BD 02FB33 FVRS10LAC	July 17, 2025	Record Date	Bond	Interest Payment
343	INE261F08DH3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G POD 2 6.79 LOA 04AG31 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
344	INE514E08FP6	EXPORT IMPORT BANK OF INDIA SR-U-04 7.22 BD 03AG27 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
345	INE261F08BY2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC 2 7.10 LOA 08FB30 FVRS10LAC	July 25, 2025	Record Date	Bond	Interest Payment
346	INE514E08GA6	EXPORT IMPORT BANK OF INDIA SR Y 03 7.10 BD 18MR26 FVRS10LAC	July 25, 2025	Record Date	Bond	Interest Payment
347	INE261F08BA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PMAY-G PB-4 8.42 BD 13FB29 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
348	INE261F08CW4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD4 7 LOA 21FB31 FVRS10LAC	August 06, 2025	Record Date	Bond	Interest Payment
349	INE261F08AN7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF C1 8.39 NCD 24AG33 FVRS10LAC	August 08, 2025	Record Date	Bond	Interest Payment
350	INE261F08AA4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1 8.22 BD 25FB28 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
351	INE261F08BC8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM -G SA-3 8.50 NCD 27FB29 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
352	INE261F08AB2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B5 8.28 BD 01MR33 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
353	INE261F08AO5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF C2 8.47 BD 31AG33 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
354	INE261F08EA6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24A 7.5 BD 31AU26 FVRS1LAC	August 14, 2025	Record Date	Bond	Interest Payment
355	INE514E08FG5	EXPORT IMPORT BANK OF INDIA SR-T-06 7.62 BD 01SP26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
356	INE020B08CO0	REC LIMITED SR GOI-IX 7.14 BD 02MR30 FVRS10LAC	August 18, 2025	Record Date	Bond	Interest Payment
357	INE134E07984	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31AG25 FVRS10000	August 18, 2025	Record Date	Bond	Interest Payment
358	INE261F08AD8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2 8.2 BD 09MR28 FVRS10LAC	August 22, 2025	Record Date	Bond	Interest Payment
359	INE261F08CB8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SB-1 6.87 LOA 08MR30 FVRS10LAC	August 22, 2025	Record Date	Bond	Interest Payment
360	INE020B08BL8	REC LIMITED SR GOI-VII 8.60 BD 08MR29 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
361	INE261F08BD6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C4 8.32 BD 10MR34 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
362	INE514E08FV4	EXPORT IMPORT BANK OF INDIA SR W 02 5.85 BD 12SP25 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
363	INE261F08915	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B1 7.27 BD 14SP32 FVRS10LAC	August 29, 2025	Record Date	Bond	Interest Payment

364	INE261F08AE6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-3 8.2 BD 16MR28 FVRS10LAC	August 29, 2025	Record Date	Bond	Interest Payment
365	INE261F08EO7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25G 7.48 BD 15SP28 FVRS1LAC	August 29, 2025	Record Date	Bond	Interest Payment
366	INE020B08BX3	REC LIMITED SERIES 183 8.29 BD 16SP34 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
367	INE020B08AX5	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.09 BD 21MR28 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest Payment
368	INE020B08AY3	RURAL ELECTRIFICATION CORPORATION LIMITED SR I 8.01 BD 24MR28 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
369	INE020B08CR3	REC LIMITED SERIES GOI-X 8.25 BD 26MR30 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
370	INE020B08DQ3	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI XIV 6.50 BD 26MR31 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
371	INE020B08EN8	REC LIMITED SR 184A 8.25 BD 26SP29 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
372	INE514E08EP9	EXPORT IMPORT BANK OF INDIA SR-S-03 8.25 BD 28SP25 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
373	INE020B08AZ0	RURAL ELECTRIFICATION CORPORATION LIMITED SR III 8.06 BD 27MR28 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
374	INE020B08BC7	RURAL ELECTRIFICATION CORPORATION LIMITED SR GOI-IV 8.70 BD 28SP28 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
375	INE020B08CS1	REC LIMITED SERIES GOI-XI 7.20 BD 31MR30 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
376	INE020B08DB5	REC LIMITED SR 202A 7.25 BD 30SP30 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
377	INE020B08EO6	REC LIMITED SR 226 8.03 PP BD FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
378	INE020B08EP3	REC LIMITED SR 227-A 7.77 BD 30SP26 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
379	INE020B08FI5	REC LIMITED SR 238 7.31 BD 30SP39 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
380	INE134E07992	POWER FINANCE CORPORATION LIMITED SR IV 5 NCD 30SP25 FVRS10000	September 15, 2025	Record Date	Bond	Interest Payment
381	INE020B08BO2	REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC	September 25, 2025	Record Date	Bond	Interest Payment
382	INE134E07208	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 01FB27 FVRS1000 LOA UPTO 08MR12	September 29, 2025	Record Date	Bond	Interest Payment
383	INE191B14606	WELSPUN CORP LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Redemption
384	INE191B14622	WELSPUN CORP LIMITED 90D CP 26AUG25	August 25, 2025	Record Date	Commercial Paper	Redemption
385	INE0QPI01017	SUDEEP PHARMA PRIVATE LIMITED EQ	June 14, 2025	Record Date	Equity	Special Benpos
386	INE0QPI01025	SUDEEP PHARMA LIMITED EQ NEW FV RE.1/-	June 14, 2025	Record Date	Equity	Special Benpos
387	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 14, 2025	Record Date	Equity	Special Benpos
388	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 15, 2025	Record Date	Equity	Special Benpos
389	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 16, 2025	Record Date	Equity	Special Benpos
390	INE690S01020	SAFEX CHEMICALS (INDIA) LIMITED EQ NEW FV RE.1/-	June 17, 2025	Record Date	Equity	Special Benpos
391	INE699Z01018	JAY JAGDAMBA LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
392	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	June 18, 2025	Record Date	Equity	Special Benpos
393	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
394	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	June 23, 2025	Record Date	Equity	Dividend
395	INE0OMI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	June 23, 2025	Record Date	Equity	Book Closure
396	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
397	INE12NJ01018	SAMBHV STEEL TUBES LIMITED EQ	June 23, 2025	Record Date	Equity	Special Benpos
398	INE132H01018	AURIONPRO SOLUTIONS LIMITED EQ	June 23, 2025	Record Date	Equity	Special Benpos
399	INE133O01012	DELHI DUTY FREE SERVICES PRIVATE LIMITED EQ	June 23, 2025	Record Date	Equity	Buy-back
400	INE210I01010	ASCENT HOTELS PRIVATE LIMITED ASCENT HOTELS	June 23, 2025	Record Date	Equity	Special Benpos
401	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 23, 2025	Record Date	Equity	Special Benpos
402	INE377N01017	WAAREE ENERGIES LIMITED EQ	June 23, 2025	Record Date	Equity	Special Benpos
403	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	June 23, 2025	Record Date	Equity	EGM
404	INE457N01025	YAMINI INVESTMENTS COMPANY LIMITED EQ NEW RV RE. 1/-	June 23, 2025	Record Date	Equity	Rights Issue
405	INE549S01036	REMEDIUM LIFECARE LIMITED EQ NEW FV RE 1/-	June 23, 2025	Record Date	Equity	Special Benpos
406	INE665J01013	V-MART RETAIL LIMITED EQ	June 23, 2025	Record Date	Equity	Bonus Issue
407	INE763G01046	ICICI SECURITIES LIMITED EQ NEW FV RS 5/-	June 23, 2025	Record Date	Equity	Dividend
408	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED EQ NEW FV RE.1/-	June 23, 2025	Record Date	Equity	Special Benpos
409	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	June 24, 2025	Record Date	Equity	Dividend
410	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 24, 2025	Record Date	Equity	Special Benpos
411	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 24, 2025	Record Date	Equity	Special Benpos
412	INE436N01029	ADVANCE METERING TECHNOLOGY LIMITED EQ	June 24, 2025	Record Date	Equity	AGM
413	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 25, 2025	Record Date	Equity	Special Benpos
414	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 25, 2025	Record Date	Equity	Special Benpos
415	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	June 26, 2025	Record Date	Equity	Dividend
416	INE055S01018	CYIENT DLM LIMITED EQ	June 26, 2025	Record Date	Equity	EGM
417	INE241U01028	MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/-	June 26, 2025	Record Date	Equity	Special Benpos

418	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	June 26, 2025	Record Date	Equity	Special Benpos
419	INE699Z01018	JAY JAGDAMBA LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
420	INE993I01029	ENBEE TRADE AND FINANCE LIMITED EQ NEW FV RE.1/-	June 26, 2025	Record Date	Equity	Dividend
421	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	June 27, 2025	Record Date	Equity	AGM
422	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	June 27, 2025	Record Date	Equity	AGM
423	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
424	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
425	INE961O01016	RAINBOW CHILDREN'S MEDICARE LIMITED EQ	June 28, 2025	Record Date	Equity	Dividend
426	INE00MI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	June 30, 2025	Record Date	Equity	AGM
427	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	June 30, 2025	Record Date	Equity	EGM
428	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	July 03, 2025	Record Date	Equity	AGM
429	INE164B01022	KELLTON TECH SOLUTIONS LIMITED EQ NEW FV RS.5/-	July 04, 2025	Record Date	Equity	AGM
430	INE751R01014	RAJPUTANA INVESTMENT & FINANCE LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
431	INE308U01017	INKEL LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
432	INE427V01013	ADITYA CONSUMER MARKETING LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
433	INE679V01027	ADITYA VISION LIMITED EQ NEW FV RE. 1/-	July 08, 2025	Record Date	Equity	EGM
434	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	July 09, 2025	Record Date	Equity	AGM
435	INE660A01013	SUNDARAM FINANCE LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
436	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	EGM
437	INE920P01019	LAXMIPATI ENGINEERING WORKS LIMITED EQ	July 10, 2025	Record Date	Equity	Book Closure
438	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 10, 2025	Record Date	Equity	EGM
439	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	July 11, 2025	Record Date	Equity	AGM
440	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	July 11, 2025	Record Date	Equity	AGM
441	INE202Z01029	SUNDARAM FINANCE HOLDINGS LIMITED EQ NEW FV RS. 5/-	July 11, 2025	Record Date	Equity	Dividend
442	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	July 11, 2025	Record Date	Equity	Dividend
443	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	July 11, 2025	Record Date	Equity	EGM
444	INE691D01012	SUDITI INDUSTRIES LIMITED EQ	July 16, 2025	Record Date	Equity	AGM
445	INE920P01019	LAXMIPATI ENGINEERING WORKS LIMITED EQ	July 17, 2025	Record Date	Equity	AGM
446	INE984B01023	INTEGRA ENGINEERING INDIA LIMITED EQ NEW FV Re.1/-	July 17, 2025	Record Date	Equity	AGM
447	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
448	INE507L01021	KIRTI INVESTMENTS LIMITED EQ NEW FV RS.5/-	July 21, 2025	Record Date	Equity	EGM
449	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	July 22, 2025	Record Date	Equity	EGM
450	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 22, 2025	Record Date	Equity	Dividend
451	INE025R01021	ARTEMIS MEDICARE SERVICES LIMITED EQ NEW FV Re.1/-	July 23, 2025	Record Date	Equity	AGM
452	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
453	INE034D01049	PTL ENTERPRISES LIMITED EQ NEW FV RE .1/-	July 25, 2025	Record Date	Equity	AGM
454	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
455	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
456	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	July 28, 2025	Record Date	Equity	EGM
457	INE645H01027	SUTLEJ TEXTILES AND INDUSTRIES LIMITED EQ NEW F RE. 1/-	July 29, 2025	Record Date	Equity	AGM
458	INE923A01015	SIL INVESTMENTS LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
459	INE349Y01013	IDEAFORGE TECHNOLOGY LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
460	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
461	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	August 14, 2025	Record Date	Equity	Dividend
462	INE369A01029	EXCEL INDUSTRIES LIMITED EQ FV RS 5/-	August 21, 2025	Record Date	Equity	AGM
463	INE0QXV01014	JASCH GAUGING TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
464	INE0BTV15220	FIRST BUSINESS RECEIVABLES TRUST SERIES 22 PTC 30DC19	June 24, 2025	Record Date	Securitized Instruments	Interest Payment
465	INE0BTV15238	FIRST BUSINESS RECEIVABLES TRUST SERIES 23 PTC 24DC19	June 24, 2025	Record Date	Securitized Instruments	Interest Payment
466	INE0BTV15246	FIRST BUSINESS RECEIVABLES TRUST SERIES 24 PTC 30DC19	June 24, 2025	Record Date	Securitized Instruments	Interest Payment
467	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	June 27, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
468	INE02EP07046	CRISS FINANCIAL LIMITED 10.50 NCD 30AG26 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
469	INE0DG907099	RUPEEK CAPITAL PRIVATE LIMITED SR IX 14.75 NCD 31AG25 FVRS5LAC	June 23, 2025	Record Date	Debentures	Interest Payment
470	INE377Y07482	BAJAJ HOUSING FINANCE LIMITED 8.10 NCD 08JL27 FVRS1LAC	June 23, 2025	Record Date	Debentures	Interest Payment
471	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	June 23, 2025	Record Date	Debentures	Interest Payment
472	INE790Z07053	INTERISE TRUST RR LOA 31MR40 FVRS95440	June 23, 2025	Record Date	Debentures	Interest Payment
473	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
474	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
475	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment

476	INE417F07014	SI CAPITAL & FINANCIAL SERVICES LIMITED SR I TR1 11 NCD 25JN28 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
477	INE417F07105	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 2 11.50 NCD 30SP26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
478	INE417F07113	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 3 12 NCD 30SP28 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
479	INE417F07121	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 2 12 NCD 24NV28 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
480	INE417F07139	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VI TR 1 11.50 NCD 24NV26 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
481	INE417F07147	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VII TR1 11.50 NCD 08FB27 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
482	INE417F07154	SI CAPITAL & FINANCIAL SERVICES LIMITED SR VIII TR I 12 NCD 21MR29 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
483	INE417F07162	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IX TR 1 12 NCD 18JU29 FVRS1000	June 25, 2025	Record Date	Debentures	Interest Payment
484	INE523L07660	NUVAMA WEALTH AND INVESTMENT LIMITED SR III 8.80 LOA 15JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
485	INE523L07694	NUVAMA WEALTH AND INVESTMENT LIMITED SR IV 9.15 LOA 15JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
486	INE523L07702	NUVAMA WEALTH AND INVESTMENT LIMITED SR V LOA 15JL25 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
487	INE523L07736	NUVAMA WEALTH AND INVESTMENT LIMITED SR X 9.95 LOA 15JL32 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
488	INE523L07751	NUVAMA WEALTH AND INVESTMENT LIMITED SR VII 9.55 LOA 15JL27 FVRS1000	June 27, 2025	Record Date	Debentures	Interest Payment
489	INE377Y07508	BAJAJ HOUSING FINANCE LIMITED 7.89 NCD 14JL34 FVRS1LAC	June 30, 2025	Record Date	Debentures	Interest Payment
490	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
491	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
492	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
493	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
494	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
495	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
496	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
497	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
498	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	July 08, 2025	Record Date	Debentures	Interest Payment
499	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	July 08, 2025	Record Date	Debentures	Interest Payment
500	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	July 08, 2025	Record Date	Debentures	Interest Payment
501	INE148I07TX1	SAMMAAN CAPITAL LIMITED 9.75 NCD 23JL29 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
502	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III &IV 8.89 LOA 24SP26 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
503	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
504	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
505	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
506	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
507	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
508	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
509	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
510	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
511	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
512	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
513	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
514	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	July 11, 2025	Record Date	Debentures	Interest Payment
515	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	July 11, 2025	Record Date	Debentures	Interest Payment
516	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	July 11, 2025	Record Date	Debentures	Interest Payment

517	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	July 11, 2025	Record Date	Debentures	Interest Payment
518	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	July 11, 2025	Record Date	Debentures	Interest Payment
519	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	July 11, 2025	Record Date	Debentures	Interest Payment
520	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	July 11, 2025	Record Date	Debentures	Interest Payment
521	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	July 11, 2025	Record Date	Debentures	Interest Payment
522	INE787H08121	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.39 NCD 01AG39 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
523	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
524	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
525	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
526	INE191B07162	WELSPUN CORP LIMITED 7.25 LOA 16FB26 FVRS10LAC	February 02, 2026	Record Date	Debentures	Interest Payment
527	INE0NES07162	KEERTANA FINSERV PRIVATE LIMITED 11.30 NCD 06MR27 FVRS1LAC	June 21, 2026	Record Date	Debentures	Interest Payment
528	INF179KC1CE3	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27	June 25, 2025	Record Date	Units	Dividend
529	INF179KC1CH6	HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27	June 25, 2025	Record Date	Units	Dividend
530	INF179KC1CQ7	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLYIDCWPY17MY27	June 25, 2025	Record Date	Units	Dividend
531	INF179KC1CT1	HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLYIDCWPY17MY27	June 25, 2025	Record Date	Units	Dividend
532	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	June 25, 2025	Record Date	Units	Dividend
533	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	June 25, 2025	Record Date	Units	Dividend
534	INF179KC1DE1	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPYT30JN26	June 25, 2025	Record Date	Units	Dividend
535	INF179KC1DH4	HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPYT30JN26	June 25, 2025	Record Date	Units	Dividend
536	INF179KC1DQ5	HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPYT30JN26	June 25, 2025	Record Date	Units	Dividend
537	INF179KC1DT9	HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPYT30JN26	June 25, 2025	Record Date	Units	Dividend
538	INF179KC1EP5	HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPYT 13AP26	June 25, 2025	Record Date	Units	Dividend
539	INF179KC1ES9	HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPYT 13AP26	June 25, 2025	Record Date	Units	Dividend
540	INF179KC1FM9	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30	June 25, 2025	Record Date	Units	Dividend
541	INF179KC1FP2	HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPYT 14MY30	June 25, 2025	Record Date	Units	Dividend
542	INF179KC1FW8	HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPYT9SP26	June 25, 2025	Record Date	Units	Dividend
543	INF179KC1FZ1	HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPYT9S26	June 25, 2025	Record Date	Units	Dividend
544	INE457N20017	YAMINI INVESTMENTS COMPANY LIMITED REs - EQ RE. 1	June 23, 2025	Record Date	Rights Entitlement	Rights Issue
545	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
546	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
547	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
548	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
549	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
550	INF179K01863	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YR IDCWRE	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
551	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
552	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
553	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWPAY OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
554	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
555	INF179K01947	HDFC MUTUAL FUND INCOME FD RG QTLY IDCWPAY OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
556	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
557	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	June 25, 2025	Record Date	Mutual Fund Trace	Dividend

558	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
559	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
560	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
561	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
562	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
563	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
564	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
565	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW. PAY OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
566	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
567	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
568	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
569	INF179K01VR2	HDFC MUTUAL FUND GILT FUND DIRECTIDCWPAAY OPEN	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
570	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
571	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
572	INF179K01WC2	HDFC MUTUAL FUND DYNAMIC DBT FD DIR HLFYRLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
573	INF179K01WD0	HDFC MUTUAL FUND DYNAMIC DBT FD DIR HLFYRLYIDCWRE	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
574	INF179K01WE8	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
575	INF179K01WF5	HDFC MUTUAL FUND DYNAMIC DBT FD DIR QTRLYIDCWREI	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
576	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAAY OPEN ENDED	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
577	INF179K01XB2	HDFC MUTUAL FUND CORP BD FD DIR QTLYIDCWPAAY OPEN	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
578	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
579	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
580	INF179K01XH9	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
581	INF179K01XI7	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT QTRLYIDCWREINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
582	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAAY OPEN	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
583	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
584	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
585	INF179KA1GA4	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWPAAY OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
586	INF179KA1GB2	HDFC MUTUAL FUND CR RISK DBT FD DIR QTRLYIDCWREI OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
587	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
588	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
589	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPAY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
590	INF179KC1EU5	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW PY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
591	INF179KC1EV3	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-IDCW REINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
592	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
593	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	June 25, 2025	Record Date	Mutual Fund Trace	Dividend
594	INE183W23014	IRB INVIT FUND INVIT	June 24, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
595	INE0CDI23017	DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT	June 25, 2025	Record Date	Infrastructure Investment Trust	Dividend
596	INE0QSW23016	INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST	June 25, 2025	Record Date	Infrastructure Investment Trust	Dividend
597	INE183W23014	IRB INVIT FUND INVIT	June 25, 2025	Record Date	Infrastructure Investment Trust	Special Benpos

598	INE183W23014	IRB INVIT FUND INVIT	June 26, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
599	INE183W23014	IRB INVIT FUND INVIT	June 30, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
600	INE0QPI03013	SUDEEP PHARMA PRIVATE LIMITED PREF 07JL44	June 14, 2025	Record Date	Preferential Shares	Special Benpos
601	INE0QPI03021	SUDEEP PHARMA LIMITED PREF NEW 07JL44	June 14, 2025	Record Date	Preferential Shares	Special Benpos
602	INE0QPI03039	SUDEEP PHARMA LIMITED 0.001% CLASS A PREF 08MY45	June 14, 2025	Record Date	Preferential Shares	Special Benpos
603	INE0QPI03047	SUDEEP PHARMA LIMITED 0.001% CLASS B PREF 08MY45	June 14, 2025	Record Date	Preferential Shares	Special Benpos
604	INE540P08028	U.P. POWER CORPORATION LIMITED 9.7 BD 04JL31 FVRS65000	June 27, 2025	Record Date	Bond	Interest Payment
605	INE787H07057	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-A 9.41 NCD 27JL37 FVRS10LACLOAUPTO22OT12	July 12, 2025	Record Date	Bond	Interest Payment
606	INE787H07065	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-X-B 9.36 NCD 27JL42 FVRS10LACLOAUPTO22OT12	July 12, 2025	Record Date	Bond	Interest Payment
607	INE941D14709	SIKKA PORTS & TERMINALS LIMITED 89D CP 03SEP25	September 02, 2025	Record Date	Commercial Paper	Redemption
608	INE941D14709	SIKKA PORTS & TERMINALS LIMITED 89D CP 03SEP25	September 03, 2025	Record Date	Commercial Paper	Redemption
609	INE941D14717	SIKKA PORTS & TERMINALS LIMITED 91D CP 11SEP25	September 10, 2025	Record Date	Commercial Paper	Redemption
610	INE941D14717	SIKKA PORTS & TERMINALS LIMITED 91D CP 11SEP25	September 11, 2025	Record Date	Commercial Paper	Redemption
611	INE16VT01029	RAYZON SOLAR LIMITED EQ NEW FV Rs.2/-	June 14, 2025	Record Date	Equity	Special Benpos
612	INE0E7301029	WAKEFIT INNOVATIONS PRIVATE LIMITED EQ	June 16, 2025	Record Date	Equity	Special Benpos
613	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	June 16, 2025	Record Date	Equity	Special Benpos
614	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	June 23, 2025	Record Date	Equity	Interest
615	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	June 23, 2025	Record Date	Equity	Special Benpos
616	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
617	INE0PX301025	SKYWAYS AIR SERVICES LIMITED EQ NEW FV RS 10/-	June 24, 2025	Record Date	Equity	Interest Payment
618	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
619	INE16VT01029	RAYZON SOLAR LIMITED EQ NEW FV Rs.2/-	June 24, 2025	Record Date	Equity	Special Benpos
620	INE337M01013	INDO THAI SECURITIES LIMITED EQ	June 24, 2025	Record Date	Equity	Book Closure
621	INE546I01017	LADDU GOPAL ONLINE SERVICES LIMITED EQ	June 24, 2025	Record Date	Equity	Sub-Division
622	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
623	INE093I01010	OBEROI REALTY LIMITED EQ	June 25, 2025	Record Date	Equity	EGM
624	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	June 25, 2025	Record Date	Equity	EGM
625	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
626	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	June 25, 2025	Record Date	Equity	Special Benpos
627	INE208C01025	AEGIS LOGISTICS LIMITED EQ NEW FV RE. 1/-	June 25, 2025	Record Date	Equity	Dividend
628	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
629	INE0E7301029	WAKEFIT INNOVATIONS PRIVATE LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
630	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
631	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	June 26, 2025	Record Date	Equity	Special Benpos
632	INE120D01012	HITECH CORPORATION LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
633	INE137I01015	GRP LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
634	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	June 27, 2025	Record Date	Equity	EGM
635	INE165K01012	JHAJJAR POWER LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
636	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	June 27, 2025	Record Date	Equity	Dividend
637	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	June 27, 2025	Record Date	Equity	EGM
638	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	June 27, 2025	Record Date	Equity	EGM
639	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	June 30, 2025	Record Date	Equity	Special Benpos
640	INE382T01030	GVP INFOTECH LIMITED EQ NEW FV RS.2/-	June 30, 2025	Record Date	Equity	Rights Issue
641	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	June 30, 2025	Record Date	Equity	Special Benpos
642	INE093I01010	OBEROI REALTY LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
643	INE337M01013	INDO THAI SECURITIES LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
644	INE0O5T01011	REMUS PHARMACEUTICALS LIMITED EQ	July 04, 2025	Record Date	Equity	Bonus Issue
645	INE140A01024	PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/-	July 04, 2025	Record Date	Equity	AGM
646	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 04, 2025	Record Date	Equity	Bonus Issue
647	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 07, 2025	Record Date	Equity	Bonus Issue
648	INE382T01030	GVP INFOTECH LIMITED EQ NEW FV RS.2/-	July 11, 2025	Record Date	Equity	Book Closure
649	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	July 14, 2025	Record Date	Equity	Dividend
650	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
651	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 16, 2025	Record Date	Equity	Dividend
652	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
653	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
654	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	July 17, 2025	Record Date	Equity	Book Closure
655	INE120D01012	HITECH CORPORATION LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
656	INE137I01015	GRP LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
657	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	July 18, 2025	Record Date	Equity	EGM
658	INE382T01030	GVP INFOTECH LIMITED EQ NEW FV RS.2/-	July 18, 2025	Record Date	Equity	AGM
659	INE711C01028	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/-	July 18, 2025	Record Date	Equity	AGM
660	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	July 19, 2025	Record Date	Equity	EGM
661	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
662	INE173A01025	STANDARD INDUSTRIES LIMITED EQ	July 22, 2025	Record Date	Equity	EGM

663	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
664	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
665	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
666	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 23, 2025	Record Date	Equity	EGM
667	INE120D01012	HITECH CORPORATION LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
668	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	July 25, 2025	Record Date	Equity	AGM
669	INE137I01015	GRP LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
670	INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	July 25, 2025	Record Date	Equity	Dividend
671	INE338A01024	THIRUMALAI CHEMICALS LIMITED EQ NEW FV RE. 1/-	July 25, 2025	Record Date	Equity	AGM
672	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
673	INE638A01035	SINGER INDIA LIMITED EQ NEW FV RS.2/-	July 29, 2025	Record Date	Equity	AGM
674	INE0DK501011	PIRAMAL PHARMA LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
675	INE900C01027	AUTOMOTIVE STAMPINGS AND ASSEMBLIES LIMITED EQ NEW	July 30, 2025	Record Date	Equity	AGM
676	INE189I01024	NELCAST LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	AGM
677	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	August 08, 2025	Record Date	Equity	EGM
678	INE711C01028	JASCH INDUSTRIES LIMITED EQ NEW FV RS 10/-	August 15, 2025	Record Date	Equity	AGM
679	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	September 02, 2025	Record Date	Equity	Dividend
680	INE703B01027	RATNAMANI METALS AND TUBES LIMITED EQ NEW RS. 2/-	September 09, 2025	Record Date	Equity	AGM
681	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	June 15, 2025	Record Date	Debentures	Interest
682	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	June 19, 2025	Record Date	Debentures	Interest
683	INE501X07638	AYE FINANCE LIMITED 10.50 NCD 09OT27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
684	INE523L07058	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B203A BR NCD 30JU25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Redemption
685	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
686	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
687	INE523L07082	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C201A BR NCD 21JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
688	INE523L07108	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C203A BR NCD 23JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
689	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
690	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
691	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
692	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
693	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
694	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
695	INE523L07272	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5D202A BR NCD 11SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
696	INE523L07280	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E201A BR NCD 16SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
697	INE523L07298	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E203A BR NCD 15SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
698	INE523L07314	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E204A BR NCD 22SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
699	INE523L07330	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E206A BR NCD 22SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
700	INE523L07348	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E207A BR NCD 23SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
701	INE523L07355	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E208A BR NCD 29SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
702	INE523L07363	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E209A BR NCD 30JU25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Redemption
703	INE523L07371	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E210A BR NCD 29SP25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
704	INE523L07397	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E203A BR NCD 06OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
705	INE523L07405	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E204A BR NCD 07JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
706	INE523L07413	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E205A BR NCD 06OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
707	INE523L07421	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E206A BR NCD 13OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
708	INE523L07439	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E207A BR NCD 14JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
709	INE523L07447	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E208A BR NCD 13OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment

710	INE523L07454	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F201A BR NCD 22OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
711	INE523L07470	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F203A BR NCD 22OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
712	INE523L07488	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F204A BR NCD 27OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
713	INE523L07496	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F205A BR NCD 28JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
714	INE523L07504	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F206A BR NCD 27OT25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
715	INE523L07520	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F203A BR NCD 03NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
716	INE523L07546	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F201A BR NCD 03NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
717	INE523L07553	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F205A BR NCD 10NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
718	INE523L07561	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F206A BR NCD 11AG25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
719	INE523L07579	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F207A BR NCD 10NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
720	INE523L07587	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F208A BR NCD 24NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
721	INE523L07595	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F209A BR NCD 25AG25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
722	INE523L07603	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F210A BR NCD 24NV25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
723	INE615R07042	TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
724	INE615R07083	TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
725	INE615R07091	TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
726	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
727	INE615R07117	TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
728	INE615R07125	TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC	June 24, 2025	Record Date	Debentures	Special Benpos
729	INE918K07IO5	NUVAMA WEALTH FINANCE LIMITED SR K4B202A BR NCD 30JU25 FVRS1LAC	June 24, 2025	Record Date	Debentures	Redemption
730	INE982X07416	SATYA MICROCAPITAL LIMITED 12.5 NCD 02FB26 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
731	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	June 24, 2025	Record Date	Debentures	Interest Payment
732	INE274R07931	CENTRUM RETAIL SERVICES LIMITED SR 03 21.14 NCD 18JL25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
733	INE274R07949	CENTRUM RETAIL SERVICES LIMITED SR 04 21.14 NCD 01AG25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
734	INE274R07AB2	CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
735	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
736	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest Payment
737	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	July 02, 2025	Record Date	Debentures	Interest Payment
738	INE248U07EP2	360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC	July 03, 2025	Record Date	Debentures	Redemption
739	INE248U07EE6	360 ONE PRIME LIMITED BR LOA 01JL33 FVRS1LAC	July 04, 2025	Record Date	Debentures	Redemption
740	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	July 04, 2025	Record Date	Debentures	Redemption
741	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
742	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
743	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
744	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
745	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
746	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
747	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
748	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
749	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
750	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
751	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	July 11, 2025	Record Date	Debentures	Redemption
752	INE248U07EF3	360 ONE PRIME LIMITED BR LOA 08JL33 FVRS1LAC	July 11, 2025	Record Date	Debentures	Redemption
753	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment

754	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
755	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
756	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
757	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
758	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
759	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	July 14, 2025	Record Date	Debentures	Interest Payment
760	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	July 14, 2025	Record Date	Debentures	Interest Payment
761	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	July 14, 2025	Record Date	Debentures	Interest Payment
762	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	July 14, 2025	Record Date	Debentures	Interest Payment
763	INE148I07OI3	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
764	INE148I07OJ1	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
765	INE148I07OK9	SAMMAAN CAPITAL LIMITED SR III CAT I&II LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Redemption
766	INE148I07OL7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
767	INE148I07OM5	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
768	INE148I07ON3	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 27JL26 FVRS667	July 14, 2025	Record Date	Debentures	Interest Payment
769	INE148I07OO1	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 27JL25 FVRS1000	July 14, 2025	Record Date	Debentures	Redemption
770	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	July 14, 2025	Record Date	Debentures	Interest Payment
771	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	July 14, 2025	Record Date	Debentures	Interest Payment
772	INE148I07OR4	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 27JL26 FVRS667	July 14, 2025	Record Date	Debentures	Interest Payment
773	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	July 14, 2025	Record Date	Debentures	Interest Payment
774	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	July 14, 2025	Record Date	Debentures	Interest Payment
775	INE148I07OW4	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 27JL28 FVRS800	July 14, 2025	Record Date	Debentures	Interest Payment
776	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
777	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
778	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
779	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
780	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
781	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
782	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
783	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
784	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
785	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
786	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
787	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
788	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
789	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
790	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
791	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
792	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
793	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.65NCD26SP26FV1000LOAUP25SP16	July 17, 2025	Record Date	Debentures	Interest Payment
794	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment

795	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
796	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
797	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
798	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
799	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
800	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
801	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
802	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
803	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIII&III&IV8.79NCD26SP26FV1000LOAUP25SP16	July 17, 2025	Record Date	Debentures	Interest Payment
804	INE196P07112	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30SP33 FVRS1LAC	July 17, 2025	Record Date	Debentures	Redemption
805	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	July 21, 2025	Record Date	Debentures	Interest Payment
806	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	July 21, 2025	Record Date	Debentures	Interest Payment
807	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	July 21, 2025	Record Date	Debentures	Interest Payment
808	INE148I07JF9	SAMMAAN CAPITAL LIMITED SR-L-004 8.9 LOA 04AG28 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
809	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
810	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
811	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	July 24, 2025	Record Date	Debentures	Redemption
812	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	July 25, 2025	Record Date	Debentures	Redemption
813	INE248U07EH9	360 ONE PRIME LIMITED BR LOA 20JL33 FVRS1LAC	July 25, 2025	Record Date	Debentures	Redemption
814	INE248U07EI7	360 ONE PRIME LIMITED BR LOA 22JL33 FVRS1LAC	July 25, 2025	Record Date	Debentures	Redemption
815	INE040A08740	HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC	July 29, 2025	Record Date	Debentures	Interest Payment
816	INE196P07245	360 ONE PORTFOLIO MANAGERS LIMITED 9.65 NCD 13AG27 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
817	INE196P07138	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 11OT33 FVRS1LAC	July 31, 2025	Record Date	Debentures	Redemption
818	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	August 01, 2025	Record Date	Debentures	Redemption
819	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
820	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	August 03, 2025	Record Date	Debentures	Interest Payment
821	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	August 03, 2025	Record Date	Debentures	Interest Payment
822	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	August 03, 2025	Record Date	Debentures	Interest Payment
823	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
824	INE248U07EJ5	360 ONE PRIME LIMITED BR LOA 29JL33 FVRS1LAC	August 04, 2025	Record Date	Debentures	Redemption
825	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Redemption
826	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
827	INE040A08484	HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR	August 08, 2025	Record Date	Debentures	Interest Payment
828	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	August 11, 2025	Record Date	Debentures	Redemption
829	INE196P07146	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 27OT33 FVRS1LAC	August 13, 2025	Record Date	Debentures	Redemption
830	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
831	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
832	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
833	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
834	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
835	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
836	INE248U07EM9	360 ONE PRIME LIMITED BR LOA 12AG33 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
837	INE248U07FB9	360 ONE PRIME LIMITED 9.20 NCD 05SP25 FVRS1LAC	August 21, 2025	Record Date	Debentures	Redemption
838	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	August 22, 2025	Record Date	Debentures	Redemption
839	INE248U07EN7	360 ONE PRIME LIMITED BR LOA 19AG33 FVRS1LAC	August 25, 2025	Record Date	Debentures	Redemption
840	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	August 26, 2025	Record Date	Debentures	Redemption
841	INE248U07ED8	360 ONE PRIME LIMITED BR LOA 30MY33 FVRS1LAC	August 28, 2025	Record Date	Debentures	Redemption
842	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	September 01, 2025	Record Date	Debentures	Redemption

843	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
844	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 17NV33 FVRS1LAC	September 03, 2025	Record Date	Debentures	Redemption
845	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	September 03, 2025	Record Date	Debentures	Interest Payment
846	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	September 03, 2025	Record Date	Debentures	Interest Payment
847	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	September 03, 2025	Record Date	Debentures	Interest Payment
848	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
849	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Redemption
850	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	September 08, 2025	Record Date	Debentures	Redemption
851	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
852	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	September 15, 2025	Record Date	Debentures	Redemption
853	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
854	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
855	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
856	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
857	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
858	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	September 17, 2025	Record Date	Debentures	Redemption
859	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	September 18, 2025	Record Date	Debentures	Redemption
860	INE196P07179	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 01DC33 FVRS1LAC	September 18, 2025	Record Date	Debentures	Redemption
861	INE196P07187	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30NV33 FVRS1LAC	September 18, 2025	Record Date	Debentures	Redemption
862	INE196P07195	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 02DC33 FVRS1LAC	September 22, 2025	Record Date	Debentures	Redemption
863	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	September 22, 2025	Record Date	Debentures	Redemption
864	INE196P07088	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 09SP33 FVRS1LAC	September 29, 2025	Record Date	Debentures	Redemption
865	INE248U07DWO	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	September 29, 2025	Record Date	Debentures	Redemption
866	INE248U07FC7	360 ONE PRIME LIMITED 8.5% NCD 15OT25 FVRS1LAC	September 30, 2025	Record Date	Debentures	Redemption
867	INE248U07EP2	360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC	October 02, 2025	Record Date	Debentures	Redemption
868	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Redemption
869	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	October 06, 2025	Record Date	Debentures	Redemption
870	INE196P07104	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21SP33 FVRS1LAC	October 09, 2025	Record Date	Debentures	Redemption
871	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21DC33 FVRS1LAC	October 09, 2025	Record Date	Debentures	Redemption
872	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	November 04, 2025	Record Date	Debentures	Redemption
873	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	December 04, 2025	Record Date	Debentures	Redemption
874	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	January 04, 2026	Record Date	Debentures	Redemption
875	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	February 04, 2026	Record Date	Debentures	Redemption
876	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	March 04, 2026	Record Date	Debentures	Redemption
877	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Redemption
878	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	May 04, 2026	Record Date	Debentures	Redemption
879	INE413U07400	IIFL SAMASTA FINANCE LIMITED 9.50 NCD 19JU27 FVRS1LAC	June 04, 2026	Record Date	Debentures	Redemption
880	INE0BUS07BL0	INDEL MONEY LIMITED 11.25 NCD 08JL26 FVRS1LAC	June 23, 2026	Record Date	Debentures	Interest Payment
881	INE0E7303033	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES B PREF 15DC40	June 16, 2025	Record Date	Preferential Shares	Special Benpos
882	INE0E7303041	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES C PREF 02NV41	June 16, 2025	Record Date	Preferential Shares	Special Benpos
883	INE0E7303058	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES D PREF 15FB43	June 16, 2025	Record Date	Preferential Shares	Special Benpos
884	INE0E7303066	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES D1 PREF 21MY43	June 16, 2025	Record Date	Preferential Shares	Special Benpos
885	INE0E7303074	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES A PREF 24DC38	June 16, 2025	Record Date	Preferential Shares	Special Benpos
886	INE0E7303033	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES B PREF 15DC40	June 26, 2025	Record Date	Preferential Shares	Special Benpos
887	INE0E7303041	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES C PREF 02NV41	June 26, 2025	Record Date	Preferential Shares	Special Benpos

888	INE0E7303058	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES D PREF 15FB43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
889	INE0E7303066	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES D1 PREF 21MY43	June 26, 2025	Record Date	Preferential Shares	Special Benpos
890	INE0E7303074	WAKEFIT INNOVATIONS PRIVATE LIMITED 0.0001% SERIES A PREF 24DC38	June 26, 2025	Record Date	Preferential Shares	Special Benpos
891	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	June 24, 2025	Record Date	Bond	Interest Payment
892	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	June 30, 2025	Record Date	Bond	Interest Payment
893	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	June 30, 2025	Record Date	Bond	Interest Payment
894	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	June 30, 2025	Record Date	Bond	Interest Payment
895	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	June 30, 2025	Record Date	Bond	Interest Payment
896	INE261F08782	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A4 7.71 BD 17MR32 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
897	INE261F08CZ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD5 6.97 LOA 17MR31 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
898	INE261F08923	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2A 7.48 BD 17SP32 FVRS10LAC	September 02, 2025	Record Date	Bond	Interest Payment
899	INE261F08CC6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PC3SB2 7.40 LOA 19MR30 FVRS10LAC	September 03, 2025	Record Date	Bond	Interest Payment
900	INE261F08AF3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B6 8.12 BD 23MR33 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment
901	INE261F08BF1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES PB5SA4 8.24 BD 22MR29 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment
902	INE261F08DA8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PD6 6.85 LOA 21MR31 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment
903	INE261F08DR2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23D 7.20 LOA 23SP25 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment
904	INE261F08EC2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24 SB1 7.63 BD 27SP28 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
905	INE261F08824	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A5 7.54 BD 29MR32 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
906	INE261F08BG9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF G C5 8.20 BD 28MR34 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
907	INE261F08BH7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM G SA - 5 8.15 BD 28MR29 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
908	INE261F08DC4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G E3 6.57 LOA 28MR36 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
909	INE261F08DJ9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 6B 6.92 LOA 29SP36 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
910	INE261F08E19	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25A 7.70 BD 30SP27 FVRS1LAC	September 12, 2025	Record Date	Bond	Interest Payment