

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|---|---------------------------------|----------------------|----------|----------------|
| 1 | INE01IU01018 | SKY GOLD AND DIAMONDS LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 2 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1 | July 01, 2025 | Record Date | Equity | Special Benpos |
| 3 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 01, 2025 | Record Date | Equity | Special Benpos |
| 4 | INE690S01020 | SAFEX CHEMICALS (INDIA) LIMITED EQ NEW FV RE.1/- | July 01, 2025 | Record Date | Equity | Special Benpos |
| 5 | INE739E01017 | CERA SANITARYWARE LIMITED EQ | July 01, 2025 | Record Date | Equity | AGM |
| 6 | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1 | July 02, 2025 | Record Date | Equity | Special Benpos |
| 7 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 02, 2025 | Record Date | Equity | Special Benpos |
| 8 | INE690S01020 | SAFEX CHEMICALS (INDIA) LIMITED EQ NEW FV RE.1/- | July 02, 2025 | Record Date | Equity | Special Benpos |
| 9 | INE836D01013 | REAL GROWTH CORPORATION LIMITED EQ | July 02, 2025 | Record Date | Equity | AGM |
| 10 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 03, 2025 | Record Date | Equity | Special Benpos |
| 11 | INE710A01016 | VST INDUSTRIES LIMITED EQ | July 03, 2025 | Record Date | Equity | Dividend |
| 12 | INE710A01016 | VST INDUSTRIES LIMITED EQ | July 03, 2025 | Record Date | Equity | Dividend |
| 13 | INE01GN01025 | IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/- | July 04, 2025 | Record Date | Equity | Bonus Issue |
| 14 | INE136B01020 | CYIENT LIMITED EQ NEW FV RS.5/- | July 04, 2025 | Record Date | Equity | Dividend |
| 15 | INE298J01013 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ | July 04, 2025 | Record Date | Equity | Dividend |
| 16 | INE526E01018 | SHRIRAM PISTONS & RINGS LIMITED EQ | July 04, 2025 | Record Date | Equity | AGM |
| 17 | INE136B01020 | CYIENT LIMITED EQ NEW FV RS.5/- | July 07, 2025 | Record Date | Equity | EGM |
| 18 | INE484C01030 | VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/- | July 07, 2025 | Record Date | Equity | Dividend |
| 19 | INE484C01030 | VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/- | July 07, 2025 | Record Date | Equity | EGM |
| 20 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 07, 2025 | Record Date | Equity | Special Benpos |
| 21 | INE019A01038 | JSW STEEL LIMITED EQ NEW FV RE. 1/- | July 08, 2025 | Record Date | Equity | Dividend |
| 22 | INE019A01038 | JSW STEEL LIMITED EQ NEW FV RE. 1/- | July 08, 2025 | Record Date | Equity | Dividend |
| 23 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 08, 2025 | Record Date | Equity | Special Benpos |
| 24 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 09, 2025 | Record Date | Equity | Special Benpos |
| 25 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 10, 2025 | Record Date | Equity | Special Benpos |
| 26 | INE739E01017 | CERA SANITARYWARE LIMITED EQ | July 10, 2025 | Record Date | Equity | AGM |
| 27 | INE056I01025 | REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/- | July 11, 2025 | Record Date | Equity | EGM |
| 28 | INE671H01015 | SOBHA LIMITED EQ | July 11, 2025 | Record Date | Equity | Dividend |
| 29 | INE0MLA01012 | AGARWAL FLOAT GLASS INDIA LIMITED EQ | July 14, 2025 | Record Date | Equity | EGM |
| 30 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 14, 2025 | Record Date | Equity | Special Benpos |
| 31 | INE875N01036 | BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/- | July 14, 2025 | Record Date | Equity | EGM |
| 32 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 15, 2025 | Record Date | Equity | Special Benpos |
| 33 | INE0I0T01010 | VIRTUOSO OPTOELECTRONICS LIMITED EQ | July 16, 2025 | Record Date | Equity | EGM |
| 34 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 16, 2025 | Record Date | Equity | Special Benpos |
| 35 | INE548Z01017 | LAGNAM SPINTEX LIMITED EQ | July 16, 2025 | Record Date | Equity | Book Closure |
| 36 | INE0R8I01016 | COVANCE SOFTSOL LIMITED EQ | July 17, 2025 | Record Date | Equity | EGM |
| 37 | INE0R8I01016 | COVANCE SOFTSOL LIMITED EQ | July 17, 2025 | Record Date | Equity | EGM |
| 38 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2 | July 17, 2025 | Record Date | Equity | EGM |
| 39 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 17, 2025 | Record Date | Equity | Special Benpos |
| 40 | INE671H01015 | SOBHA LIMITED EQ | July 17, 2025 | Record Date | Equity | EGM |
| 41 | INE750A01020 | ORIENTAL HOTELS LIMITED EQ NEW RE. 1/- | July 17, 2025 | Record Date | Equity | Dividend |
| 42 | INE002B01016 | SOFTSOL INDIA LIMITED EQ | July 18, 2025 | Record Date | Equity | EGM |
| 43 | INE019A01038 | JSW STEEL LIMITED EQ NEW FV RE. 1/- | July 18, 2025 | Record Date | Equity | EGM |
| 44 | INE0APB01032 | MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/- | July 18, 2025 | Record Date | Equity | Dividend |
| 45 | INE0S9501014 | KHYATI GLOBAL VENTURES LIMITED EQ | July 18, 2025 | Record Date | Equity | Book Closure |
| 46 | INE277B01014 | PUNJAB CHEMICALS AND CROP PROTECTION LIMITED EQ | July 18, 2025 | Record Date | Equity | Dividend |
| 47 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | July 18, 2025 | Record Date | Equity | EGM |
| 48 | INE785A01026 | JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5 | July 18, 2025 | Record Date | Equity | EGM |
| 49 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 21, 2025 | Record Date | Equity | Special Benpos |
| 50 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/- | July 22, 2025 | Record Date | Equity | EGM |
| 51 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 22, 2025 | Record Date | Equity | Special Benpos |
| 52 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ | July 22, 2025 | Record Date | Equity | Dividend |
| 53 | INE419U01012 | HAPPIEST MINDS TECHNOLOGIES LIMITED EQ | July 23, 2025 | Record Date | Equity | EGM |
| 54 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 23, 2025 | Record Date | Equity | Special Benpos |
| 55 | INE548Z01017 | LAGNAM SPINTEX LIMITED EQ | July 23, 2025 | Record Date | Equity | AGM |
| 56 | INE878K01010 | BF INVESTMENT LIMITED EQ | July 23, 2025 | Record Date | Equity | EGM |
| 57 | INE0APB01032 | MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/- | July 24, 2025 | Record Date | Equity | EGM |
| 58 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 24, 2025 | Record Date | Equity | Special Benpos |
| 59 | INE671H01015 | SOBHA LIMITED EQ | July 24, 2025 | Record Date | Equity | AGM |
| 60 | INE484J01027 | GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- | July 25, 2025 | Record Date | Equity | EGM |
| 61 | INE526E01018 | SHRIRAM PISTONS & RINGS LIMITED EQ | July 25, 2025 | Record Date | Equity | AGM |
| 62 | INE0S9501014 | KHYATI GLOBAL VENTURES LIMITED EQ | July 26, 2025 | Record Date | Equity | AGM |
| 63 | INE785A01026 | JAYANT AGRO-ORGANICS LIMITED EQ F.V. RS. 5 | July 26, 2025 | Record Date | Equity | AGM |
| 64 | INE836D01013 | REAL GROWTH CORPORATION LIMITED EQ | July 26, 2025 | Record Date | Equity | AGM |
| 65 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 28, 2025 | Record Date | Equity | Special Benpos |
| 66 | INE511C01022 | POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/- | July 29, 2025 | Record Date | Equity | AGM |
| 67 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 29, 2025 | Record Date | Equity | Special Benpos |
| 68 | INE540H01012 | VOLTAMP TRANSFORMERS LIMITED EQ | July 29, 2025 | Record Date | Equity | AGM |

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| 69 | INE0APB01032 | MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/- | July 30, 2025 | Record Date | Equity | AGM |
| 70 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 30, 2025 | Record Date | Equity | Special Benpos |
| 71 | INE573A01042 | JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/- | July 30, 2025 | Record Date | Equity | Book Closure |
| 72 | INE878K01010 | BF INVESTMENT LIMITED EQ | July 30, 2025 | Record Date | Equity | AGM |
| 73 | INE931S01010 | ADANI ENERGY SOLUTIONS LIMITED EQ | July 30, 2025 | Record Date | Equity | Special Benpos |
| 74 | INE535F01024 | RAJOO ENGINEERS LIMITED EQ NEW F.V. RE.1/- | July 31, 2025 | Record Date | Equity | Special Benpos |
| 75 | INE573A01042 | JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/- | July 31, 2025 | Record Date | Equity | AGM |
| 76 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | August 11, 2025 | Record Date | Equity | Dividend |
| 77 | INE620D01011 | INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ | August 21, 2025 | Record Date | Equity | AGM |
| 78 | INE104E01014 | SAVERA INDUSTRIES LIMITED EQ | September 05, 2025 | Record Date | Equity | Dividend |
| 79 | INE08X507343 | BHANIX FINANCE AND INVESTMENT LIMITED SR B 10.75 NCD 16JL25 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 80 | INE242A08551 | INDIAN OIL CORPORATION LIMITED SR XXVI 7.36 NCD 16JL29 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 81 | INE549H07150 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 06AP26 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 82 | INE615R07042 | TRUCAP FINANCE LIMITED 13.50 NCD 18JL25 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 83 | INE615R07083 | TRUCAP FINANCE LIMITED SR B 13 NCD 28MR27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 84 | INE615R07091 | TRUCAP FINANCE LIMITED SR A 13.10 NCD 28SP29 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 85 | INE615R07109 | TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 86 | INE615R07117 | TRUCAP FINANCE LIMITED 13.5 NCD 06DC25 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 87 | INE615R07125 | TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 88 | INE615R07125 | TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 89 | INE04VS07362 | OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 18FB27 FVRS10000 | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 90 | INE08X507426 | BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 91 | INE08X507509 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC | July 03, 2025 | Record Date | Debentures | Interest Payment |
| 92 | INE637H07054 | SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC | July 08, 2025 | Record Date | Debentures | Interest Payment |
| 93 | INE637H07054 | SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC | July 08, 2025 | Record Date | Debentures | Interest Payment |
| 94 | INE01CY078C3 | ICL FINCORP LIMITED OP II NCD 25JU27 FVRS1LAC | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 95 | INE128M08037 | L&T METRO RAIL (HYDERABAD) LIMITED SR-THRD 9.85NCD 28JN36 FV10LAC LOAUPTO17MY18 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 96 | INE08X507350 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28JL25 FVRS1LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 97 | INE08X507400 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC | July 18, 2025 | Record Date | Debentures | Interest Payment |
| 98 | INE08X507350 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28JL25 FVRS1LAC | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 99 | INE08X507483 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 100 | INE08X507418 | BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC | July 22, 2025 | Record Date | Debentures | Interest Payment |
| 101 | INE08X507475 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC | July 22, 2025 | Record Date | Debentures | Interest Payment |
| 102 | INE08X507384 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC | July 23, 2025 | Record Date | Debentures | Interest Payment |
| 103 | INE08X507392 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC | July 23, 2025 | Record Date | Debentures | Interest Payment |
| 104 | INE08X507467 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28FB26 FVRS1LAC | July 24, 2025 | Record Date | Debentures | Interest Payment |
| 105 | INE0GNC07047 | ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS85746 | July 26, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 106 | INE08X507368 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC | July 27, 2025 | Record Date | Debentures | Interest Payment |
| 107 | INE08X507376 | BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC | July 27, 2025 | Record Date | Debentures | Interest Payment |
| 108 | INE08X507434 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC | July 28, 2025 | Record Date | Debentures | Interest Payment |
| 109 | INE04VS07347 | OXYZO FINANCIAL SERVICES LIMITED 9.25 NCD 16MR26 FVRS10000 | July 31, 2025 | Record Date | Debentures | Interest Payment |
| 110 | INE08X507442 | BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC | July 31, 2025 | Record Date | Debentures | Interest Payment |
| 111 | INE08X507459 | BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC | July 31, 2025 | Record Date | Debentures | Interest Payment |
| 112 | INE08X507491 | BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC | July 31, 2025 | Record Date | Debentures | Interest Payment |
| 113 | INE0GNC07047 | ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS85746 | August 26, 2025 | Record Date | Debentures | Interest Payment & Redemption |

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| 114 | INE0GCN07047 | ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS85746 | September 25, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 115 | INE0B7Y07134 | BLU-SMART MOBILITY LIMITED SR 11 12 NCD 14FB26 FVRS10000 | January 30, 2026 | Record Date | Debentures | Interest Payment |
| 116 | INE0NES07113 | KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 13JU27 FVRS1LAC | June 28, 2026 | Record Date | Debentures | Interest Payment |
| 117 | INE706F20013 | SYLPH TECHNOLOGIES LIMITED Res - EQ RS. 1/- | July 01, 2025 | Record Date | Rights Entitlement | EGM |
| 118 | INE812C03012 | SOMERSET THERAPEUTICS PRIVATE LIMITED 0.0001% PREF 11AP44 | June 28, 2025 | Record Date | Preferential Shares | |
| 119 | INE519Q08194 | AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC | July 08, 2025 | Record Date | Bond | Interest Payment |
| 120 | INE519Q08178 | AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC | July 21, 2025 | Record Date | Bond | Interest Payment |
| 121 | INE519Q08160 | AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC | July 31, 2025 | Record Date | Bond | Interest Payment |
| 122 | INE511C14YK6 | POONAWALLA FINCORP LIMITED 90D CP 14AUG25 | August 13, 2025 | Record Date | Commercial Paper | Redemption |
| 123 | INE511C14YL4 | POONAWALLA FINCORP LIMITED 91D CP 18AUG25 | August 14, 2025 | Record Date | Commercial Paper | Redemption |
| 124 | INE511C14YM2 | POONAWALLA FINCORP LIMITED 91D CP 21AUG25 | August 20, 2025 | Record Date | Commercial Paper | Redemption |
| 125 | INE511C14YN0 | POONAWALLA FINCORP LIMITED 91D CP 28AUG25 | August 26, 2025 | Record Date | Commercial Paper | Redemption |
| 126 | INE373T01047 | BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/- | June 09, 2025 | Record Date | Equity | Special Benpos |
| 127 | INE373T01047 | BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/- | June 10, 2025 | Record Date | Equity | Special Benpos |
| 128 | INE373T01047 | BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/- | June 11, 2025 | Record Date | Equity | Special Benpos |
| 129 | INE103001017 | ANNU PROJECTS LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 130 | INE10FU01015 | CUREFOODS INDIA PRIVATE LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 131 | INE12UN01015 | SHADOWFAX TECHNOLOGIES LIMITED EQ | June 17, 2025 | Record Date | Equity | Special Benpos |
| 132 | INE241U01028 | MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/- | June 17, 2025 | Record Date | Equity | Special Benpos |
| 133 | INE12UN01015 | SHADOWFAX TECHNOLOGIES LIMITED EQ | June 18, 2025 | Record Date | Equity | Special Benpos |
| 134 | INE241U01028 | MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/- | June 18, 2025 | Record Date | Equity | Special Benpos |
| 135 | INE241U01028 | MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/- | June 19, 2025 | Record Date | Equity | Special Benpos |
| 136 | INE563J01010 | ASTEC LIFESCIENCES LIMITED EQ | June 23, 2025 | Record Date | Equity | Special Benpos |
| 137 | INE976R01025 | AGI INFRA LIMITED EQ NEW FV RS.5/- | June 23, 2025 | Record Date | Equity | Special Benpos |
| 138 | INE976R01025 | AGI INFRA LIMITED EQ NEW FV RS.5/- | June 24, 2025 | Record Date | Equity | Special Benpos |
| 139 | INE08PH01015 | A B COTSPIN INDIA LIMITED EQ | June 25, 2025 | Record Date | Equity | Special Benpos |
| 140 | INE0JO301016 | YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ | June 25, 2025 | Record Date | Equity | Special Benpos |
| 141 | INE148I01020 | SANMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | June 25, 2025 | Record Date | Equity | Special Benpos |
| 142 | INE346A01027 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/- | June 25, 2025 | Record Date | Equity | Special Benpos |
| 143 | INE367G01038 | PRIME FOCUS LIMITED EQ NEW F.V. RE.1/- | June 25, 2025 | Record Date | Equity | Special Benpos |
| 144 | INE524A01029 | GABRIEL INDIA LIMITED EQ NEW FV RE. 1/- | June 25, 2025 | Record Date | Equity | Special Benpos |
| 145 | INE669R01018 | ELITECON INTERNATIONAL LIMITED EQ | June 25, 2025 | Record Date | Equity | Sub-Division |
| 146 | INE0H9P01028 | ARISINFRA SOLUTIONS LIMITED EQ NEW FV RS. 2/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 147 | INE0JO301016 | YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 148 | INE0TLP01015 | HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ | June 26, 2025 | Record Date | Equity | EGM |
| 149 | INE0TLP01015 | HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 150 | INE10FU01015 | CUREFOODS INDIA PRIVATE LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 151 | INE12NJ01018 | SAMBHV STEEL TUBES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 152 | INE12UN01015 | SHADOWFAX TECHNOLOGIES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 153 | INE148I01020 | SANMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 154 | INE14ZD01029 | AGGCON EQUIPMENTS INTERNATIONAL LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 155 | INE200M01039 | VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 156 | INE280E01038 | SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/- | June 26, 2025 | Record Date | Equity | Rights Issue |
| 157 | INE346A01027 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 158 | INE367G01038 | PRIME FOCUS LIMITED EQ NEW F.V. RE.1/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 159 | INE524A01029 | GABRIEL INDIA LIMITED EQ NEW FV RE. 1/- | June 26, 2025 | Record Date | Equity | Special Benpos |
| 160 | INE625X01018 | SILVER TOUCH TECHNOLOGIES LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 161 | INE930P01018 | ANUPAM RASAYAN INDIA LIMITED EQ | June 26, 2025 | Record Date | Equity | Special Benpos |
| 162 | INE976I01016 | TATA CAPITAL LIMITED EQ | June 26, 2025 | Record Date | Equity | Rights Issue |
| 163 | INE105J01010 | RPG LIFE SCIENCES LIMITED EQ | June 27, 2025 | Record Date | Equity | Dividend |
| 164 | INE118A01012 | BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ | June 27, 2025 | Record Date | Equity | Dividend |
| 165 | INE392A01021 | VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/- | June 27, 2025 | Record Date | Equity | Dividend |
| 166 | INE445C01015 | XPRO INDIA LIMITED EQ | June 27, 2025 | Record Date | Equity | EGM |
| 167 | INE725G01011 | ICRA LIMITED EQ | June 27, 2025 | Record Date | Equity | EGM |
| 168 | INE918I01026 | BAJAJ FINSERV LIMITED EQ NEW FV RE.1/- | June 27, 2025 | Record Date | Equity | Dividend |
| 169 | INE104F01029 | BODHTREE CONSULTING LIMITED EQ NEW FV RS.10/- | June 28, 2025 | Record Date | Equity | Rights Issue |
| 170 | INE241U01028 | MANIPAL PAYMENT AND IDENTITY SOLUTIONS LIMITED EQ NEW FV RS.2/- | June 28, 2025 | Record Date | Equity | Special Benpos |
| 171 | INE068B01017 | SAINT-GOBAIN SEKURIT INDIA LIMITED EQ | June 30, 2025 | Record Date | Equity | EGM |
| 172 | INE186H01022 | BANNARI AMMAN SPINNING MILLS LIMITED EQ NEW FV RS.5/- | June 30, 2025 | Record Date | Equity | EGM |
| 173 | INE406M01024 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | June 30, 2025 | Record Date | Equity | EGM |

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| 174 | INE951I01027 | V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- | June 30, 2025 | Record Date | Equity | EGM |
| 175 | INE091B01019 | APRAAVA ENERGY PRIVATE LIMITED EQ | July 01, 2025 | Record Date | Equity | Dividend |
| 176 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | July 01, 2025 | Record Date | Equity | Special Benpos |
| 177 | INE752B01024 | POLYCHEM LIMITED EQ NEW | July 01, 2025 | Record Date | Equity | Dividend |
| 178 | INE064R01012 | MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ | July 02, 2025 | Record Date | Equity | AGM |
| 179 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | July 02, 2025 | Record Date | Equity | Special Benpos |
| 180 | INE064R01012 | MODULEX CONSTRUCTION TECHNOLOGIES LIMITED EQ | July 03, 2025 | Record Date | Equity | AGM |
| 181 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | July 03, 2025 | Record Date | Equity | Special Benpos |
| 182 | INE205A01025 | VEDANTA LIMITED EQ NEW RS.1/- | July 03, 2025 | Record Date | Equity | EGM |
| 183 | INE710A01016 | VST INDUSTRIES LIMITED EQ | July 03, 2025 | Record Date | Equity | Dividend |
| 184 | INE010B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | July 04, 2025 | Record Date | Equity | EGM |
| 185 | INE070A01015 | SHREE CEMENT LIMITED EQ | July 04, 2025 | Record Date | Equity | EGM |
| 186 | INE145E01017 | CRAVATEX LIMITED EQ | July 04, 2025 | Record Date | Equity | EGM |
| 187 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/- | July 04, 2025 | Record Date | Equity | Dividend |
| 188 | INE663B01015 | CONTROL PRINT LIMITED EQ | July 04, 2025 | Record Date | Equity | Dividend |
| 189 | INE0GGC01010 | HAILEYBURIA TEA ESTATES LIMITED EQ | July 07, 2025 | Record Date | Equity | AGM |
| 190 | INE0QH01026 | SUPREME POWER EQUIPMENT LIMITED EQ NEW FV RS 10/- | July 07, 2025 | Record Date | Equity | EGM |
| 191 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | July 07, 2025 | Record Date | Equity | Special Benpos |
| 192 | INE454E01013 | ABATE AS INDUSTRIES LIMITED EQ | July 07, 2025 | Record Date | Equity | AGM |
| 193 | INE0LMW01024 | CELLO WORLD LIMITED EQ NEW FV RS 5/- | July 08, 2025 | Record Date | Equity | EGM |
| 194 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | July 08, 2025 | Record Date | Equity | Special Benpos |
| 195 | INE898Q01015 | MEGHNA INFRACON INFRASTRUCTURE LIMITED EQ | July 08, 2025 | Record Date | Equity | Bonus & Rights |
| 196 | INE387W01025 | KURLON ENTERPRISE LIMITED EQ NEW FV RS. 5/- | July 09, 2025 | Record Date | Equity | AGM |
| 197 | INE498B01024 | SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/- | July 09, 2025 | Record Date | Equity | EGM |
| 198 | INE498B01024 | SHOPPERS STOP LIMITED EQ NEW F.V. RS.5/- | July 09, 2025 | Record Date | Equity | EGM |
| 199 | INE558D01021 | CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/- | July 09, 2025 | Record Date | Equity | EGM |
| 200 | INE184O01015 | DIFFUSION ENGINEERS LIMITED EQ | July 10, 2025 | Record Date | Equity | Dividend |
| 201 | INE658E01027 | BETALA GLOBAL SECURITIES LIMITED NEW EQ RS. 10/- | July 10, 2025 | Record Date | Equity | EGM |
| 202 | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- | July 11, 2025 | Record Date | Equity | Dividend |
| 203 | INE0JNA01014 | SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ | July 11, 2025 | Record Date | Equity | EGM |
| 204 | INE319Z01021 | SUPREME ENGINEERING LIMITED EQ NEW FV RE .1/- | July 11, 2025 | Record Date | Equity | Book Closure |
| 205 | INE488B01017 | TASTY BITE EATABLES LIMITED EQ | July 11, 2025 | Record Date | Equity | EGM |
| 206 | INE520A01027 | ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2 | July 11, 2025 | Record Date | Equity | Dividend |
| 207 | INE664D01019 | BENARES HOTELS LIMITED EQ | July 11, 2025 | Record Date | Equity | EGM |
| 208 | INE851D01012 | SHRADHA PROJECTS LIMITED EQ | July 12, 2025 | Record Date | Equity | EGM |
| 209 | INE067V01025 | THE NEW GREAT EASTERN SPINNING AND WEAVING COMPANY LIMITED EQ NEW FV RS. 10/- | July 14, 2025 | Record Date | Equity | AGM |
| 210 | INE636B01011 | ACME RESOURCES LIMITED EQ | July 14, 2025 | Record Date | Equity | EGM |
| 211 | INE663B01015 | CONTROL PRINT LIMITED EQ | July 14, 2025 | Record Date | Equity | Dividend |
| 212 | INE068B01017 | SAINT-GOBAIN SEKURIT INDIA LIMITED EQ | July 15, 2025 | Record Date | Equity | Dividend |
| 213 | INE276T01018 | ADLINE CHEM LAB LIMITED EQ | July 15, 2025 | Record Date | Equity | EGM |
| 214 | INE482O01021 | OLYMPIA INDUSTRIES LIMITED EQ | July 15, 2025 | Record Date | Equity | AGM |
| 215 | INE587G01015 | KAYA LIMITED EQ | July 15, 2025 | Record Date | Equity | EGM |
| 216 | INE0B1K01014 | DJ MEDIAPRINT & LOGISTICS LIMITED EQ | July 16, 2025 | Record Date | Equity | AGM |
| 217 | INE156A01020 | INDO RAMA SYNTHETICS (INDIA) LIMITED EQ NEW | July 16, 2025 | Record Date | Equity | AGM |
| 218 | INE558D01021 | CORAL INDIA FINANCE AND HOUSING LIMITED EQ NEW FV RS. 2/- | July 16, 2025 | Record Date | Equity | EGM |
| 219 | INE013V01011 | SHELTER PHARMA LIMITED EQ | July 17, 2025 | Record Date | Equity | Book Closure |
| 220 | INE073D01013 | SUNDARAM BRAKE LININGS LIMITED EQ | July 17, 2025 | Record Date | Equity | Dividend |
| 221 | INE658E01027 | BETALA GLOBAL SECURITIES LIMITED NEW EQ RS. 10/- | July 17, 2025 | Record Date | Equity | AGM |
| 222 | INE940H01022 | PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/- | July 17, 2025 | Record Date | Equity | EGM |
| 223 | IN9175A01010 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/- | July 18, 2025 | Record Date | Equity | EGM |
| 224 | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- | July 18, 2025 | Record Date | Equity | EGM |
| 225 | INE073K01018 | SONA BLW PRECISION FORGINGS LIMITED EQ | July 18, 2025 | Record Date | Equity | EGM |
| 226 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- | July 18, 2025 | Record Date | Equity | Dividend |
| 227 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- | July 18, 2025 | Record Date | Equity | EGM |
| 228 | INE175A01038 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/- | July 18, 2025 | Record Date | Equity | EGM |
| 229 | INE238A01034 | AXIS BANK LIMITED EQ NE FV RS. 2/- | July 18, 2025 | Record Date | Equity | AGM |
| 230 | INE406M01024 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | July 18, 2025 | Record Date | Equity | EGM |
| 231 | INE445C01015 | XPRO INDIA LIMITED EQ | July 18, 2025 | Record Date | Equity | Dividend |
| 232 | INE491J01022 | ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/- | July 18, 2025 | Record Date | Equity | Dividend |
| 233 | INE670B01028 | GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/- | July 18, 2025 | Record Date | Equity | EGM |
| 234 | INE688J01023 | EXCEL REALTY N INFRA LIMITED EQ NEW FV RE.1/- | July 18, 2025 | Record Date | Equity | EGM |
| 235 | INE918I01026 | BAJAJ FINSERV LIMITED EQ NEW FV RE.1/- | July 18, 2025 | Record Date | Equity | EGM |
| 236 | INE229E01019 | COASTAL ROADWAYS LTD EQ | July 19, 2025 | Record Date | Equity | Book Closure |
| 237 | INE027F01014 | SIEL FINANCIAL SERVICES LIMITED EQ | July 21, 2025 | Record Date | Equity | AGM |
| 238 | INE070A01015 | SHREE CEMENT LIMITED EQ | July 21, 2025 | Record Date | Equity | Dividend |
| 239 | INE085J01014 | THANGA MAYIL JEWELLERY LIMITED EQ | July 21, 2025 | Record Date | Equity | EGM |
| 240 | INE0H5O01029 | WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- | July 21, 2025 | Record Date | Equity | Dividend |
| 241 | INE0POP01017 | ACCELERATEBS INDIA LIMITED EQ | July 21, 2025 | Record Date | Equity | Book Closure |

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| 242 | INE319Z01021 | SUPREME ENGINEERING LIMITED EQ NEW FV RE .1/- | July 21, 2025 | Record Date | Equity | AGM |
| 243 | INE405H01018 | CENTENIAL SURGICAL SUTURE LIMITED EQ | July 21, 2025 | Record Date | Equity | AGM |
| 244 | INE663B01015 | CONTROL PRINT LIMITED EQ | July 21, 2025 | Record Date | Equity | AGM |
| 245 | INE184O01015 | DIFFUSION ENGINEERS LIMITED EQ | July 22, 2025 | Record Date | Equity | AGM |
| 246 | INE276T01018 | ADLINE CHEM LAB LIMITED EQ | July 22, 2025 | Record Date | Equity | AGM |
| 247 | INE330T01021 | HAPPY FORGINGS LIMITED EQ NEW FV RS.2/- | July 22, 2025 | Record Date | Equity | Dividend |
| 248 | INE587G01015 | KAYA LIMITED EQ | July 22, 2025 | Record Date | Equity | AGM |
| 249 | INE948E01014 | SOPHIA EXPORTS LIMITED EQ | July 22, 2025 | Record Date | Equity | AGM |
| 250 | INE013V01011 | SHELTER PHARMA LIMITED EQ | July 23, 2025 | Record Date | Equity | AGM |
| 251 | INE068B01017 | SAINT-GOBAIN SEKURIT INDIA LIMITED EQ | July 23, 2025 | Record Date | Equity | EGM |
| 252 | INE837H01020 | ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- | July 23, 2025 | Record Date | Equity | Dividend |
| 253 | INE919H01018 | INDIAN METALS AND FERRO ALLOYS LTD. EQ | July 23, 2025 | Record Date | Equity | AGM |
| 254 | INE043C01018 | IVP LIMITED EQ | July 24, 2025 | Record Date | Equity | Dividend |
| 255 | INE725G01011 | ICRA LIMITED EQ | July 24, 2025 | Record Date | Equity | EGM |
| 256 | INE940H01022 | PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/- | July 24, 2025 | Record Date | Equity | AGM |
| 257 | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED EQ NEW FV RE.1/- | July 25, 2025 | Record Date | Equity | AGM |
| 258 | INE010B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | July 25, 2025 | Record Date | Equity | Dividend |
| 259 | INE08Q601012 | GPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ | July 25, 2025 | Record Date | Equity | AGM |
| 260 | INE0BV301023 | C.E. INFO SYSTEMS LIMITED EQ NEW FV RS.2/- | July 25, 2025 | Record Date | Equity | AGM |
| 261 | INE406M01024 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | July 25, 2025 | Record Date | Equity | AGM |
| 262 | INE445C01015 | XPRO INDIA LIMITED EQ | July 25, 2025 | Record Date | Equity | AGM |
| 263 | INE491J01022 | ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/- | July 25, 2025 | Record Date | Equity | EGM |
| 264 | INE670B01028 | GANGOTRI TEXTILES LIMITED EQ NEW FV RS.5/- | July 25, 2025 | Record Date | Equity | AGM |
| 265 | INE688J01023 | EXCEL REALTY N INFRA LIMITED EQ NEW FV RE. 1/- | July 25, 2025 | Record Date | Equity | AGM |
| 266 | INE725G01011 | ICRA LIMITED EQ | July 25, 2025 | Record Date | Equity | Dividend |
| 267 | INE918I01026 | BAJAJ FINSERV LIMITED EQ NEW FV RE.1/- | July 25, 2025 | Record Date | Equity | AGM |
| 268 | INE919H01018 | INDIAN METALS AND FERRO ALLOYS LTD. EQ | July 25, 2025 | Record Date | Equity | Dividend |
| 269 | IN9175A01010 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/- | July 26, 2025 | Record Date | Equity | AGM |
| 270 | INE175A01038 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/- | July 26, 2025 | Record Date | Equity | AGM |
| 271 | INE753W01010 | SANGINITA CHEMICALS LIMITED EQ | July 26, 2025 | Record Date | Equity | AGM |
| 272 | INE070A01015 | SHREE CEMENT LIMITED EQ | July 28, 2025 | Record Date | Equity | EGM |
| 273 | INE085J01014 | THANGA MAYIL JEWELLERY LIMITED EQ | July 28, 2025 | Record Date | Equity | Dividend |
| 274 | INE0H5001029 | WINDLAS BIOTECH LIMITED EQ NEW FV RS. 5/- | July 28, 2025 | Record Date | Equity | AGM |
| 275 | INE351A01035 | UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/- | July 28, 2025 | Record Date | Equity | EGM |
| 276 | INE0POP01017 | ACCELERATEBS INDIA LIMITED EQ | July 29, 2025 | Record Date | Equity | AGM |
| 277 | INE330T01021 | HAPPY FORGINGS LIMITED EQ NEW FV RS.2/- | July 29, 2025 | Record Date | Equity | AGM |
| 278 | INE456H01029 | SIMPLEX PAPERS LIMITED EQ NEW FV RS 1000/- | July 29, 2025 | Record Date | Equity | AGM |
| 279 | INE457H01027 | SIMPLEX MILLS COMPANY LIMITED EQ NEW FV RS 1000/- | July 29, 2025 | Record Date | Equity | AGM |
| 280 | INE541F01022 | GUJARAT POLY ELECTRONICS LIMITED EQ NEW | July 29, 2025 | Record Date | Equity | EGM |
| 281 | INE068B01017 | SAINT-GOBAIN SEKURIT INDIA LIMITED EQ | July 30, 2025 | Record Date | Equity | AGM |
| 282 | INE118A01012 | BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ | July 30, 2025 | Record Date | Equity | EGM |
| 283 | INE145E01017 | CRAVATEX LIMITED EQ | July 30, 2025 | Record Date | Equity | Dividend |
| 284 | INE167H01014 | SIMPLEX REALTY LIMITED EQ | July 30, 2025 | Record Date | Equity | AGM |
| 285 | INE837H01020 | ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- | July 30, 2025 | Record Date | Equity | AGM |
| 286 | INE979B01015 | HAWKINS COOKERS LIMITED EQ | July 30, 2025 | Record Date | Equity | Dividend |
| 287 | INE043C01018 | IVP LIMITED EQ | July 31, 2025 | Record Date | Equity | AGM |
| 288 | INE519C01017 | SUMMIT SECURITIES LIMITED EQ | July 31, 2025 | Record Date | Equity | EGM |
| 289 | INE655B01011 | BANARAS BEADS LIMITED EQ | July 31, 2025 | Record Date | Equity | AGM |
| 290 | INE725G01011 | ICRA LIMITED EQ | July 31, 2025 | Record Date | Equity | AGM |
| 291 | INE761H01022 | PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/- | July 31, 2025 | Record Date | Equity | EGM |
| 292 | INE951I01027 | V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- | July 31, 2025 | Record Date | Equity | Dividend |
| 293 | INE0LMW01024 | CELLO WORLD LIMITED EQ NEW FV RS 5/- | August 01, 2025 | Record Date | Equity | Dividend |
| 294 | INE488B01017 | TASTY BITE EATABLES LIMITED EQ | August 01, 2025 | Record Date | Equity | Dividend |
| 295 | INE491J01022 | ASK AUTOMOTIVE LIMITED EQ NEW RS. 2/- | August 01, 2025 | Record Date | Equity | AGM |
| 296 | INE070A01015 | SHREE CEMENT LIMITED EQ | August 04, 2025 | Record Date | Equity | AGM |
| 297 | INE351A01035 | UNICHEM LABORATORIES LIMITED EQ NEW F.V. RS.2/- | August 04, 2025 | Record Date | Equity | AGM |
| 298 | INE446A01025 | ATLAS CYCLES (HARYANA) LIMITED EQ NEW FV RS.5/- | August 04, 2025 | Record Date | Equity | AGM |
| 299 | INE010B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | August 05, 2025 | Record Date | Equity | EGM |
| 300 | INE541F01022 | GUJARAT POLY ELECTRONICS LIMITED EQ NEW | August 05, 2025 | Record Date | Equity | AGM |
| 301 | INE594Q01010 | DHELAKHAT TEA CO LIMITED EQ | August 05, 2025 | Record Date | Equity | EGM |
| 302 | INE664D01019 | BENARES HOTELS LIMITED EQ | August 05, 2025 | Record Date | Equity | Dividend |
| 303 | INE752B01024 | POLYCHEM LIMITED EQ NEW | August 05, 2025 | Record Date | Equity | EGM |
| 304 | INE826F01019 | RYDAK SYNDICATE LIMITED EQ | August 05, 2025 | Record Date | Equity | EGM |
| 305 | INE118A01012 | BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ | August 06, 2025 | Record Date | Equity | AGM |
| 306 | INE145E01017 | CRAVATEX LIMITED EQ | August 06, 2025 | Record Date | Equity | AGM |
| 307 | INE479D01038 | KRITI INDUSTRIES (INDIA) LIMITED EQ NEW F.V. RE.1/- | August 06, 2025 | Record Date | Equity | AGM |
| 308 | INE979B01015 | HAWKINS COOKERS LIMITED EQ | August 06, 2025 | Record Date | Equity | AGM |
| 309 | INE519C01017 | SUMMIT SECURITIES LIMITED EQ | August 07, 2025 | Record Date | Equity | AGM |
| 310 | INE761H01022 | PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/- | August 07, 2025 | Record Date | Equity | AGM |
| 311 | INE951I01027 | V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- | August 07, 2025 | Record Date | Equity | AGM |

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| 312 | INE0LMW01024 | CELLO WORLD LIMITED EQ NEW FV RS 5/- | August 08, 2025 | Record Date | Equity | AGM |
| 313 | INE010B01027 | ZYDUS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | August 12, 2025 | Record Date | Equity | AGM |
| 314 | INE664D01019 | BENARES HOTELS LIMITED EQ | August 12, 2025 | Record Date | Equity | AGM |
| 315 | INE752B01024 | POLYCHEM LIMITED EQ NEW | August 12, 2025 | Record Date | Equity | AGM |
| 316 | INE08Q601012 | GTPL KOLKATA CABLE & BROAD BAND PARISEVA LIMITED EQ | August 22, 2025 | Record Date | Equity | AGM |
| 317 | INE0R0T15019 | PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23 | July 01, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 318 | INE0R5T15018 | PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23 | July 01, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 319 | INE0SQV15014 | CEDRUS 12 2023 SERIES A1 PTC 30DEC23 | July 08, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 320 | INE0UZZ15011 | BUXUS 03 2024 SERIES A1(a) PTC 28MAR24 | July 08, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 321 | INE0UZZ15029 | BUXUS 03 2024 SERIES A1(b) PTC 28MAR24 | July 08, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 322 | INE1V2115012 | TAHITI 03 2025 SERIES A1 PTC 29MAR25 | July 10, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 323 | INE1BMW15015 | GRIPX MALCOM TRUST NOV 2024 SERIES A1 PTC 03DEC24 | July 15, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 324 | INE016P07187 | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC | June 14, 2025 | Record Date | Debentures | Interest |
| 325 | INE0KXY07018 | HIGHWAYS INFRASTRUCTURE TRUST SR I 7.71 NCD 22DC25 FVRS975000 | June 16, 2025 | Record Date | Debentures | Interest |
| 326 | INE0KXY07026 | HIGHWAYS INFRASTRUCTURE TRUST SR II 8.25 NCD 22SP29 FVRS975000 | June 16, 2025 | Record Date | Debentures | Interest |
| 327 | INE0KXY07034 | HIGHWAYS INFRASTRUCTURE TRUST SR III 8.34 NCD 18JN27 FVRS1LAC | June 16, 2025 | Record Date | Debentures | Interest |
| 328 | INE0KXY07042 | HIGHWAYS INFRASTRUCTURE TRUST SR IV 7.4 NCD 31DC41 FVRS1LAC | June 16, 2025 | Record Date | Debentures | Interest |
| 329 | INE219O07362 | GOSWAMI INFRATECH PRIVATE LIMITED LOA 30AP26 FVRS61643 | June 19, 2025 | Record Date | Debentures | Special Benpos |
| 330 | INE0CK307022 | MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 18AP25 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 331 | INE0CK307030 | MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 20MR26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 332 | INE0CK307048 | MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 333 | INE598T07020 | MANIPAL HEALTHCARE PRIVATE LIMITED 12.20 IRR LOA 10AP26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 334 | INE598T07038 | MANIPAL HEALTHCARE PRIVATE LIMITED 10.14 LOA 10AP26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 335 | INE598T07046 | MANIPAL HEALTHCARE PRIVATE LIMITED 13.65 IRR NCD 10AP26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 336 | INE598T07053 | MANIPAL HEALTHCARE PRIVATE LIMITED NCD 10AP26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 337 | INE598T07061 | MANIPAL HEALTHCARE PRIVATE LIMITED NCD 29AP27 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 338 | INE598T07079 | MANIPAL HEALTHCARE PRIVATE LIMITED SR F 10.14 NCD 10AP26 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 339 | INE598T07087 | MANIPAL HEALTHCARE PRIVATE LIMITED SR G NCD 29AP27 FVRS10LAC | June 25, 2025 | Record Date | Debentures | Special Benpos |
| 340 | INE932X07023 | SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC | June 25, 2025 | Record Date | Debentures | Interest |
| 341 | INE0J9Z07089 | TORUS FINANCIAL MARKETS PRIVATE LIMITED SR B 002 III BR LOA 24JU26 FVRS10LAC | June 26, 2025 | Record Date | Debentures | Interest Payment |
| 342 | INE572J07695 | SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC | June 26, 2025 | Record Date | Debentures | Interest Payment |
| 343 | INE572J07745 | SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC | June 26, 2025 | Record Date | Debentures | Interest Payment |
| 344 | INE836B07873 | SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC | June 26, 2025 | Record Date | Debentures | Interest Payment |
| 345 | INE01CY07311 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 01JL25 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 346 | INE01CY073J9 | ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 01JL25 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 347 | INE01CY073K7 | ICL FINCORP LIMITED SR II CUM GEN 12 NCD 01JL25 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 348 | INE01CY073M3 | ICL FINCORP LIMITED SR II CUM SR CTZ 12.50 NCD 01JL25 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 349 | INE0H7R07017 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300 | June 27, 2025 | Record Date | Debentures | AGM |
| 350 | INE0H7R07025 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300 | June 27, 2025 | Record Date | Debentures | AGM |
| 351 | INE0H7R07033 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400 | June 27, 2025 | Record Date | Debentures | AGM |
| 352 | INE0H7R07058 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B NCD 30JN35 FVRS1LAC | June 27, 2025 | Record Date | Debentures | AGM |
| 353 | INE0H7R07066 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A NCD 30JN34 FVRS1LAC | June 27, 2025 | Record Date | Debentures | AGM |
| 354 | INE956L07084 | MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000 | June 27, 2025 | Record Date | Debentures | Interest Payment |

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| 355 | INE08XP07282 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC | June 28, 2025 | Record Date | Debentures | Interest Payment |
| 356 | INE274R07AB2 | CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC | June 28, 2025 | Record Date | Debentures | Interest Payment |
| 357 | INE08XP07282 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC | June 29, 2025 | Record Date | Debentures | Interest Payment |
| 358 | INE274R07AB2 | CENTRUM RETAIL SERVICES LIMITED SR 10 15.70 NCD 05JL25 FVRS1LAC | June 29, 2025 | Record Date | Debentures | Interest Payment |
| 359 | INE729N08071 | TVS CREDIT SERVICES LIMITED 9.50 NCD 18JN28 FVRS1CR | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 360 | INE939X07069 | MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 361 | INE939X07077 | MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 362 | INE939X07085 | MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 363 | INE939X07093 | MANBA FINANCE LIMITED 12.60 NCD 100T25 FVRS83333.32 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 364 | INE939X07101 | MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 365 | INE939X07119 | MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 366 | INE939X07127 | MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 367 | INE939X07135 | MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 368 | INE939X07143 | MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 369 | INE939X07150 | MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 370 | INE939X07168 | MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 371 | INE939X07176 | MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 372 | INE939X07184 | MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 373 | INE939X07192 | MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 374 | INE939X07200 | MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 375 | INE939X07218 | MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 376 | INE939X07226 | MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 377 | INE939X08034 | MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 378 | INE939X08059 | MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 379 | INE373S08630 | JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100 | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 380 | INE373S08655 | JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS10LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 381 | INE373S08663 | JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100 | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 382 | INE549H07044 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 100T25 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 383 | INE549H07333 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 384 | INE549H07481 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 05AP27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 385 | INE549H07853 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 04OT27 FVRS10LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 386 | INE08XP07266 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 387 | INE939X08034 | MANBA FINANCE LIMITED 11.50 NCD 17MY26 FVRS1LAC | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 388 | INE939X08059 | MANBA FINANCE LIMITED 11.5 NCD 17FB27 FVRS1LAC | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 389 | INE06E507330 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000 | July 03, 2025 | Record Date | Debentures | Interest Payment |
| 390 | INE982X08059 | SATYA MICROCAPITAL LIMITED 14.75 NCD 21MY27 FVRS1LAC | July 03, 2025 | Record Date | Debentures | Interest Payment |
| 391 | INE06E507181 | HELLA INFRA MARKET LIMITED 10.47 NCD 19JL25 FVRS10000 | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 392 | INE08XP07241 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000 | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 393 | INE274R07AZ1 | CENTRUM RETAIL SERVICES LIMITED SR 12 11.50 NCD 10JL28 FVRS1LAC | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 394 | INE526R07017 | STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 395 | INE883F07066 | AADHAR HOUSING FINANCE LIMITED SR-I 9.28 NCD 18JL26 FVRS10LAC | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 396 | INE939X07168 | MANBA FINANCE LIMITED 11.50 NCD 20JL26 FVRS10000 | July 04, 2025 | Record Date | Debentures | Interest Payment |

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| 397 | INE04HY07245 | VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 398 | INE04HY07252 | VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 20DC27 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 399 | INE04HY07260 | VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 20DC26 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 400 | INE08XP07233 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 401 | INE216P07233 | AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS65000 | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 402 | INE274R07AC0 | CENTRUM RETAIL SERVICES LIMITED SR 11 15.70 NCD 13JL25 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 403 | INE274R07BJ3 | CENTRUM RETAIL SERVICES LIMITED SR CRSLNCD20252601 11.50 NCD 11OT28 FVRS1LAC | July 05, 2025 | Record Date | Debentures | Interest Payment |
| 404 | INE08XP07233 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC | July 06, 2025 | Record Date | Debentures | Interest Payment |
| 405 | INE08XP07258 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC | July 07, 2025 | Record Date | Debentures | Interest Payment |
| 406 | INE245A07267 | THE TATA POWER COMPANY LIMITED 9.15 NCD 23JL25 FVRS20LAC | July 07, 2025 | Record Date | Debentures | Interest Payment |
| 407 | INE274R07AC0 | CENTRUM RETAIL SERVICES LIMITED SR 11 15.70 NCD 13JL25 FVRS1LAC | July 07, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 408 | INE06E507165 | HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000 | July 08, 2025 | Record Date | Debentures | Interest Payment |
| 409 | INE549H07044 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC | July 08, 2025 | Record Date | Debentures | Interest Payment |
| 410 | INE06E507249 | HELLA INFRA MARKET LIMITED 10.97 NCD 24JN26 FVRS10000 | July 09, 2025 | Record Date | Debentures | Interest Payment |
| 411 | INE526R07025 | STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 412 | INE939X07135 | MANBA FINANCE LIMITED 11.75 NCD 26JU26 FVRS1LAC | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 413 | INE939X07218 | MANBA FINANCE LIMITED SR B 11.35 NCD 25NV27 FVRS10000 | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 414 | INE998Y07170 | BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC | July 10, 2025 | Record Date | Debentures | Interest Payment |
| 415 | INE918K08019 | EDEL FINANCE COMPANY LIMITED 11 NCD 29JL25 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Redemption |
| 416 | INE939X07085 | MANBA FINANCE LIMITED 12.60 NCD 26MR26 FVRS1LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 417 | INE939X07184 | MANBA FINANCE LIMITED 11.35 NCD 27OT26 FVRS10000 | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 418 | INE08XP07290 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 419 | INE08XP07324 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 420 | INE274R07931 | CENTRUM RETAIL SERVICES LIMITED SR 03 21.14 NCD 18JL25 FVRS1LAC | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 421 | INE939X07101 | MANBA FINANCE LIMITED 12.60 NCD 27DC25 FVRS1LAC | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 422 | INE939X07176 | MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000 | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 423 | INE939X07226 | MANBA FINANCE LIMITED 11.25 NCD 27JL27 FVRS10000 | July 12, 2025 | Record Date | Debentures | Interest Payment |
| 424 | INE08XP07290 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC | July 13, 2025 | Record Date | Debentures | Interest Payment |
| 425 | INE939X07069 | MANBA FINANCE LIMITED RR LOA 31JL25 FVRS1LAC | July 13, 2025 | Record Date | Debentures | Interest Payment |
| 426 | INE06E507223 | HELLA INFRA MARKET LIMITED 10.97 NCD 28DC25 FVRS10000 | July 14, 2025 | Record Date | Debentures | Interest Payment |
| 427 | INE06E507264 | HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000 | July 14, 2025 | Record Date | Debentures | Interest Payment |
| 428 | INE06E507306 | HELLA INFRA MARKET LIMITED TR 4 10.97 NCD 29AP26 FVRS10000 | July 14, 2025 | Record Date | Debentures | Interest Payment |
| 429 | INE0P3M07033 | HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC | July 14, 2025 | Record Date | Debentures | Interest Payment |
| 430 | INE939X07150 | MANBA FINANCE LIMITED 11.75 NCD 29AG26 FVRS1LAC | July 14, 2025 | Record Date | Debentures | Interest Payment |
| 431 | INE06E507280 | HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000 | July 15, 2025 | Record Date | Debentures | Interest Payment |
| 432 | INE06E507314 | HELLA INFRA MARKET LIMITED TR 5 10.97 NCD 30AP26 FVRS10000 | July 15, 2025 | Record Date | Debentures | Interest Payment |
| 433 | INE08XP07308 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000 | July 15, 2025 | Record Date | Debentures | Interest Payment |
| 434 | INE06E507371 | HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25MR28 FVRS50LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 435 | INE06E507389 | HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 28MR28 FVRS50LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 436 | INE06E507397 | HELLA INFRA MARKET LIMITED TR III 11.50 NCD 11AP28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 437 | INE06E507405 | HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 17AP28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |

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| 438 | INE06E507413 | HELLA INFRA MARKET LIMITED TR 1 11.50 NCD 25AP28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 439 | INE06E507421 | HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 21AP28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 440 | INE06E507439 | HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 30AP28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 441 | INE06E507454 | HELLA INFRA MARKET LIMITED TR 3 11.50 NCD 20MY28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 442 | INE06E507462 | HELLA INFRA MARKET LIMITED TR 4 11.50 NCD 22MY28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 443 | INE06E507470 | HELLA INFRA MARKET LIMITED TR 1 11.5 NCD 06JU28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 444 | INE06E507488 | HELLA INFRA MARKET LIMITED TR 5 11.50 NCD 05JU28 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 445 | INE08XP07274 | AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 446 | INE0P6G07095 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K1 TR 1 14.50 NCD 31OT26 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 447 | INE0P6G07137 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR 1 14.50 NCD 20MR27 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 448 | INE0P6G07152 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED SR K2 TR II 14.50 NCD 17AP27 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 449 | INE530B08193 | IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 450 | INE939X07119 | MANBA FINANCE LIMITED 13.25 NCD 28JFB26 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 451 | INE939X07143 | MANBA FINANCE LIMITED 11.75 NCD 31JL26 FVRS1LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 452 | INE0H7R07017 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A 7.90 LOA 25OT35 FVRS300 | July 18, 2025 | Record Date | Debentures | EGM |
| 453 | INE0H7R07025 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B 7.90 LOA 25OT40 FVRS300 | July 18, 2025 | Record Date | Debentures | EGM |
| 454 | INE0H7R07033 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP C 7.90 LOA 25OT47 FVRS400 | July 18, 2025 | Record Date | Debentures | EGM |
| 455 | INE0H7R07058 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP B NCD 30JN35 FVRS1LAC | July 18, 2025 | Record Date | Debentures | EGM |
| 456 | INE0H7R07066 | NATIONAL HIGHWAYS INFRA TRUST SR I STRPP A NCD 30JN34 FVRS1LAC | July 18, 2025 | Record Date | Debentures | EGM |
| 457 | INE08XP07217 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC | July 19, 2025 | Record Date | Debentures | Interest Payment |
| 458 | INE08XP07225 | AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC | July 19, 2025 | Record Date | Debentures | Interest Payment |
| 459 | INE939X07077 | MANBA FINANCE LIMITED 12.60 LOA 03AG25 FVRS1LAC | July 19, 2025 | Record Date | Debentures | Interest Payment |
| 460 | INE939X07093 | MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32 | July 19, 2025 | Record Date | Debentures | Interest Payment |
| 461 | INE06E507207 | HELLA INFRA MARKET LIMITED 10.97 NCD 05OT25 FVRS10000 | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 462 | INE06E507447 | HELLA INFRA MARKET LIMITED TR A 11.50 NCD 08AG27 FVRS10LAC | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 463 | INE549H07226 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 464 | INE939X07127 | MANBA FINANCE LIMITED 12.6 NCD 05MR26 FVRS50000 | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 465 | INE939X07200 | MANBA FINANCE LIMITED SR A 11.30 NCD 05JU27 FVRS10000 | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 466 | INE982X08034 | SATYA MICROCAPITAL LIMITED SR I 14.27% NCD 08JL26 FVRS10 | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 467 | INE982X08042 | SATYA MICROCAPITAL LIMITED VCPL SR 2 14.27 NCD 08JL26 FVRS10 | July 21, 2025 | Record Date | Debentures | Interest Payment |
| 468 | INE06E507256 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 06FB26 FVRS10000 | July 22, 2025 | Record Date | Debentures | Interest Payment |
| 469 | INE06E507348 | HELLA INFRA MARKET LIMITED TR 2 10.97 NCD 06JU26 FVRS50LAC | July 22, 2025 | Record Date | Debentures | Interest Payment |
| 470 | INE06E507231 | HELLA INFRA MARKET LIMITED 10.97 NCD 08JN26 FVRS10000 | July 24, 2025 | Record Date | Debentures | Interest Payment |
| 471 | INE939X07192 | MANBA FINANCE LIMITED 11.25 NCD 09FB27 FVRS10000 | July 25, 2025 | Record Date | Debentures | Interest Payment |
| 472 | INE939X07093 | MANBA FINANCE LIMITED 12.60 NCD 10OT25 FVRS83333.32 | July 26, 2025 | Record Date | Debentures | Interest Payment |
| 473 | INE06E507215 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 10DC25 FVRS10000 | July 28, 2025 | Record Date | Debentures | Interest Payment |
| 474 | INE0P3M07025 | HELLA CHEMICAL MARKET PRIVATE LIMITED TR 1 11.80 NCD 12FEB28 FVRS25LAC | July 28, 2025 | Record Date | Debentures | Interest Payment |
| 475 | INE0P3M07041 | HELLA CHEMICAL MARKET PRIVATE LIMITED TR 3 11.80 NCD 10MR28 FVRS25LAC | July 28, 2025 | Record Date | Debentures | Interest Payment |
| 476 | INE0P6G07061 | HELLA INFRA MARKET RETAIL PRIVATE LIMITED 14.80 NCD 31DC25 FVRS1CR | July 28, 2025 | Record Date | Debentures | Interest Payment |
| 477 | INE06E507355 | HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC | July 29, 2025 | Record Date | Debentures | Interest Payment |
| 478 | INE549H07341 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 02FB27 FVRS1LAC | July 30, 2025 | Record Date | Debentures | Interest Payment |

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| 479 | INE530B08193 | IIFL FINANCE LIMITED SR D33 OP B 9.25 NCD 24JU32 FVRS1LAC | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 480 | INE511C07888 | POONAWALLA FINCORP LIMITED SR C2 7.58 NCD 12SP28 FVRS1LAC | August 28, 2025 | Record Date | Debentures | Interest Payment |
| 481 | INE216P07225 | AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS40000LOAUPTO28AG22 | September 10, 2025 | Record Date | Debentures | Interest Payment |
| 482 | INE216P07290 | AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC | September 11, 2025 | Record Date | Debentures | Interest Payment |
| 483 | INE128S07424 | FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10 | September 13, 2025 | Record Date | Debentures | Interest Payment |
| 484 | INE128S07424 | FIVE-STAR BUSINESS FINANCE LIMITED 12.75 NCD 13MY26 FVRS10 | September 14, 2025 | Record Date | Debentures | Interest Payment |
| 485 | INE216P07175 | AAVAS FINANCIERS LIMITED 8.645 NCD 30MR28 FVRS461538.5LOAUPTO07DC20 | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 486 | INE216P07209 | AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS150000 | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 487 | INE612U08033 | ELECTRONICA FINANCE LIMITED 12.55 NCD 29JU28 FVRS1LAC | June 26, 2026 | Record Date | Debentures | Interest Payment |
| 488 | INE280E20012 | SATTVA SUKUN LIFECARE LIMITED REs - EQ RS. 1/- | June 26, 2025 | Record Date | Rights Entitlement | Rights Issue |
| 489 | INF789F01901 | UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL PAY | July 01, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 490 | INF789F01919 | UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV | July 01, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 491 | INF789F01UK5 | UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL PAY | July 01, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 492 | INF789F01UL3 | UTI MUTUAL FUND REG SAV FD DIR MNTLYDCWPL REINV | July 01, 2025 | Record Date | Mutual Fund Trace | Dividend |
| 493 | INE0H7R23014 | NATIONAL HIGHWAYS INFRA TRUST INVIT | June 27, 2025 | Record Date | Infrastructure Investment Trust | AGM |
| 494 | INE0MIZ23019 | ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT | June 27, 2025 | Record Date | Infrastructure Investment Trust | AGM |
| 495 | INE0NHL23019 | INDUS INFRA TRUST INVIT | June 27, 2025 | Record Date | Infrastructure Investment Trust | AGM |
| 496 | INE0NHL23019 | INDUS INFRA TRUST INVIT | July 16, 2025 | Record Date | Infrastructure Investment Trust | EGM |
| 497 | INE0H7R23014 | NATIONAL HIGHWAYS INFRA TRUST INVIT | July 18, 2025 | Record Date | Infrastructure Investment Trust | EGM |
| 498 | INE0MIZ23019 | ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT | July 21, 2025 | Record Date | Infrastructure Investment Trust | EGM |
| 499 | IN910FU03010 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PARTLY PAID RE. 0.01/- PREF 29SP40 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 500 | IN910FU03028 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID RE. 0.01/- PREF 08MR42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 501 | IN910FU03036 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C2 PARTLY PAID RE. 0.01/- PREF 14JL42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 502 | IN910FU03044 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A3 PARTLY PAID RE. 0.01/- PREF 29NV41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 503 | IN910FU03051 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B2 PARTLY PAID RE. 0.01/- PREF 23FB41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 504 | IN910FU03069 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B3 PARTLY PAID RE. 0.01/- PREF 08MR42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 505 | INE10FU03011 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 04MY42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 506 | INE10FU03029 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 20AG40 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 507 | INE10FU03037 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 20AG40 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 508 | INE10FU03045 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 21MY41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 509 | INE10FU03052 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 07JN41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 510 | INE10FU03060 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B PREF 10DC40 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 511 | INE10FU03078 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 10FB42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 512 | INE10FU03086 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 30DC42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 513 | INE10FU03094 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 08DC42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 514 | INE10FU03102 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A4 PREF 29NV41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 515 | INE10FU03110 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 29MR42 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 516 | INE10FU03128 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 07MR43 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 517 | INE10FU03136 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 05NV43 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 518 | INE10FU03144 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 16DC43 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 519 | INE10FU03151 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 20MY41 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |

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| 520 | INE10FU03169 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D2 PREF 11FB44 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 521 | INE10FU03177 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D1 PREF 25FB44 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 522 | INE10FU03185 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PREF 25SP40 | June 17, 2025 | Record Date | Preferential Shares | Special Benpos |
| 523 | IN910FU03010 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PARTLY PAID RE. 0.01/- PREF 29SP40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 524 | IN910FU03028 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B4 PARTLY PAID RE. 0.01/- PREF 08MR42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 525 | IN910FU03036 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C2 PARTLY PAID RE. 0.01/- PREF 14JL42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 526 | IN910FU03044 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A3 PARTLY PAID RE. 0.01/- PREF 29NV41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 527 | IN910FU03051 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B2 PARTLY PAID RE. 0.01/- PREF 23FB41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 528 | IN910FU03069 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES B3 PARTLY PAID RE. 0.01/- PREF 08MR42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 529 | INE10FU03011 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 04MY42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 530 | INE10FU03029 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 20AG40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 531 | INE10FU03037 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A1 PREF 20AG40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 532 | INE10FU03045 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 21MY41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 533 | INE10FU03052 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 07JN41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 534 | INE10FU03060 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B PREF 10DC40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 535 | INE10FU03078 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 10FB42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 536 | INE10FU03086 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 30DC42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 537 | INE10FU03094 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES B1 PREF 08DC42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 538 | INE10FU03102 | CUREFOODS INDIA PRIVATE LIMITED 0.01% SERIES A4 PREF 29NV41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 539 | INE10FU03110 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C1 PREF 29MR42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 540 | INE10FU03128 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C3 PREF 07MR43 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 541 | INE10FU03136 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 05NV43 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 542 | INE10FU03144 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 16DC43 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 543 | INE10FU03151 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES C PREF 20MY41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 544 | INE10FU03169 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D2 PREF 11FB44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 545 | INE10FU03177 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D1 PREF 25FB44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 546 | INE10FU03185 | CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES A2 PREF 25SP40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 547 | INE12UN03011 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES B PREF 14DC36 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 548 | INE12UN03029 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES A PREF 26JU35 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 549 | INE12UN03037 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES B PREF 16MY39 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 550 | INE12UN03045 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 29JL38 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 551 | INE12UN03052 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D2 PREF 26JU42 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 552 | INE12UN03060 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E1 PREF 14FB44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 553 | INE12UN03078 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E2 PREF 14FB44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 554 | INE12UN03086 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES E2 PREF 20DC43 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 555 | INE12UN03094 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D1 PREF 16MR41 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 556 | INE12UN03102 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D1 PREF 14NV40 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 557 | INE12UN03110 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 14NV38 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 558 | INE12UN03128 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D2A PREF 31OT43 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 559 | INE12UN03136 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES A PREF 16MY39 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 560 | INE12UN03144 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES C PREF 16MY39 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |

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| 561 | INE12UN03151 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES D PREF 02DC39 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 562 | INE12UN03169 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES F PREF 14JN44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 563 | INE12UN03177 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y1 PREF 26SP44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 564 | INE12UN03185 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y2 PREF 26SP44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 565 | INE12UN03193 | SHADOWFAX TECHNOLOGIES LIMITED 0.001% SERIES Y3 PREF 26SP44 | June 26, 2025 | Record Date | Preferential Shares | Special Benpos |
| 566 | INE134E07521 | POWER FINANCE CORPORATION LIMITED 7.16 BD 17JL25 FVRS10LAC LOA UPTO 26JL15 | July 01, 2025 | Record Date | Bond | Interest Payment & Redemption |
| 567 | INE134E08IR3 | POWER FINANCE CORPORATION LIMITED SR-158 7.18 BD 20JN27 FVRS10LAC | July 05, 2025 | Record Date | Bond | Interest Payment |
| 568 | INE812V07039 | THDC INDIA LIMITED SERIES III 7.19 LOA 24JL30 FVRS10LAC | July 09, 2025 | Record Date | Bond | Interest Payment |
| 569 | INE134E08KY5 | POWER FINANCE CORPORATION LIMITED SERIES 204-B 6.88 BD 11AP31 FVRS10LAC | July 14, 2025 | Record Date | Bond | Interest Payment |
| 570 | INE134E07984 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31AG25 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 571 | INE134E07992 | POWER FINANCE CORPORATION LIMITED SR IV 5 NCD 30SP25 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 572 | INE134E07AA8 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31OT25 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 573 | INE134E07AB6 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 30NV25 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 574 | INE134E07AC4 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31DC25 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 575 | INE134E07AD2 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31JN26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 576 | INE134E07AE0 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 28FB26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 577 | INE134E07AF7 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31MR26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 578 | INE134E07AU6 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 30AP26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 579 | INE134E07AV4 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MY26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 580 | INE134E07AW2 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 30JU26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 581 | INE134E07AX0 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JL26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 582 | INE134E07AY8 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31AG26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 583 | INE134E07AZ5 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 30SP26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 584 | INE134E07BA6 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31OT26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 585 | INE134E07BB4 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 30NV26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 586 | INE134E07BC2 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31DC26 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 587 | INE134E07BD0 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31JN27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 588 | INE134E07BE8 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 28FB27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 589 | INE134E07BF5 | POWER FINANCE CORPORATION LIMITED SR V 5 BD 31MR27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 590 | INE134E07BG3 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30AP27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 591 | INE134E07BH1 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MY27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 592 | INE134E07BI9 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30JU27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 593 | INE134E07BJ7 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JL27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 594 | INE134E07BK5 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31AG27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 595 | INE134E07BL3 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 596 | INE134E07BM1 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31OT27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 597 | INE134E07BN9 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 54EC 30NV27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 598 | INE134E07BO7 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31DC27 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 599 | INE134E07BP4 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31JN28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 600 | INE134E07BQ2 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 29FB28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 601 | INE134E07BR0 | POWER FINANCE CORPORATION LIMITED SR VI 5 BD 31MR28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |

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| 602 | INE134E07BT6 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30AP28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 603 | INE134E07BU4 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 28FB29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 604 | INE134E07BV2 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MY28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 605 | INE134E07BW0 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MR29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 606 | INE134E07BX8 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JN29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 607 | INE134E07BY6 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31DC28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 608 | INE134E07BZ3 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30NV28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 609 | INE134E07CA4 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31OT28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 610 | INE134E07CB2 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30SP28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 611 | INE134E07CC0 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31AG28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 612 | INE134E07CD8 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31JL28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 613 | INE134E07CE6 | POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 30JU28 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 614 | INE134E07CL1 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30AP29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 615 | INE134E07CM9 | POWER FINANCE CORPORATION LIMITED SR VIII 5.25 54EC BD 31MY29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 616 | INE134E07CN7 | POWER FINANCE CORPORATION LIMITED SR VIII 5.25 BD 30JU29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 617 | INE134E07CO5 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31AG29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 618 | INE134E07CP2 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30SP29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 619 | INE134E07CQ0 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JL29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 620 | INE134E07CR8 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31MR30 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 621 | INE134E07CS6 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31OT29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 622 | INE134E07CT4 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31JN30 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 623 | INE134E07CU2 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30NV29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 624 | INE134E07CV0 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 28FB30 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 625 | INE134E07CW8 | POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 31DC29 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 626 | INE134E07DC8 | POWER FINANCE CORPORATION LIMITED SR IX 54EC 5.25 BD 30AP30 FVRS10000 | July 15, 2025 | Record Date | Bond | Interest Payment |
| 627 | INE134E08DS2 | POWER FINANCE CORPORATION LIMITED B 9.46 BD 01AG26 FVRS10LAC LOA UPTO 22SP11 | July 16, 2025 | Record Date | Bond | Interest Payment |
| 628 | INE134E08JE9 | POWER FINANCE CORPORATION LIMITED SR-169 B 7.3 BD 07AG27 FVRS10LAC | July 23, 2025 | Record Date | Bond | Interest Payment |
| 629 | INE134E08KE7 | POWER FINANCE CORPORATION LIMITED SR 189 8.15 BD 08AG34 FVRS10LAC | July 23, 2025 | Record Date | Bond | Interest Payment |
| 630 | INE134E08KZ2 | POWER FINANCE CORPORATION LIMITED SR 205-A 7.05 BD 09AG30 FVRS10LAC | July 28, 2025 | Record Date | Bond | Interest Payment |
| 631 | INE134E08LA3 | POWER FINANCE CORPORATION LIMITED SR 205-B 7.20 BD 10AG35 FVRS10LAC | July 28, 2025 | Record Date | Bond | Interest Payment |
| 632 | INE134E08LO4 | POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC | July 28, 2025 | Record Date | Bond | Interest Payment & Redemption |
| 633 | INE202B14OO7 | PIRAMAL FINANCE LIMITED 89D CP 06AUG25 | June 26, 2025 | Record Date | Commercial Paper | Buy-back |
| 634 | INE516Y14IO4 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 21JUL25 | June 26, 2025 | Record Date | Commercial Paper | Buy-back |
| 635 | INE134E14AW8 | POWER FINANCE CORPORATION LIMITED 63D CP 15JUL25 | July 14, 2025 | Record Date | Commercial Paper | Interest Payment & Redemption |
| 636 | INE750A01020 | ORIENTAL HOTELS LIMITED EQ NEW RE. 1/- | July 17, 2025 | Record Date | Equity | AGM |
| 637 | INE710A01016 | VST INDUSTRIES LIMITED EQ | July 03, 2025 | Record Date | Equity | Dividend |
| 638 | INE0R8101016 | COVANCE SOFTSOL LIMITED EQ | July 17, 2025 | Record Date | Equity | EGM |
| 639 | INE019A01038 | JSW STEEL LIMITED EQ NEW FV RE. 1/- | July 08, 2025 | Record Date | Equity | Dividend |
| 640 | INE484C01030 | VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/- | July 07, 2025 | Record Date | Equity | Dividend |
| 641 | INE549H07044 | ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment |
| 642 | INE615R07125 | TRUCAP FINANCE LIMITED 13 NCD 04JL27 FVRS1LAC | July 01, 2025 | Record Date | Debentures | Interest Payment and Redemptio |
| 643 | INE637H07054 | SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC | 08-Jul-25 | Record Date | Debentures | Interest Payment |