

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 01, 2025	Record Date	Equity	EGM
2	INE078T01026	K&R RAIL ENGINEERING LIMITED EQ NEW FV RS. 10/-	July 01, 2025	Record Date	Equity	Special Benpos
3	INE0CJF01024	WESTERN CARRIERS (INDIA) LIMITED EQ NEW FV RS 5/-	July 01, 2025	Record Date	Equity	Special Benpos
4	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 01, 2025	Record Date	Equity	Special Benpos
5	INE0Q9601016	WOMANCART LIMITED EQ	July 01, 2025	Record Date	Equity	Interest Payment
6	INE0U4101014	BLUSPRING ENTERPRISES LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
7	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
8	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 01, 2025	Record Date	Equity	Interest Payment
9	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
10	INE430R01023	AAYUSH WELLNESS LIMITED EQ NEW FV RE. 1/-	July 01, 2025	Record Date	Equity	Special Benpos
11	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	Special Benpos
12	INE614B01018	THE KARNATAKA BANK LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
13	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
14	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 01, 2025	Record Date	Equity	Special Benpos
15	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	July 01, 2025	Record Date	Equity	Special Benpos
16	INE04TZ01018	ETHOS LIMITED EQ	July 02, 2025	Record Date	Equity	
17	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 02, 2025	Record Date	Equity	Special Benpos
18	INE0Q9601016	WOMANCART LIMITED EQ	July 02, 2025	Record Date	Equity	Interest Payment
19	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 02, 2025	Record Date	Equity	Interest Payment
20	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
21	INE227J01012	KALPATARU LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
22	INE510B01018	AGARWAL FORTUNE INDIA LIMITED EQ	July 02, 2025	Record Date	Equity	EGM
23	INE616H01010	HINDUSTHAN CREDIT CAPITAL LIMITED EQ	July 02, 2025	Record Date	Equity	AGM
24	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
25	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	July 02, 2025	Record Date	Equity	Rights Issue
26	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 02, 2025	Record Date	Equity	Special Benpos
27	INE04TZ01018	ETHOS LIMITED EQ	July 03, 2025	Record Date	Equity	Rights Issue
28	INE07OG01012	NDR AUTO COMPONENTS LIMITED EQ	July 03, 2025	Record Date	Equity	Dividend
29	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 03, 2025	Record Date	Equity	Special Benpos
30	INE0Q9601016	WOMANCART LIMITED EQ	July 03, 2025	Record Date	Equity	Interest Payment
31	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 03, 2025	Record Date	Equity	Interest Payment
32	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
33	INE227J01012	KALPATARU LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
34	INE302E01014	SAKTHI FINANCE LIMITED EQ	July 03, 2025	Record Date	Equity	EGM
35	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
36	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 03, 2025	Record Date	Equity	Special Benpos
37	INE023S01016	JIYA ECO-PRODUCTS LIMITED EQ	July 04, 2025	Record Date	Equity	Bonus & Rights
38	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
39	INE314N01028	INDSOYA LIMITED EQ NEW FV Rs.5/-	July 04, 2025	Record Date	Equity	Rights Issue
40	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	July 04, 2025	Record Date	Equity	Dividend
41	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 04, 2025	Record Date	Equity	EGM
42	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
43	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	July 04, 2025	Record Date	Equity	EGM
44	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 04, 2025	Record Date	Equity	Dividend
45	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 05, 2025	Record Date	Equity	Interest Payment
46	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	July 05, 2025	Record Date	Equity	EGM
47	INE467X01015	SAPTAK CHEM AND BUSINESS LIMITED EQ	July 05, 2025	Record Date	Equity	Capital Reduction
48	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 07, 2025	Record Date	Equity	Special Benpos
49	INE0Q9601016	WOMANCART LIMITED EQ	July 07, 2025	Record Date	Equity	Interest Payment
50	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 07, 2025	Record Date	Equity	Interest Payment
51	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 07, 2025	Record Date	Equity	Special Benpos
52	INE227J01012	KALPATARU LIMITED EQ	July 07, 2025	Record Date	Equity	Special Benpos
53	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 07, 2025	Record Date	Equity	Special Benpos
54	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 07, 2025	Record Date	Equity	Special Benpos
55	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 08, 2025	Record Date	Equity	Special Benpos
56	INE0Q9601016	WOMANCART LIMITED EQ	July 08, 2025	Record Date	Equity	Interest Payment
57	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 08, 2025	Record Date	Equity	Interest Payment
58	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 08, 2025	Record Date	Equity	Special Benpos
59	INE227J01012	KALPATARU LIMITED EQ	July 08, 2025	Record Date	Equity	Special Benpos
60	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 08, 2025	Record Date	Equity	Dividend
61	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	July 08, 2025	Record Date	Equity	EGM
62	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 08, 2025	Record Date	Equity	Special Benpos
63	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 08, 2025	Record Date	Equity	Special Benpos
64	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 09, 2025	Record Date	Equity	Special Benpos
65	INE0Q9601016	WOMANCART LIMITED EQ	July 09, 2025	Record Date	Equity	Interest Payment
66	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 09, 2025	Record Date	Equity	Interest Payment
67	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
68	INE227J01012	KALPATARU LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
69	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
70	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 09, 2025	Record Date	Equity	Special Benpos
71	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 10, 2025	Record Date	Equity	Special Benpos
72	INE0Q9601016	WOMANCART LIMITED EQ	July 10, 2025	Record Date	Equity	Interest Payment

73	INE0ZTO01018	MAYASHEEL VENTURES LIMITED EQ	July 10, 2025	Record Date	Equity	Interest Payment
74	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
75	INE227J01012	KALPATARU LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
76	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
77	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 10, 2025	Record Date	Equity	Special Benpos
78	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	July 11, 2025	Record Date	Equity	EGM
79	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 14, 2025	Record Date	Equity	Special Benpos
80	INE0Q9601016	WOMANCART LIMITED EQ	July 14, 2025	Record Date	Equity	Interest Payment
81	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 14, 2025	Record Date	Equity	Special Benpos
82	INE227J01012	KALPATARU LIMITED EQ	July 14, 2025	Record Date	Equity	Special Benpos
83	INE274C01019	WENDT INDIA LIMITED EQ	July 14, 2025	Record Date	Equity	Dividend
84	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 14, 2025	Record Date	Equity	Special Benpos
85	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 14, 2025	Record Date	Equity	Special Benpos
86	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 15, 2025	Record Date	Equity	Special Benpos
87	INE0Q9601016	WOMANCART LIMITED EQ	July 15, 2025	Record Date	Equity	Interest Payment
88	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
89	INE227J01012	KALPATARU LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
90	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 15, 2025	Record Date	Equity	EGM
91	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED EQ NEW RS.1/-	July 15, 2025	Record Date	Equity	AGM
92	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
93	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 15, 2025	Record Date	Equity	Special Benpos
94	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 16, 2025	Record Date	Equity	Special Benpos
95	INE0Q9601016	WOMANCART LIMITED EQ	July 16, 2025	Record Date	Equity	Interest Payment
96	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
97	INE227J01012	KALPATARU LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
98	INE403Y01018	INNOVANA THINKLABS LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
99	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	July 16, 2025	Record Date	Equity	Book Closure
100	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
101	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 16, 2025	Record Date	Equity	Special Benpos
102	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 17, 2025	Record Date	Equity	Special Benpos
103	INE0Q9601016	WOMANCART LIMITED EQ	July 17, 2025	Record Date	Equity	Interest Payment
104	INE227J01012	KALPATARU LIMITED EQ	July 17, 2025	Record Date	Equity	Special Benpos
105	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 17, 2025	Record Date	Equity	Special Benpos
106	INE048201011	SEAWOODS ESTATES LIMITED EQ	July 18, 2025	Record Date	Equity	Book Closure
107	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 18, 2025	Record Date	Equity	Dividend
108	INE794A01010	NEULAND LABORATORIES LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
109	INE0VA601019	HP TELECOM INDIA LIMITED EQ	July 19, 2025	Record Date	Equity	Book Closure
110	INE771A01026	MIRZA INTERNATIONAL LIMITED NEW EQ RS. 2/-	July 19, 2025	Record Date	Equity	EGM
111	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 21, 2025	Record Date	Equity	Special Benpos
112	INE0POP01017	ACCELERATEBS INDIA LIMITED EQ	July 21, 2025	Record Date	Equity	Dividend
113	INE0Q9601016	WOMANCART LIMITED EQ	July 21, 2025	Record Date	Equity	Interest Payment
114	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 21, 2025	Record Date	Equity	Special Benpos
115	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 22, 2025	Record Date	Equity	Special Benpos
116	INE0Q9601016	WOMANCART LIMITED EQ	July 22, 2025	Record Date	Equity	Interest Payment
117	INE139R01012	FUSION FINANCE LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
118	INE280A01028	TITAN COMPANY LIMITED EQ NEW Re.1/-	July 22, 2025	Record Date	Equity	AGM
119	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 22, 2025	Record Date	Equity	Special Benpos
120	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
121	INE076C01018	IFB AGRO INDUSTRIES LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
122	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 23, 2025	Record Date	Equity	Special Benpos
123	INE0Q9601016	WOMANCART LIMITED EQ	July 23, 2025	Record Date	Equity	Interest Payment
124	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
125	INE559A01017	IFB INDUSTRIES LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
126	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 23, 2025	Record Date	Equity	Special Benpos
127	INE794A01010	NEULAND LABORATORIES LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
128	INE927X01018	ELCID INVESTMENTS LIMITED EQ	July 23, 2025	Record Date	Equity	Dividend
129	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 24, 2025	Record Date	Equity	Special Benpos
130	INE0Q9601016	WOMANCART LIMITED EQ	July 24, 2025	Record Date	Equity	Interest Payment
131	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 24, 2025	Record Date	Equity	Special Benpos
132	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 25, 2025	Record Date	Equity	Dividend
133	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 25, 2025	Record Date	Equity	Book Closure
134	INE0VA601019	HP TELECOM INDIA LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
135	INE616H01010	HINDUSTHAN CREDIT CAPITAL LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
136	INE048201011	SEAWOODS ESTATES LIMITED EQ	July 27, 2025	Record Date	Equity	AGM
137	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 28, 2025	Record Date	Equity	Special Benpos
138	INE0Q9601016	WOMANCART LIMITED EQ	July 28, 2025	Record Date	Equity	Interest Payment
139	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 28, 2025	Record Date	Equity	Special Benpos
140	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 29, 2025	Record Date	Equity	Special Benpos
141	INE0Q9601016	WOMANCART LIMITED EQ	July 29, 2025	Record Date	Equity	Interest Payment
142	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 29, 2025	Record Date	Equity	Special Benpos
143	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
144	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 30, 2025	Record Date	Equity	Special Benpos
145	INE0Q9601016	WOMANCART LIMITED EQ	July 30, 2025	Record Date	Equity	Interest Payment
146	INE163A01018	NOCIL LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
147	INE419M01027	TD POWER SYSTEMS LIMITED EQ NEW FV RS.2/-	July 30, 2025	Record Date	Equity	Dividend
148	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
149	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 30, 2025	Record Date	Equity	Special Benpos

150	INE0LXG01040	OLA ELECTRIC MOBILITY LIMITED EQ NEW FV RS 10/-	July 31, 2025	Record Date	Equity	Special Benpos
151	INE0Q9601016	WOMANCART LIMITED EQ	July 31, 2025	Record Date	Equity	Interest Payment
152	INE163A01018	NOCIL LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
153	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	July 31, 2025	Record Date	Equity	EGM
154	INE695D01021	WALCHAND PEOPLEFIRST LIMITED EQ NEW FV RS.10/-	July 31, 2025	Record Date	Equity	AGM
155	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	July 31, 2025	Record Date	Equity	Dividend
156	INE738V01013	ART NIRMAN LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
157	INE739C01011	PREMIER ROAD CARRIERS LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
158	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	July 31, 2025	Record Date	Equity	Special Benpos
159	INE927X01018	ELCID INVESTMENTS LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
160	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 02, 2025	Record Date	Equity	AGM
161	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	August 04, 2025	Record Date	Equity	EGM
162	INE484S01010	PECOS HOTELS AND PUBS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
163	INE465A01025	BHARAT FORGE LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	AGM
164	INE731D01024	KPT INDUSTRIES LIMITED EQ NEW RS. 5/-	August 07, 2025	Record Date	Equity	AGM
165	INE738V01013	ART NIRMAN LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
166	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	August 11, 2025	Record Date	Equity	AGM
167	INE0PPD15010	NIMBUS 2023 PL SABLE SERIES A PTC 27APR23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
168	INE0PS215016	NIMBUS 2023 PL LOVLINA SERIES A1 PTC 29APR23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
169	INE0Q6C15013	NIMBUS 2023 PL CONOR SERIES A1 PTC 02JUN23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
170	INE0Q6W15011	NIMBUS 2023 PL GEORGE SERIES A PTC 31MAY23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
171	INE0RFE15023	NIMBUS 2023 SHIVA SERIES A2 PTC 29SEP23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
172	INE0RGB15019	NIMBUS 2023 PL DHRUV SERIES A1 PTC 30SEP23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
173	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	July 01, 2025	Record Date	Securitized Instruments	Pay-out
174	INE0S6D15019	2023 PL ROBIN SERIES A1 PTC 30NOV23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
175	INE0SAQ15018	UBL GAYATRI 10 2023 SERIES A PTC 29NOV23	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
176	INE0T6Z15011	KUBER 01 TRUST 2024 SERIES A1 PTC 25JAN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
177	INE0TN515010	2024 PL GRACE SERIES A PTC 16FEB24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
178	INE0TTZ15017	SBL VISHALAKSHI 01 2024 SERIES A1 PTC 22FEB24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
179	INE0U1V15018	GANESHA 05 TRUST 2024 SERIES A1 PTC 27FEB24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
180	INE0UVF15013	BOTANIST TRUST 2024 SERIES A PTC 28MAR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
181	INE0UVF15021	BOTANIST TRUST 2024 EQUITY TRANCHE PTC 28MAR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
182	INE0UYC15014	KUBER 02 TRUST 2024 SERIES A1 PTC 26MAR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
183	INE0V3N15010	SBL JANHAVI 24 SERIES A PTC 27MAR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
184	INE0V4W15019	SHELDON 03 2024 SERIES A PTC 26MAR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
185	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
186	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
187	INE0X4415012	GANESHA 06 TRUST 2024 SERIES A1 PTC 28MAY24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
188	INE0X4M15018	SBL AMBIKA 05 2024 SERIES A PTC 27MAY24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
189	INE0YD215012	SHIVAM VI SERIES A1 PTC 28JUN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
190	INE0Z2E15017	2024 PL GEMMA SERIES A PTC 27JUN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
191	INE0Z2G15012	VAYU TRUST JUNE 2024 SERIES A1 PTC 28JUN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
192	INE0Z4L15018	AJANTA 01 TRUST 2024 SERIES A1 PTC 28JUN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
193	INE0Z4L15026	AJANTA 01 TRUST 2024 SERIES B PTC 28JUN24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
194	INE139115013	2024 PL GERARD SERIES A1 PTC 23AUG24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
195	INE184415011	AGNI TRUST SEPTEMBER 2024 SERIES A1 PTC 27SEP24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
196	INE186415019	2024 PL GARRET SERIES A PTC 25SEP24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
197	INE18DP15013	PENCH FE PTC SEP 2024 SERIES A PTC 30SEP24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
198	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment

199	INE19W415016	WITCHER TRUST 09 2024 SERIES A1 PTC 18OCT24	July 01, 2025	Record Date	Securitized Instruments	Interest Payment
200	INE0TN415013	ABODE 02 2024 SERIES A1 PTC 15FEB24	July 02, 2025	Record Date	Securitized Instruments	Interest Payment
201	INE0VBF15013	JADE 03 2024 SERIES A1 PTC 30MAR24	July 02, 2025	Record Date	Securitized Instruments	Interest Payment
202	INE1CPK15011	CHANAKYA-4 TRUST NOVEMBER 2024 SENIOR TRANCHE PTC 26NOV24	July 02, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
203	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	July 02, 2025	Record Date	Securitized Instruments	Pay-out
204	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	July 02, 2025	Record Date	Securitized Instruments	Pay-out
205	INE25BS15016	RAGNAROK 06 2025 SERIES A1 PTC 20JUN25	July 02, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
206	INE0RFQ15019	UGAM AUG 23 - II SERIES A PTC 26SEP23	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
207	INE0S9015015	VAJRA 003 TRUST SENIOR TRANCHE PTC 08DEC23	July 03, 2025	Record Date	Securitized Instruments	Interest Payment
208	INE1KWU15019	CASSANDRA 01 2025 SERIES A1 PTC 30JAN25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
209	INE1UVQ15018	SKY 03 2025 TRUST SERIES A1 PTC 26MAR25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
210	INE1VCH15015	BLADE 03 2025 SERIES A1 PTC 21MAR25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
211	INE20SO15010	SKY MAY 2025 I TRUST SERIES A1 PTC 28MAY25	July 03, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
212	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	July 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
213	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	July 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
214	INE1V2D15012	MAGMA 03 2025 SERIES A1 PTC 28MAR25	July 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
215	INE1V2D15020	MAGMA 03 2025 EQUITY TRANCHE PTC 28MAR25	July 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
216	INE1XQ515010	LILY 04 2025 SERIES A1 PTC 30APR25	July 07, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
217	INE0PWP15010	GALAXY 02 2023 SERIES A1 PTC 31MAR23	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
218	INE0TJA15011	WOODLAND TRUST 12 2023 SERIES A1 PTC 13FEB24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
219	INE1GXY15017	SECANT 12 2024 SERIES A1 (a) PTC 31DEC24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
220	INE1GXY15025	SECANT 12 2024 SERIES A1 (b) PTC 31DEC24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
221	INE1GXY15033	SECANT 12 2024 EQUITY TRANCHE PTC 31DEC24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
222	INE1I8K15011	DRONA-1 TRUST DECEMBER 2024 SERIES A1 PTC 27DEC24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
223	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	July 08, 2025	Record Date	Securitized Instruments	Pay-out
224	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	July 08, 2025	Record Date	Securitized Instruments	Pay-out
225	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	July 08, 2025	Record Date	Securitized Instruments	Pay-out
226	INE185515017	UGAM AUG 24 SERIES A1 PTC 30SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment
227	INE185515025	UGAM AUG 24 SERIES A2 PTC 30SEP24	July 09, 2025	Record Date	Securitized Instruments	Interest Payment
228	INE1CBK15011	INDIA UNIVERSAL TRUST AL2 SERIES A1 PTC 27NOV24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
229	INE1CBK15029	INDIA UNIVERSAL TRUST AL2 SERIES A2 PTC 27NOV24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
230	INE1CBK15037	INDIA UNIVERSAL TRUST AL2 SERIES A3 PTC 27NOV24	July 10, 2025	Record Date	Securitized Instruments	Interest Payment
231	INE0I8O15014	INDIA RETAIL POOL 22 PTC SERIES A 29JUN21	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
232	INE0P7Z15013	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A1 PTC 16MAR23	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
233	INE0P7Z15021	INDIA RETAIL POOL OPPORTUNITIES TRUST 2 SERIES A2 PTC 16MAR23	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
234	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
235	INE0TOO15012	INDIA RETAIL POOL 23A SERIES A1 PTC 13FEB24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
236	INE0TOO15020	INDIA RETAIL POOL 23A SERIES A2 PTC 13FEB24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
237	INE0U9S15017	INDIA RETAIL POOL 24A SERIES A1 PTC 29FEB24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
238	INE0U9S15025	INDIA RETAIL POOL 24A SERIES A2 PTC 29FEB24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
239	INE0VUT15014	LEO 03 2024 SERIES A1 PTC 25APR24	July 14, 2025	Record Date	Securitized Instruments	Pay-out

240	INE0W1F15019	CRYSTAL 03 2024 SERIES A1 PTC 30APR24	July 14, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
241	INE0W1H15015	LAVA 03 2024 SERIES A1 PTC 02MAY24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
242	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
243	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
244	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
245	INE0YS915010	HEDWIG 2024 SERIES A1 PTC 27JUN24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
246	INE0ZZ215015	HULK 2024 SERIES A1 PTC 24JUL24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
247	INE105715010	BUTTERCUP 2024 SERIES A1 PTC 24JUL24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
248	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
249	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
250	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
251	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
252	INE1BMM15014	MARBLE 2024 SERIES A1 PTC 30OCT24	July 14, 2025	Record Date	Securitized Instruments	Pay-out
253	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	July 14, 2025	Record Date	Securitized Instruments	Pay-out
254	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	July 15, 2025	Record Date	Securitized Instruments	Pay-out
255	INE0UIW15015	ITACHI CV TRUST MARCH 2024 SERIES A1 PTC 21MAR24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
256	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	July 15, 2025	Record Date	Securitized Instruments	Pay-out
257	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	July 15, 2025	Record Date	Securitized Instruments	Pay-out
258	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	July 15, 2025	Record Date	Securitized Instruments	Pay-out
259	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	July 15, 2025	Record Date	Securitized Instruments	Pay-out
260	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
261	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
262	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
263	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
264	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
265	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
266	INE0PG415016	MAGNITE TRUST1 SERIES A1 PTC 31MAR23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
267	INE0STC15018	PROGRESS MSME TRUST 04 SERIES A1 PTC 28DEC23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
268	INE0STC15026	PROGRESS MSME TRUST 04 SERIES A2 PTC 28DEC23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
269	INE0SVT15018	SUN CV TRUST DEC 2023 SERIES A1 PTC 27DEC23	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
270	INE0U3M15013	NILE JANUARY 2024 SERIES A PTC 26FEB24	July 16, 2025	Record Date	Securitized Instruments	Interest Payment
271	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	July 16, 2025	Record Date	Securitized Instruments	Pay-out
272	INE0YD515015	PROSPERITY ASSET 8 TRUST SERIES 1 PTC 30AUG24	July 16, 2025	Record Date	Securitized Instruments	Pay-out
273	INE1SQA15016	SKY 02 2025 TRUST SERIES A1 PTC 17MAR25	July 16, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
274	INE0PS115018	TURIYA BL - 2304 SERIES A1 PTC 29APR23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
275	INE0QMU15019	MARATHON TRUST SENIOR TRANCHE PTC 14JUL23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
276	INE0QMU15027	MARATHON TRUST EQUITY TRANCHE PTC 14JUL23	July 17, 2025	Record Date	Securitized Instruments	Interest Payment
277	INE1ANC15017	ALOHA 09 2024 SERIES A1 PTC 24OCT24	July 17, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
278	INE1HVJ15010	SUNRISE 2024 SERIES A1 PTC 23DEC24	July 17, 2025	Record Date	Securitized Instruments	Pay-out
279	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	July 17, 2025	Record Date	Securitized Instruments	Pay-out
280	INE10VY15014	SWAYAM TRUST JULY 2024 SERIES A1 PTC 31JUL24	July 24, 2025	Record Date	Securitized Instruments	Interest Payment

281	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	July 24, 2025	Record Date	Securitized Instruments	Pay-out
282	INE0Q7215017	ARITRA GROWTH 6 SERIES A1 PTC 30MAY23	July 25, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
283	INE0SLB15017	VAJRA 004 TRUST SENIOR TRANCHE A1 PTC 28DEC23	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
284	INE0SLB15025	VAJRA 004 TRUST SENIOR TRANCHE A2 PTC 28DEC23	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
285	INE0TTV15016	VAJRA 006 TRUST SENIOR TRANCHE A1 PTC 27FEB24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
286	INE0TTV15024	VAJRA 006 TRUST SENIOR TRANCHE A2 PTC 27FEB24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
287	INE14ZT15017	DHRUVA XXIII SERIES A1 PTC 11SEP24	July 30, 2025	Record Date	Securitized Instruments	Interest Payment
288	INE14ZT15025	DHRUVA XXIII SERIES A2 PTC 11SEP24	July 30, 2025	Record Date	Securitized Instruments	Interest Payment
289	INE19DW15017	EKAYAN TRUST SERIES A1 PTC 04OCT24	July 31, 2025	Record Date	Securitized Instruments	Interest Payment
290	INE01CY07U09	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 07FB26 FVRS1000	July 01, 2025	Record Date	Debentures	Interest Payment
291	INE01CY07U17	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 07FB26 FVRS1000	July 01, 2025	Record Date	Debentures	Interest Payment
292	INE00OQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
293	INE00OQ07437	TRUE CREDITS PRIVATE LIMITED TR F 16.50 NCD 31MR26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
294	INE00OQ07478	TRUE CREDITS PRIVATE LIMITED SR AT1 15.50 NCD 01JU26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
295	INE00OQ07494	TRUE CREDITS PRIVATE LIMITED TR A 15.35 NCD 30AP26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
296	INE296G07275	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 17JU27 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
297	INE468N07813	ECAP EQUITIES LIMITED SR I5G301A 11.50 NCD 30DC25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
298	INE523H07BM8	JM FINANCIAL PRODUCTS LIMITED TR CP 8.50 NCD 16JL31 FVRS10LAC	July 01, 2025	Record Date	Debentures	Interest Payment
299	INE523L07066	NUVAMA WEALTH AND INVESTMENT LIMITED SR K4B206A BR NCD 07JL25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Redemption
300	INE523L07405	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E204A BR NCD 07JL25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Redemption
301	INE692Q07514	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S47 8.20 LOA 16JL29 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest Payment
302	INE918K07IP2	NUVAMA WEALTH FINANCE LIMITED SR K4B205A BR NCD 07JL25 FVRS1LAC	July 01, 2025	Record Date	Debentures	Redemption
303	INE01CY075T3	ICL FINCORP LIMITED SR III MTHL SEN CITZ 12.25 NCD 08SP26 FVRS1000	July 02, 2025	Record Date	Debentures	Interest Payment
304	INE01CY075V9	ICL FINCORP LIMITED SR II MTHL SEN CITZ 12 NCD 08SP25 FVRS1000	July 02, 2025	Record Date	Debentures	Interest Payment
305	INE01CY075X5	ICL FINCORP LIMITED SR II MTHL GEN 11.5 NCD 08SP25 FVRS1000	July 02, 2025	Record Date	Debentures	Interest Payment
306	INE01CY076A1	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 08SP26 FVRS1000	July 02, 2025	Record Date	Debentures	Interest Payment
307	INE07HK07650	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E44 10.96 NCD 09AG25 FVRS10LAC	July 02, 2025	Record Date	Debentures	Interest Payment & Redemption
308	INE501X07588	AYE FINANCE LIMITED 10.50 NCD 17NV26 FVRS1LAC	July 02, 2025	Record Date	Debentures	Interest Payment
309	INE814O07501	NEOGROWTH CREDIT PRIVATE LIMITED 11.60 NCD 17AG25 FVRS33333.34	July 02, 2025	Record Date	Debentures	Interest Payment
310	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	July 03, 2025	Record Date	Debentures	Interest Payment
311	INE00OQ07528	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 23JU26 FVRS10LAC	July 03, 2025	Record Date	Debentures	Interest Payment
312	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	July 03, 2025	Record Date	Debentures	Redemption
313	INE296G07143	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 19MR27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
314	INE423Y07112	SBFC FINANCE LIMITED SR A4 RR NCD 18JL27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
315	INE467V07826	HOUSE OF KIERAYA LIMITED SR 73 12.25 NCD 18OT26 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
316	INE953L08303	JANA SMALL FINANCE BANK LIMITED SERIES 48(B) 13.15 NCD 10JL25 FVRS10LAC	July 03, 2025	Record Date	Debentures	Redemption
317	INE982X07390	SATYA MICROCAPITAL LIMITED 12 NCD 19OT25 FVRS10LAC	July 03, 2025	Record Date	Debentures	Interest Payment
318	INE033L07IO1	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.123 NCD 21JL27 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
319	INE033L07IO1	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.123 NCD 21JL27 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment & Redemption
320	INE07HK07718	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 19OT25 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment & Redemption
321	INE07HK07742	KRAZYBEE SERVICES PRIVATE LIMITED 10.20 NCD 19DC25 FVRS66666.67	July 04, 2025	Record Date	Debentures	Interest Payment & Redemption

322	INE515Q08135	ANNAPURNA FINANCE PRIVATE LIMITED 12.29 NCD 18FB28 FVRS25000	July 04, 2025	Record Date	Debentures	Interest Payment
323	INE522D07CB0	MANAPPURAM FINANCE LIMITED BR NCD 20JL25 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
324	INE07HK07775	KRAZYBEE SERVICES PRIVATE LIMITED 12.10 NCD 20OT26 FVRS1LAC	July 05, 2025	Record Date	Debentures	Interest Payment & Redemption
325	INE296G07218	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 20NV26 FVRS10000	July 05, 2025	Record Date	Debentures	Interest Payment
326	INE882Z08023	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 20AG30 FVRS1LAC	July 05, 2025	Record Date	Debentures	Interest Payment
327	INE0BG307094	SUNGLOW FININVEST PRIVATE LIMITED SR A 10.25 LOA 22JL28 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
328	INE0BG307102	SUNGLOW FININVEST PRIVATE LIMITED SR B 10.75 LOA 22JL30 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
329	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	July 07, 2025	Record Date	Debentures	Interest Payment
330	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	July 08, 2025	Record Date	Debentures	Interest Payment
331	INE07HK07791	KRAZYBEE SERVICES PRIVATE LIMITED 10.95 NCD 23JL26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment & Redemption
332	INE814O07519	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 66666.66	July 08, 2025	Record Date	Debentures	Interest Payment
333	INE982X07440	SATYA MICROCAPITAL LIMITED 10.40 NCD 23FB26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
334	INE033L071L7	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment & Redemption
335	INE033L071L7	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.685 NCD 24JL28 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
336	INE982X08083	SATYA MICROCAPITAL LIMITED 15.25 NCD 03JL28 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
337	INE00OQ07387	TRUE CREDITS PRIVATE LIMITED 10 NCD 23FB26 FVRS10000	July 10, 2025	Record Date	Debentures	Interest Payment
338	INE501X07612	AYE FINANCE LIMITED 10.60 NCD 25JN26 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
339	INE982X07432	SATYA MICROCAPITAL LIMITED 10.97 NCD 26JL29 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
340	INE07HK07726	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment & Redemption
341	INE296G07242	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 27JU26 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
342	INE310L07860	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 13 10.08 NCD 20JN26 FVRS75000	July 11, 2025	Record Date	Debentures	Interest Payment
343	INE310L07894	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 16 10.08 NCD 20JN27 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
344	INE310L07928	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 19 10.08 NCD 20JN28 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
345	INE310L07951	IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 22 10.08 NCD 20OT28 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
346	INE310L07AB7	IOT UTKAL ENERGY SERVICES LIMITED SR-IV STRPP 4 10.63 NCD 20JL28 FVRS64689.26	July 11, 2025	Record Date	Debentures	Interest Payment
347	INE310L07AE1	IOT UTKAL ENERGY SERVICES LIMITED SR-I 9.02 NCD 20OT28 FVRS25744	July 11, 2025	Record Date	Debentures	Interest Payment
348	INE296G07135	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28DC26 FVRS1LAC	July 12, 2025	Record Date	Debentures	Interest Payment
349	INE296G07259	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 28JN27 FVRS10000	July 12, 2025	Record Date	Debentures	Interest Payment
350	INE296G07192	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 29OT26 FVRS7500	July 13, 2025	Record Date	Debentures	Interest Payment
351	INE07HK07767	KRAZYBEE SERVICES PRIVATE LIMITED 11 NCD 30JN26 FVRS49999.99	July 15, 2025	Record Date	Debentures	Interest Payment & Redemption
352	INE00OQ07502	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 04JU26 FVRS10LAC	July 15, 2025	Record Date	Debentures	Interest Payment
353	INE501X07562	AYE FINANCE LIMITED 9.5% NCD 07OT25 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
354	INE882Z08015	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.15 NCD 31JL30 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
355	INE501X07547	AYE FINANCE LIMITED 9.5 NCD 23AG25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
356	INE501X07646	AYE FINANCE LIMITED SR I 10.10 NCD 31MR27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
357	INE501X07653	AYE FINANCE LIMITED SR II 9.95 NCD 31DC26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
358	INE296G07226	MUTHOOT CAPITAL SERVICES LIMITED 10.40 NCD 02DC26 FVRS75000	July 17, 2025	Record Date	Debentures	Interest Payment
359	INE501X08081	AYE FINANCE LIMITED 11.60 NCD 24JN26 FVRS41662	July 17, 2025	Record Date	Debentures	Interest Payment
360	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
361	INE07HK07577	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E37 11.39 NCD 28AG25 FVRS1LAC	July 18, 2025	Record Date	Debentures	Interest Payment & Redemption
362	INE296G07176	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 02MR26 FVRS1LAC	July 18, 2025	Record Date	Debentures	Interest Payment
363	INE033L07HT2	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP I 7.55 NCD 05AG25 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment & Redemption
364	INE033L07HU0	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment & Redemption

365	INE033L07HU0	TATA CAPITAL HOUSING FINANCE LIMITED SR D OP II 7.8 NCD 05AG27 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment
366	INE000Q07213	TRUE CREDITS PRIVATE LIMITED 15 NCD 28JL25 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
367	INE296G07168	MUTHOOT CAPITAL SERVICES LIMITED 9.90 NCD 12JU26 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
368	INE07HK07809	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 06NV26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment & Redemption
369	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
370	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
371	INE000Q07288	TRUE CREDITS PRIVATE LIMITED TR I 17.1 NCD 30OT25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
372	INE000Q07486	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04MY26 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
373	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	July 23, 2025	Record Date	Debentures	Interest Payment
374	INE501X07570	AYE FINANCE LIMITED 10.50 NCD 30AP27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
375	INE000Q07205	TRUE CREDITS PRIVATE LIMITED 18 NCD 31OT25 FVRS1CR	July 24, 2025	Record Date	Debentures	Interest Payment
376	INE000Q07262	TRUE CREDITS PRIVATE LIMITED 15 NCD 03SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
377	INE000Q07296	TRUE CREDITS PRIVATE LIMITED 15 NCD 30SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
378	INE000Q07304	TRUE CREDITS PRIVATE LIMITED 18 NCD 30AP26 FVRS1CR	July 24, 2025	Record Date	Debentures	Interest Payment
379	INE000Q07320	TRUE CREDITS PRIVATE LIMITED 11.71 NCD 13NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
380	INE000Q07395	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04FB26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
381	INE000Q07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
382	INE000Q07429	TRUE CREDITS PRIVATE LIMITED 18 NCD 31AG26 FVRS1CR	July 24, 2025	Record Date	Debentures	Interest Payment
383	INE501X07364	AYE FINANCE LIMITED BR NCD 31JL25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
384	INE982X08091	SATYA MICROCAPITAL LIMITED 14.20 NCD 30AP29 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
385	INE07HK07759	KRAZYBEE SERVICES PRIVATE LIMITED 11.82 NCD 09NV26 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment & Redemption
386	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
387	INE296G07234	MUTHOOT CAPITAL SERVICES LIMITED 9.50 NCD 12DC26 FVRS1LAC	July 27, 2025	Record Date	Debentures	Interest Payment
388	INE07HK07734	KRAZYBEE SERVICES PRIVATE LIMITED 12.5 NCD 12DC25 FVRS66667	July 28, 2025	Record Date	Debentures	Interest Payment & Redemption
389	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment & Redemption
390	INE296G07184	MUTHOOT CAPITAL SERVICES LIMITED 9.25 NCD 12MR26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
391	INE296G07150	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 16MY27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
392	INE033L08312	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.15 NCD 19AG32 FVRS1CR	August 04, 2025	Record Date	Debentures	Interest Payment
393	INE033L08312	TATA CAPITAL HOUSING FINANCE LIMITED SR A 8.15 NCD 19AG32 FVRS1CR	August 04, 2025	Record Date	Debentures	Interest Payment & Redemption
394	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
395	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
396	INE532F07CA6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.30 NCD 29AP31 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
397	INE033L07DU9	TATA CAPITAL HOUSING FINANCE LIMITED SR-AE 8.87 NCD 29AG25 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment & Redemption
398	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
399	INE033L07HW6	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.85 NCD 13SP32 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
400	INE033L07HW6	TATA CAPITAL HOUSING FINANCE LIMITED SR E 7.85 NCD 13SP32 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment & Redemption
401	INE532F07BX0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.16 NCD 29AP26 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
402	INE033L071J1	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment & Redemption
403	INE033L071J1	TATA CAPITAL HOUSING FINANCE LIMITED SR C 7.86 NCD 21SP29 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
404	INE033L07DW5	TATA CAPITAL HOUSING FINANCE LIMITED SR-AG 8.7 NCD 08OT25 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment & Redemption
405	INE314N20010	INDSOYA LIMITED RES - EQ RE. 5	July 04, 2025	Record Date	Rights Entitlement	Rights Issue
406	INE592B20016	T T LIMITED RES - EQ RS. 1/-	July 04, 2025	Record Date	Rights Entitlement	Rights Issue
407	INE183W23014	IRB INVIT FUND INVIT	July 01, 2025	Record Date	Infrastructure Investment Trust	Special Benpos

408	INE183W23014	IRB INVIT FUND INVIT	July 02, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
409	INE183W23014	IRB INVIT FUND INVIT	July 03, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
410	INE0R8O23017	SUSTAINABLE ENERGY INFRA TRUST SUSTAINABLE ENERGY INFRA TRUST	July 16, 2025	Record Date	Infrastructure Investment Trust	AGM
411	INE540P07244	U.P. POWER CORPORATION LIMITED SR-I-G 9.75 BD 200T25 FVRS500000	July 03, 2025	Record Date	Bond	Interest Payment
412	INE540P07251	U.P. POWER CORPORATION LIMITED SR-I-H 9.75 BD 200T26 FVRS10LAC	July 03, 2025	Record Date	Bond	Interest Payment
413	INE540P07269	U.P. POWER CORPORATION LIMITED SR-I-I 9.75 BD 200T27 FVRS10LAC	July 03, 2025	Record Date	Bond	Interest Payment
414	INE540P07335	U.P. POWER CORPORATION LIMITED SR-II-G 10.15 BD 20JN26 FVRS750000	July 03, 2025	Record Date	Bond	Interest Payment
415	INE540P07343	U.P. POWER CORPORATION LIMITED SR-II-H 10.15 BD 20JN27 FVRS10LAC	July 03, 2025	Record Date	Bond	Interest Payment
416	INE540P07350	U.P. POWER CORPORATION LIMITED SR-II-I 10.15 BD 20JN28 FVRS10LAC	July 03, 2025	Record Date	Bond	Interest Payment
417	INE033L08197	TATA CAPITAL HOUSING FINANCE LIMITED SR-B 9.25 BD 22JL25 FVRS10LAC	July 07, 2025	Record Date	Bond	Interest Payment & Redemption
418	INE206D08162	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-E 9.18 BD 23JN29 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
419	INE206D08188	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-B 9.18 BD 23JN26 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
420	INE206D08196	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-C 9.18 BD 23JN27 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
421	INE206D08204	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXVIII TRCH-D 9.18 BD 23JN28 FVRS10LAC	July 08, 2025	Record Date	Bond	Interest Payment
422	INE033L08262	TATA CAPITAL HOUSING FINANCE LIMITED SR-A 8.92 BD 04AG26 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment & Redemption
423	INE033L08262	TATA CAPITAL HOUSING FINANCE LIMITED SR-A 8.92 BD 04AG26 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
424	INE033L08205	TATA CAPITAL HOUSING FINANCE LIMITED SR-C 9.2 BD 16SP25 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment & Redemption
425	INE033L08213	TATA CAPITAL HOUSING FINANCE LIMITED SR-D 9.2 BD 19SP25 FVRS10LAC	September 04, 2025	Record Date	Bond	Interest Payment & Redemption
426	INE346A01019	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ	June 23, 2025	Record Date	Equity	Special Benpos
427	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 01, 2025	Record Date	Equity	Special Benpos
428	INE263M01029	KEYSTONE REALTORS LIMITED EQ	July 01, 2025	Record Date	Equity	Special Benpos
429	INE346A01027	ICICI PRUDENTIAL ASSET MGMT. CO.LTD EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	Special Benpos
430	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	July 01, 2025	Record Date	Equity	Special Benpos
431	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED EQ NEW FV RS.2/-	July 02, 2025	Record Date	Equity	Special Benpos
432	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 02, 2025	Record Date	Equity	Special Benpos
433	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	July 02, 2025	Record Date	Equity	Special Benpos
434	INE614B01018	THE KARNATAKA BANK LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
435	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 03, 2025	Record Date	Equity	Special Benpos
436	INE21UM01018	NEOCHEM BIO SOLUTIONS LIMITED EQ	July 03, 2025	Record Date	Equity	AGM
437	INE614B01018	THE KARNATAKA BANK LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
438	INE690S01020	SAFEX CHEMICALS (INDIA) LIMITED EQ NEW FV RE.1/-	July 03, 2025	Record Date	Equity	Special Benpos
439	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 04, 2025	Record Date	Equity	Special Benpos
440	INE587G01015	KAYA LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
441	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
442	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 07, 2025	Record Date	Equity	Special Benpos
443	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 08, 2025	Record Date	Equity	Special Benpos
444	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 09, 2025	Record Date	Equity	Special Benpos
445	INE294B01019	SML ISUZU LIMITED EQ	July 09, 2025	Record Date	Equity	Dividend
446	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 10, 2025	Record Date	Equity	Special Benpos
447	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	July 10, 2025	Record Date	Equity	Rights Issue
448	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	July 11, 2025	Record Date	Equity	Dividend
449	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
450	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	July 11, 2025	Record Date	Equity	Rights Issue
451	INE976I01016	TATA CAPITAL LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
452	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 14, 2025	Record Date	Equity	Special Benpos
453	INE469A01019	BIMETAL BEARINGS LIMITED EQ	July 14, 2025	Record Date	Equity	AGM
454	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 15, 2025	Record Date	Equity	Special Benpos
455	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 16, 2025	Record Date	Equity	Special Benpos
456	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 17, 2025	Record Date	Equity	Special Benpos
457	INE0OLS01010	VINYAS INNOVATIVE TECHNOLOGIES LIMITED EQ	July 17, 2025	Record Date	Equity	EGM

458	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	July 18, 2025	Record Date	Equity	Book Closure
459	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	July 18, 2025	Record Date	Equity	Call Option
460	INE464D01014	VAPI ENTERPRISE LIMITED EQ	July 18, 2025	Record Date	Equity	Book Closure
461	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	July 21, 2025	Record Date	Equity	EGM
462	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 21, 2025	Record Date	Equity	Special Benpos
463	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 22, 2025	Record Date	Equity	Special Benpos
464	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 23, 2025	Record Date	Equity	Special Benpos
465	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 23, 2025	Record Date	Equity	Dividend
466	INE926R01012	UNIFINZ CAPITAL INDIA LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
467	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 24, 2025	Record Date	Equity	Special Benpos
468	INE147P01019	JINDAL POLY INVESTMENT AND FINANCE COMPANY LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
469	INE976I01016	TATA CAPITAL LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
470	INE00WY01013	RACONTEUR GLOBAL RESOURCES LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
471	INE291W01037	GLOBAL EDUCATION LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	AGM
472	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 28, 2025	Record Date	Equity	Special Benpos
473	INE464D01014	VAPI ENTERPRISE LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
474	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 29, 2025	Record Date	Equity	Special Benpos
475	INE295F01017	BUTTERFLY GANDHIMATHI APPLIANCES LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
476	INE587G01015	KAYA LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
477	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 30, 2025	Record Date	Equity	Special Benpos
478	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	July 31, 2025	Record Date	Equity	Special Benpos
479	INE204A01010	I G PETROCHEMICALS LIMITED EQ	July 31, 2025	Record Date	Equity	Dividend
480	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 31, 2025	Record Date	Equity	AGM
481	INE976I01016	TATA CAPITAL LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
482	INE583D01011	UGRO CAPITAL LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
483	INE877F01012	PTC INDIA LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
484	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
485	INE587G01015	KAYA LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
486	INE204A01010	I G PETROCHEMICALS LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
487	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
488	INE583D01011	UGRO CAPITAL LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
489	INE296H01011	EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
490	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	Dividend
491	INE707B01010	SEASONS TEXTILES LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
492	INE177F01017	KOVAI MEDICAL CENTER AND HOSPITAL LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
493	INE741A01011	MYSORE PETRO CHEMICALS LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
494	INE00QP15015	PIRG SDI 5 TRUST SERIES 1 PTC 10FEB23	January 01, 1900	Record Date	Securitized Instruments	Pay-out
495	INE0SDO15017	TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23	July 24, 2025	Record Date	Securitized Instruments	Pay-out
496	INE996U07081	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 13.40 NCD 03JL25 FVRS1LAC	June 18, 2025	Record Date	Debentures	Interest
497	INE0BUS07BN6	INDEL MONEY LIMITED 11 NCD 18AG26 FVRS10000	July 03, 2025	Record Date	Debentures	Interest Payment
498	INE0L6807047	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR CAR-A BR NCD 21OT25 FVRS10LAC	July 03, 2025	Record Date	Debentures	Redemption
499	INE274R07949	CENTRUM RETAIL SERVICES LIMITED SR 04 21.14 NCD 01AG25 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
500	INE572O07HU1	ECAP EQUITIES LIMITED SR G4A201A BR NCD 14JL25 FVRS10LAC	July 03, 2025	Record Date	Debentures	Redemption
501	INE572O07HV9	ECAP EQUITIES LIMITED SR G4A202A BR NCD 14JL25 FVRS10LAC	July 03, 2025	Record Date	Debentures	Redemption
502	INE651J07721	JM FINANCIAL CREDIT SOLUTIONS LIMITED 9.75 TR AR-19(XIII) NCD 18JL29 FVRS10LAC	July 03, 2025	Record Date	Debentures	Interest Payment
503	INE651J07838	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR TR BGXXVIII 8.50 NCD 18JL31 FVRS10LAC	July 03, 2025	Record Date	Debentures	Interest Payment
504	INE0BUS07BS5	INDEL MONEY LIMITED 11.25 NCD 19NV26 FVRS1LAC	July 04, 2025	Record Date	Debentures	Interest Payment
505	INE306N07MO9	TATA CAPITAL LIMITED SR I 7.55 NCD 20JN32 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
506	INE306N07NP4	TATA CAPITAL LIMITED SR A 7.97 NCD 19JL28 FVRS10LAC	July 04, 2025	Record Date	Debentures	Interest Payment
507	INE321N07509	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 19JL27 FVRS1LAC	July 06, 2025	Record Date	Debentures	Interest Payment
508	INE918K071J5	NUVAMA WEALTH FINANCE LIMITED SR I4A201A BR NCD 21JL25 FVRS10LAC	July 07, 2025	Record Date	Debentures	Redemption
509	INE976I07CX1	TATA CAPITAL LIMITED SR B 8.01 NCD 21JL34 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
510	INE0BUS07BM8	INDEL MONEY LIMITED 13 NCD 25NV27 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
511	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
512	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment

513	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
514	INE651J07853	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC	July 09, 2025	Record Date	Debentures	Interest Payment
515	INE306N07MV4	TATA CAPITAL LIMITED SR D OPT II 7.75 NCD 25JL25 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment & Redemption
516	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
517	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 12 NCD 24MR27 FVRS1LAC	July 11, 2025	Record Date	Debentures	AGM
518	INE306N07MX0	TATA CAPITAL LIMITED SR E OPT II 7.89 NCD 26JL27 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
519	INE572O07HW7	ECAP EQUITIES LIMITED SR G4A203A BR NCD 15JL25 FVRS10LAC	July 11, 2025	Record Date	Debentures	Redemption
520	INE857Q07398	TATA CAPITAL LIMITED SR C BR NCD 28JL25 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment & Redemption
521	INE0BUS07BT3	INDEL MONEY LIMITED 12.50 NCD 28MY28 FVRS1LAC	July 13, 2025	Record Date	Debentures	Interest Payment
522	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
523	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
524	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
525	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 20OT27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
526	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 20OT32 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
527	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	July 15, 2025	Record Date	Debentures	Interest Payment
528	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
529	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
530	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
531	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
532	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
533	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
534	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
535	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
536	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
537	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
538	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
539	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
540	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
541	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
542	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
543	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
544	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
545	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
546	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
547	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
548	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
549	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
550	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
551	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
552	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
553	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	July 15, 2025	Record Date	Debentures	Interest Payment
554	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment

555	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
556	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
557	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	July 16, 2025	Record Date	Debentures	Interest Payment
558	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	July 16, 2025	Record Date	Debentures	Interest Payment
559	INE976Y07010	SHREM AIRPORT HOTELS PRIVATE LIMITED 13.83 LOA 27SP27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
560	INE523H07BC9	JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
561	INE523H07BP1	JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
562	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
563	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
564	INE306N07NO7	TATA CAPITAL LIMITED SR B STRPP-I 7.905 NCD 03DC26 FVRS1LAC	July 18, 2025	Record Date	Debentures	Interest Payment
565	INE306N07NQ2	TATA CAPITAL LIMITED SR B STRPP II 7.9050 NCD 03DC27 PPRS1000	July 18, 2025	Record Date	Debentures	Interest Payment
566	INE321N07277	INCRED FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000	July 18, 2025	Record Date	Debentures	Interest Payment
567	INE515Q07574	ANNAPURNA FINANCE PRIVATE LIMITED 10.85 NCD 29JL25 FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment
568	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS25000	July 18, 2025	Record Date	Debentures	Interest Payment
569	INE976I08342	TATA CAPITAL LIMITED SR A OPTION I 7.22 NCD 04AG25 FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment & Redemption
570	INE0BUS07BU1	INDEL MONEY LIMITED 11.25 NCD 03FB27 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
571	INE0BUS07BK2	INDEL MONEY LIMITED 11.25 NCD 06AP26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
572	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
573	INE321N07335	INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS250	July 24, 2025	Record Date	Debentures	Interest Payment
574	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
575	INE532F07CI9	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
576	INE681R08091	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.50 NCD 10DC25 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
577	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	July 26, 2025	Record Date	Debentures	Interest Payment
578	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	July 26, 2025	Record Date	Debentures	Interest Payment
579	INE306N07MZ5	TATA CAPITAL LIMITED SR F 7.95 NCD 12AG32 FVRS10LAC	July 28, 2025	Record Date	Debentures	Interest Payment
580	INE0BUS07BR7	INDEL MONEY LIMITED 11.25 NCD 13NV26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
581	INE681R08109	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 13AG26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
582	INE515Q08275	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14MY31 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
583	INE321N07525	INCRED FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
584	INE306N07NB4	TATA CAPITAL LIMITED SR A 2022-23 BR NCD 19AG25 FVRS10LAC	August 04, 2025	Record Date	Debentures	Interest Payment & Redemption
585	INE321N07426	INCRED FINANCIAL SERVICES LIMITED SR I 9.50 NCD 18AG26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
586	INE681R08067	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 20AG25 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
587	INE321N07434	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
588	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
589	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
590	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
591	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
592	INE296H08016	EMKAY GLOBAL FINANCIAL SERVICES LIMITED 12 NCD 24MR27 FVRS1LAC	August 11, 2025	Record Date	Debentures	AGM
593	INE321N07475	INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS91666.67	August 13, 2025	Record Date	Debentures	Interest Payment
594	INE321N07533	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 28MY27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
595	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS25000	August 15, 2025	Record Date	Debentures	Interest Payment
596	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	August 16, 2025	Record Date	Debentures	Interest Payment
597	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	August 16, 2025	Record Date	Debentures	Interest Payment

598	INE306N07NA6	TATA CAPITAL LIMITED SR H 7.68 NCD 07SP27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
599	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
600	INE306N07MW2	TATA CAPITAL LIMITED SR E OPT I NCD 10SP25 FVRS10LAC	August 26, 2025	Record Date	Debentures	Interest Payment & Redemption
601	INE321N07350	INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000	August 26, 2025	Record Date	Debentures	Interest Payment
602	INE321N07376	INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000	August 26, 2025	Record Date	Debentures	Interest Payment
603	INE321N07483	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 11DC26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
604	INE306N08268	TATA CAPITAL LIMITED SR-C 8.61 NCD PERPETUAL FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
605	INE321N07327	INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS33333.340	August 28, 2025	Record Date	Debentures	Interest Payment
606	INE681R08117	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.25 NCD 12DC26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
607	INE515Q08275	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14MY31 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
608	INE976I08417	TATA CAPITAL LIMITED SR A 8.22 NCD 13SP34 FVRS1CR	August 29, 2025	Record Date	Debentures	Interest Payment
609	INE306N08383	TATA CAPITAL LIMITED SR A FY 2020-21 7.60 NCD 17SP30 FVRS10LAC	September 02, 2025	Record Date	Debentures	Interest Payment
610	INE321N07442	INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 18SP26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
611	INE857Q07406	TATA CAPITAL LIMITED SR A 7.552 NCD 23MR26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
612	INE515Q08119	ANNAPURNA FINANCE PRIVATE LIMITED 14.50 NCD 15MY26 FVRS10000	September 09, 2025	Record Date	Debentures	Interest Payment
613	INE515Q08218	ANNAPURNA FINANCE PRIVATE LIMITED 13.10 NCD 29AU28 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
614	INE515Q08226	ANNAPURNA FINANCE PRIVATE LIMITED 12.40 NCD 24AP29 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
615	INE515Q08267	ANNAPURNA FINANCE PRIVATE LIMITED 12 NCD 24JN30 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
616	INE342T07619	NAVI FINSERV LIMITED 10 NCD 25MR27 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
617	INE681R08075	NIRMAL BANG SECURITIES PRIVATE LIMITED 10.75 NCD 26SP25 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
618	INE306N07MN1	TATA CAPITAL LIMITED SR H 7.10 NCD 29SP31 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
619	INE515Q07616	ANNAPURNA FINANCE PRIVATE LIMITED 11.50 NCD 25SP25 FVRS25000	September 12, 2025	Record Date	Debentures	Interest Payment
620	INE306N08391	TATA CAPITAL LIMITED SR FY20-21 PD A 8.10 NCD PERPETUAL FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
621	INE515Q08093	ANNAPURNA FINANCE PRIVATE LIMITED SERIES 1 12.87 NCD 02MY26 FVRS100	September 15, 2025	Record Date	Debentures	Interest Payment
622	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	September 15, 2025	Record Date	Debentures	Interest Payment
623	INE515Q07509	ANNAPURNA FINANCE PRIVATE LIMITED 10.68 NCD 22AP27 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
624	INE515Q08143	ANNAPURNA FINANCE PRIVATE LIMITED 11.42 NCD 22AP27 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
625	INE515Q08242	ANNAPURNA FINANCE PRIVATE LIMITED 12.25 NCD 07SP29 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
626	INE306N07NC2	TATA CAPITAL LIMITED SR I 7.90 NCD 13OT25 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment & Redemption
627	INE515Q08275	ANNAPURNA FINANCE PRIVATE LIMITED 11.75 NCD 14MY31 FVRS1LAC	September 29, 2025	Record Date	Debentures	Interest Payment
628	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	July 02, 2025	Record Date	Rights Entitlement	Rights Issue
629	INE552B20010	HIMALAYA FOOD INTERNATIONAL LIMITED REs - EQ RS. 10/-	July 02, 2025	Record Date	Rights Entitlement	Rights Issue
630	INE273A20023	APLAB LIMITED REs - EQ PP RS. 2.5/-	July 03, 2025	Record Date	Rights Entitlement	Rights Issue
631	INE900A20013	BHARAT BHUSHAN FINANCE & COMMODITY BROKERS LIMITED REs - EQ RS. 10/-	July 07, 2025	Record Date	Rights Entitlement	Rights Issue
632	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	July 01, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
633	IN0020200146	GOVERNMENT OF INDIA SGB 14JL28 S IV 2.50 FV RS 4852	July 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
634	IN0020190081	GOVERNMENT OF INDIA SGB 16JL27 S II 2.5 FV RS 3443	July 14, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
635	IN0020190537	GOVERNMENT OF INDIA SGB 21JN28 S VIII 2.50 FV RS 4016	July 18, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
636	IN0020180462	GOVERNMENT OF INDIA SGB 22JN27 S V 2.50 FV RS 3214	July 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
637	IN0020190545	GOVERNMENT OF INDIA SGB 11FB28 S IX 2.50 FV RS 4070	August 07, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
638	IN0020200161	GOVERNMENT OF INDIA SGB 11AG28 S V 2.50 FV RS 5334	August 07, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
639	IN0020180561	GOVERNMENT OF INDIA SGB 12FB27 S VI 2.50 FV RS 3326	August 08, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption

640	IN0020190107	GOVERNMENT OF INDIA SGB 14AG27 S III 2.50 FV RS 3499	August 12, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
641	IN0020200195	GOVERNMENT OF INDIA SGB 08SP28 S VI 2.50 FV RS 5117	September 04, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
642	IN0020190552	GOVERNMENT OF INDIA SGB 11MR28 S X 2.50 FV RS 4260	September 09, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
643	IN0020190115	GOVERNMENT OF INDIA SGB 17SP27 S IV 2.50 FV RS 3890	September 15, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
644	INE306N08078	TATA CAPITAL LIMITED SR-A 9.25 BD 22JL25 FVRS10LAC	July 07, 2025	Record Date	Bond	Interest Payment & Redemption
645	INE306N08516	TATA CAPITAL LIMITED SR A 8.15 NCD 27JL33 FVRS1CR	July 11, 2025	Record Date	Bond	Interest Payment
646	INE857Q08032	TATA CAPITAL LIMITED SERIES A 7.75 BD 26JL30 FVRS10LAC	July 11, 2025	Record Date	Bond	Interest Payment
647	INE906B07HG7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV 7.49 BD 01AG29 FVRS10LAC	July 17, 2025	Record Date	Bond	Interest Payment
648	INE306N08193	TATA CAPITAL LIMITED SR-A 8.92 BD 11AG26 FVRS10LAC	July 25, 2025	Record Date	Bond	Interest Payment
649	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
650	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	May 30, 2025	Record Date	Equity	Special Benpos
651	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 24, 2025	Record Date	Equity	Special Benpos
652	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 25, 2025	Record Date	Equity	Special Benpos
653	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 26, 2025	Record Date	Equity	Special Benpos
654	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	July 01, 2025	Record Date	Equity	Special Benpos
655	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	July 02, 2025	Record Date	Equity	Special Benpos
656	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
657	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
658	INE0P9J01013	AMIC FORGING LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
659	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
660	INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER LIMITED EQ NEW FV Rs. 2/-	July 02, 2025	Record Date	Equity	Special Benpos
661	INE00D001018	REX PIPES AND CABLES INDUSTRIES LIMITED EQ	July 03, 2025	Record Date	Equity	AGM
662	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	July 03, 2025	Record Date	Equity	Special Benpos
663	INE0P9J01013	AMIC FORGING LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
664	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
665	INE0SJK01015	ASSTON PHARMACEUTICALS PRIVATE LIMITED EQ	July 03, 2025	Record Date	Equity	Interest Payment
666	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
667	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs. 5/-	July 03, 2025	Record Date	Equity	AGM
668	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	July 03, 2025	Record Date	Equity	Special Benpos
669	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
670	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS. 5/-	July 04, 2025	Record Date	Equity	AGM
671	INE376G01013	BIOCON LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
672	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
673	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
674	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	July 08, 2025	Record Date	Equity	Dividend
675	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE. 1/-	July 09, 2025	Record Date	Equity	EGM
676	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	July 09, 2025	Record Date	Equity	Interim Dividend
677	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs. 5/-	July 11, 2025	Record Date	Equity	Dividend
678	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	July 11, 2025	Record Date	Equity	AGM
679	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE. 1/-	July 12, 2025	Record Date	Equity	EGM
680	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	July 12, 2025	Record Date	Equity	EGM
681	INE497E01020	RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED EQ NEW FV RE. 1/-	July 12, 2025	Record Date	Equity	AGM
682	INE890S01026	GAMCO LIMITED EQ NEW FV RS. 2/-	July 12, 2025	Record Date	Equity	EGM
683	INE008A01015	IDBI BANK LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
684	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
685	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 15, 2025	Record Date	Equity	EGM
686	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
687	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs. 5/-	July 18, 2025	Record Date	Equity	Book Closure
688	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
689	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	July 18, 2025	Record Date	Equity	AGM
690	INE265D01015	GKB OPHTHALMICS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
691	INE957N01016	HERO FINCORP LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
692	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 19, 2025	Record Date	Equity	EGM
693	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS. 2/-	July 21, 2025	Record Date	Equity	EGM
694	INE957N01016	HERO FINCORP LIMITED EQ	July 21, 2025	Record Date	Equity	EGM
695	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
696	INE978A01027	HERITAGE FOODS LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Dividend
697	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	July 24, 2025	Record Date	Equity	Book Closure
698	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS. 10/-	July 24, 2025	Record Date	Equity	AGM
699	INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS. 5	July 24, 2025	Record Date	Equity	EGM
700	INE528A01020	GKW LIMITED EQ NEW F.V. RS. 10/-	July 24, 2025	Record Date	Equity	AGM
701	INE557A01011	BIRLANU LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
702	INE0BY001018	JUBILANT INGREVIA LIMITED EQ	July 25, 2025	Record Date	Equity	Interim Dividend

703	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	July 25, 2025	Record Date	Equity	AGM
704	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
705	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 26, 2025	Record Date	Equity	EGM
706	INE957N01016	HERO FINCORP LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
707	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	July 29, 2025	Record Date	Equity	Book Closure
708	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
709	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	July 31, 2025	Record Date	Equity	AGM
710	INE642I01014	GOKAK TEXTILES LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
711	INE229E01019	COASTAL ROADWAYS LTD EQ	August 01, 2025	Record Date	Equity	AGM
712	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
713	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
714	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 04, 2025	Record Date	Equity	Book Closure
715	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	AGM
716	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	Dividend
717	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	Dividend
718	INE642I01014	GOKAK TEXTILES LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
719	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
720	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
721	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
722	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE. 1/-	August 11, 2025	Record Date	Equity	AGM
723	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
724	INE066F01020	HINDUSTAN AERONAUTICS LIMITED EQ NEW FV RS 5/-	August 21, 2025	Record Date	Equity	Dividend
725	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
726	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	Dividend
727	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 29, 2025	Record Date	Equity	AGM
728	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	July 04, 2025	Record Date	Securitized Instruments	Interest Payment
729	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment
730	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
731	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
732	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
733	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
734	INE21AN15018	GRIPX BIRCH MAY 2025 SERIES A1 PTC 30MAY25	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
735	INE100D15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	July 17, 2025	Record Date	Securitized Instruments	Pay-out
736	INE604O08157	DMI FINANCE PRIVATE LIMITED 9.75 NCD 18AP27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
737	INE975F07I17	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1059 NCD 18JL25 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
738	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
739	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
740	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
741	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
742	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
743	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
744	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
745	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
746	INE01CY073W2	ICL FINCORP LIMITED SR II CUM SR CTZ 12.50 NCD 14JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
747	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
748	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
749	INE01CY07F24	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
750	INE01CY07F32	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
751	INE894E07884	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
752	INE894E07892	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
753	INE894E07918	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment

754	INE894E07926	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
755	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
756	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
757	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
758	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
759	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
760	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
761	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
762	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
763	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
764	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
765	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
766	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
767	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
768	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
769	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
770	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
771	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
772	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
773	INE01CY073V4	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
774	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
775	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
776	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
777	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
778	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
779	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
780	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
781	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
782	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
783	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
784	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
785	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
786	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
787	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
788	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
789	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
790	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
791	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
792	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
793	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
794	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment

795	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
796	INE530L07AI5	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
797	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
798	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
799	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	July 18, 2025	Record Date	Debentures	Interest Payment
800	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	July 18, 2025	Record Date	Debentures	Interest Payment
801	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	July 18, 2025	Record Date	Debentures	Interest Payment
802	INE860H07BZ6	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	July 18, 2025	Record Date	Debentures	Interest Payment
803	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
804	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
805	INE860H08EM6	ADITYA BIRLA CAPITAL LIMITED SR EP1 7.57 NCD 03AG35 PPRS720000	July 22, 2025	Record Date	Debentures	Interest Payment
806	INE860H07JC8	ADITYA BIRLA CAPITAL LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
807	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
808	INE860H07IZ1	ADITYA BIRLA CAPITAL LIMITED SR E1 8.0343 NCD 08AG34 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
809	INE804I07C93	ECL FINANCE LIMITED SR-H5H501A 9.75 NCD 14AG25 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
810	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
811	INE860H07HX8	ADITYA BIRLA CAPITAL LIMITED SR E1 7.5 NCD 18AG25 FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
812	INE860H08DN6	ADITYA BIRLA CAPITAL LIMITED SR-C1 9.25 NCD 22AG25 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
813	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
814	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
815	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS334	August 11, 2025	Record Date	Debentures	Interest Payment
816	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600	August 11, 2025	Record Date	Debentures	Interest Payment
817	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600	August 11, 2025	Record Date	Debentures	Interest Payment
818	INE860H07IX6	ADITYA BIRLA CAPITAL LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
819	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
820	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
821	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
822	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
823	INE233A08055	GODREJ INDUSTRIES LIMITED 7.58 NCD 28SP28 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
824	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
825	INE04TZ20018	ETHOS LIMITED REs - EQ RS. 10/-	July 03, 2025	Record Date	Rights Entitlement	Rights Issue
826	INE099D20018	UNISON METALS LIMITED REs - EQ RS. 10/-	July 04, 2025	Record Date	Rights Entitlement	Rights Issue
827	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 17, 2025	Record Date	Infrastructure Investment Trust	EGM
828	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 17, 2025	Record Date	Infrastructure Investment Trust	AGM
829	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	July 15, 2025	Record Date	Municipal Bonds	Interest Payment
830	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	July 01, 2025	Record Date	Preferential Shares	Special Benpos
831	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	July 01, 2025	Record Date	Preferential Shares	Special Benpos
832	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREF 08SP2027	July 01, 2025	Record Date	Preferential Shares	Special Benpos
833	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	July 01, 2025	Record Date	Preferential Shares	Special Benpos
834	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	July 01, 2025	Record Date	Preferential Shares	Special Benpos
835	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	July 01, 2025	Record Date	Preferential Shares	Special Benpos
836	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	July 02, 2025	Record Date	Preferential Shares	Special Benpos

837	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	July 02, 2025	Record Date	Preferential Shares	Special Benpos
838	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREF 08SP2027	July 02, 2025	Record Date	Preferential Shares	Special Benpos
839	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	July 02, 2025	Record Date	Preferential Shares	Special Benpos
840	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	July 02, 2025	Record Date	Preferential Shares	Special Benpos
841	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PREF 27JU44	July 02, 2025	Record Date	Preferential Shares	Special Benpos
842	IN9304W03016	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.01% SERIES E1 PARTLY PAID PREF 05JL41	July 03, 2025	Record Date	Preferential Shares	Special Benpos
843	INE304W03018	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D PREF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
844	INE304W03026	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES A PREF 16FB31	July 03, 2025	Record Date	Preferential Shares	Special Benpos
845	INE304W03034	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B PREF 14JL32	July 03, 2025	Record Date	Preferential Shares	Special Benpos
846	INE304W03042	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B1 PREF 23MR33	July 03, 2025	Record Date	Preferential Shares	Special Benpos
847	INE304W03059	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B2 PREF 07AG33	July 03, 2025	Record Date	Preferential Shares	Special Benpos
848	INE304W03067	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B3 PREF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
849	INE304W03075	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES C PREF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
850	INE304W03083	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% PREF 20FB37	July 03, 2025	Record Date	Preferential Shares	Special Benpos
851	INE304W03091	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIE D2 PREF 28JN38	July 03, 2025	Record Date	Preferential Shares	Special Benpos
852	INE304W03109	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E PREF 20MY39	July 03, 2025	Record Date	Preferential Shares	Special Benpos
853	INE304W03117	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PREF 19NV40	July 03, 2025	Record Date	Preferential Shares	Special Benpos
854	INE304W03125	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PREF 27DC40	July 03, 2025	Record Date	Preferential Shares	Special Benpos
855	INE304W03133	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES F PREF 10MY41	July 03, 2025	Record Date	Preferential Shares	Special Benpos
856	INE304W03141	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D3 PREF 07JN39	July 03, 2025	Record Date	Preferential Shares	Special Benpos
857	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES G PREF 20SP42	July 03, 2025	Record Date	Preferential Shares	Special Benpos
858	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES H PREF 20AG43	July 03, 2025	Record Date	Preferential Shares	Special Benpos
859	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	July 04, 2025	Record Date	Bond	Interest Payment
860	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	July 05, 2025	Record Date	Bond	Interest Payment
861	INE905Y07100	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.07 BD 26OT28 FVRS1LAC	July 12, 2025	Record Date	Bond	Interest Payment
862	INE160A08159	PUNJAB NATIONAL BANK SR XXI 7.25 LOA 29JL30 FVRS10LAC	July 14, 2025	Record Date	Bond	Interest Payment
863	INE860H14303	ADITYA BIRLA CAPITAL LIMITED 365D CP 24JUL25	July 23, 2025	Record Date	Commercial Paper	Redemption
864	INE674K14941	ADITYA BIRLA CAPITAL LIMITED 91D CP 28JUL25	July 25, 2025	Record Date	Commercial Paper	Redemption
865	INE674K14958	ADITYA BIRLA CAPITAL LIMITED 91D CP 29JUL25	July 28, 2025	Record Date	Commercial Paper	Redemption
866	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	May 29, 2025	Record Date	Equity	Special Benpos
867	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	May 30, 2025	Record Date	Equity	Special Benpos
868	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 24, 2025	Record Date	Equity	Special Benpos
869	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 25, 2025	Record Date	Equity	Special Benpos
870	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE. 1/-	June 26, 2025	Record Date	Equity	Special Benpos
871	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	July 01, 2025	Record Date	Equity	Special Benpos
872	INE0R8C01018	GANESH GREEN BHARAT LIMITED EQ	January 01, 1900	Record Date	Equity	Special Benpos
873	INE004R01026	ECOM EXPRESS LIMITED EQ NEW FV RE. 1/-	July 02, 2025	Record Date	Equity	Special Benpos
874	INE078V01014	VIKRAM SOLAR LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
875	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
876	INE0P9J01013	AMIC FORGING LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
877	INE0V3U01015	GLOBE CIVIL PROJECTS LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
878	INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER LIMITED EQ NEW FV Rs.2/-	July 02, 2025	Record Date	Equity	Special Benpos
879	INE00D001018	REX PIPES AND CABLES INDUSTRIES LIMITED EQ	July 03, 2025	Record Date	Equity	AGM
880	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 03, 2025	Record Date	Equity	Special Benpos
881	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
882	INE0P9J01013	AMIC FORGING LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
883	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
884	INE0SJK01015	ASSTON PHARMACEUTICALS PRIVATE LIMITED EQ	July 03, 2025	Record Date	Equity	Interest Payment
885	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
886	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	July 03, 2025	Record Date	Equity	AGM
887	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	July 03, 2025	Record Date	Equity	Special Benpos
888	INE0N2P01017	RISHABH INSTRUMENTS LIMITED EQ	July 04, 2025	Record Date	Equity	AGM
889	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	July 04, 2025	Record Date	Equity	AGM
890	INE376G01013	BIOCON LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend

891	INE682M01012	JUPITER LIFE LINE HOSPITALS LIMITED EQ	July 04, 2025	Record Date	Equity	Dividend
892	INE987A01010	MAKERS LABORATORIES LIMITED EQ	July 04, 2025	Record Date	Equity	EGM
893	INE131D01019	G K CONSULTANTS LIMITED EQ	July 05, 2025	Record Date	Equity	AGM
894	INE1C6T01020	EMMVEE PHOTOVOLTAIC POWER LIMITED EQ NEW FV Rs.2/-	July 05, 2025	Record Date	Equity	Special Benpos
895	INE07BK01011	HEMADRI CEMENTS LIMITED EQ	July 07, 2025	Record Date	Equity	AGM
896	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	July 07, 2025	Record Date	Equity	Special Benpos
897	INE314N01028	INDSOYA LIMITED EQ NEW FV Rs.5/-	July 07, 2025	Record Date	Equity	Rights Issue
898	INE707A01012	VINDHYA TELELINKS LIMITED EQ	July 07, 2025	Record Date	Equity	EGM
899	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	July 07, 2025	Record Date	Equity	Rights Issue
900	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	July 08, 2025	Record Date	Equity	Dividend
901	INE0SH001010	MASON INFRASTRUCTURE LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
902	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	July 08, 2025	Record Date	Equity	AGM
903	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	July 09, 2025	Record Date	Equity	EGM
904	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITIONING INDIA LIMITED EQ	July 09, 2025	Record Date	Equity	Interim Dividend
905	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	July 09, 2025	Record Date	Equity	AGM
906	INE237C01016	KATI PATANG LIFESTYLE LIMITED EQ	July 10, 2025	Record Date	Equity	Rights Issue
907	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	July 11, 2025	Record Date	Equity	Dividend
908	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	July 11, 2025	Record Date	Equity	AGM
909	INE483A01010	CENTRAL BANK OF INDIA EQ	July 11, 2025	Record Date	Equity	EGM
910	INE535D01037	ROTO PUMPS LIMITED EQ NEW FV RE.1/-	July 11, 2025	Record Date	Equity	Dividend
911	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
912	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	July 11, 2025	Record Date	Equity	EGM
913	INE183H01011	XL ENERGY LIMITED EQ	July 12, 2025	Record Date	Equity	AGM
914	INE280E01038	SATTVA SUKUN LIFECARE LIMITED EQ NEW FV RE.1/-	July 12, 2025	Record Date	Equity	EGM
915	INE467P01011	SWASTIK PLYWOOD LIMITED EQ	July 12, 2025	Record Date	Equity	EGM
916	INE497E01020	RAJASTHAN TUBE MANUFACTURING COMPANY LIMITED EQ NEW FV RE.1/-	July 12, 2025	Record Date	Equity	AGM
917	INE890S01026	GAMCO LIMITED EQ NEW FV RS.2/-	July 12, 2025	Record Date	Equity	EGM
918	INE008A01015	IDBI BANK LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
919	INE01TL01014	BOMBAY OXYGEN INVESTMENTS LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
920	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
921	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 15, 2025	Record Date	Equity	EGM
922	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	July 16, 2025	Record Date	Equity	EGM
923	INE239A01024	NESTLE INDIA LIMITED EQ NEW FV RE 1/-	July 17, 2025	Record Date	Equity	EGM
924	INE089401017	AMBADI ENTERPRISES LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
925	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	July 18, 2025	Record Date	Equity	Book Closure
926	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
927	INE264T01014	CAPACIT'E INFRAPROJECTS LIMITED EQ	July 18, 2025	Record Date	Equity	AGM
928	INE265D01015	GKB OPHTHALMICS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
929	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	July 18, 2025	Record Date	Equity	Dividend
930	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 18, 2025	Record Date	Equity	Dividend
931	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
932	INE957N01016	HERO FINCORP LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
933	INE0M3I01029	AMBEY LABORATORIES LIMITED EQ NEW FV RS 10/-	July 19, 2025	Record Date	Equity	EGM
934	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	July 19, 2025	Record Date	Equity	EGM
935	INE483A01010	CENTRAL BANK OF INDIA EQ	July 19, 2025	Record Date	Equity	AGM
936	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 19, 2025	Record Date	Equity	EGM
937	INE429I01024	CONSOLIDATED CONSTRUCTION CONSORTIUM LIMITED EQ NEW F.V. RS.2/-	July 21, 2025	Record Date	Equity	EGM
938	INE793H01017	NAGARJUNA AGRI TECH LIMITED EQ	July 21, 2025	Record Date	Equity	EGM
939	INE865C01022	ADITYA BIRLA MONEY LIMITED EQ NEW RS.1/-	July 21, 2025	Record Date	Equity	AGM
940	INE957N01016	HERO FINCORP LIMITED EQ	July 21, 2025	Record Date	Equity	EGM
941	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	July 22, 2025	Record Date	Equity	EGM
942	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
943	INE477M01017	PARRY ENTERPRISES INDIA LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
944	INE716B01029	TIPS MUSIC LIMITED EQ NEW FV RE 1/-	July 23, 2025	Record Date	Equity	EGM
945	INE978A01027	HERITAGE FOODS LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
946	INE978A01027	HERITAGE FOODS LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Dividend
947	INE025A01027	CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS.10/-	July 24, 2025	Record Date	Equity	Dividend
948	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	July 24, 2025	Record Date	Equity	Book Closure
949	INE0DUT01020	INNOVA CAPTAB LIMITED EQ NEW FV RS.10/-	July 24, 2025	Record Date	Equity	AGM
950	INE101A01026	MAHINDRA AND MAHINDRA LIMITED EQ NEW F.V. RS.5	July 24, 2025	Record Date	Equity	EGM
951	INE234A01025	NOVARTIS INDIA LIMITED EQ FV RS.5	July 24, 2025	Record Date	Equity	EGM
952	INE391G01012	SANCO TRANS LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
953	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	July 24, 2025	Record Date	Equity	Dividend
954	INE528A01020	GKW LIMITED EQ NEW F.V. RS.10/-	July 24, 2025	Record Date	Equity	AGM
955	INE557A01011	BIRLANU LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
956	INE796G01012	JINDAL PHOTO LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
957	INE0BY001018	JUBILANT INGREVIA LIMITED EQ	July 25, 2025	Record Date	Equity	Interim Dividend
958	INE0KLO01025	ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/-	July 25, 2025	Record Date	Equity	AGM
959	INE0LQS01015	TIPS FILMS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
960	INE0U7V01015	C2C ADVANCED SYSTEMS LIMITED EQ	July 25, 2025	Record Date	Equity	AGM

961	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	July 25, 2025	Record Date	Equity	Dividend
962	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	July 25, 2025	Record Date	Equity	Dividend
963	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	EGM
964	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
965	INE876N01018	ORIENT CEMENT LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
966	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
967	INE073G01016	ASSOCIATED ALCOHOLS & BREWERIES LTD. EQ	July 26, 2025	Record Date	Equity	AGM
968	INE0M3I01029	AMBEY LABORATORIES LIMITED EQ NEW FV RS 10/-	July 26, 2025	Record Date	Equity	AGM
969	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	July 26, 2025	Record Date	Equity	AGM
970	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	July 26, 2025	Record Date	Equity	EGM
971	INE0LQS01015	TIPS FILMS LIMITED EQ	July 27, 2025	Record Date	Equity	EGM
972	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	July 28, 2025	Record Date	Equity	Dividend
973	INE757A01017	COSMO FIRST LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
974	INE957N01016	HERO FINCORP LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
975	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	July 29, 2025	Record Date	Equity	Book Closure
976	INE055A01016	ADITYA BIRLA REAL ESTATE LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
977	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	July 30, 2025	Record Date	Equity	EGM
978	INE142I01023	TAKE SOLUTIONS LIMITED EQ NEW RE.1/-	July 30, 2025	Record Date	Equity	AGM
979	INE230A01023	EIH LIMITED EQ NEW FV RS.2/-	July 30, 2025	Record Date	Equity	Dividend
980	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	July 30, 2025	Record Date	Equity	AGM
981	INE716B01029	TIPS MUSIC LIMITED EQ NEW FV RE 1/-	July 30, 2025	Record Date	Equity	AGM
982	INE025A01027	CONSOLIDATED FINVEST & HOLDINGS LTD EQ NEW FV RS.10/-	July 31, 2025	Record Date	Equity	AGM
983	INE0DTQ01028	LLOYDS LUXURIES LIMITED EQ NEW FV RS. 10/-	July 31, 2025	Record Date	Equity	AGM
984	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	July 31, 2025	Record Date	Equity	AGM
985	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
986	INE642I01014	GOKAK TEXTILES LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
987	INE796G01012	JINDAL PHOTO LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
988	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	July 31, 2025	Record Date	Equity	EGM
989	INE836B01017	SATIN CREDITCARE NETWORK LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
990	INE876N01018	ORIENT CEMENT LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
991	INE0LQS01015	TIPS FILMS LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
992	INE229E01019	COASTAL ROADWAYS LTD EQ	August 01, 2025	Record Date	Equity	AGM
993	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
994	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	August 01, 2025	Record Date	Equity	EGM
995	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	AGM
996	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
997	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
998	INE991I01015	ASPINWALL & COMPANY LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
999	INE354C01027	BHAGERIA INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 02, 2025	Record Date	Equity	AGM
1000	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 04, 2025	Record Date	Equity	Book Closure
1001	INE276C01014	EIH ASSOCIATED HOTELS LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1002	INE071E01023	THE UGAR SUGAR WORKS LTD EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	AGM
1003	INE463A01038	BERGER PAINTS INDIA LIMITED EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	Dividend
1004	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 05, 2025	Record Date	Equity	Dividend
1005	INE230A01023	EIH LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	AGM
1006	INE472A01039	BLUE STAR LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	AGM
1007	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	Dividend
1008	INE642I01014	GOKAK TEXTILES LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1009	INE836B01017	SATIN CREDITCARE NETWORK LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1010	INE278D01018	BDH INDUSTRIES LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1011	INE298A01020	CUMMINS INDIA LIMITED EQ FV RS.2	August 08, 2025	Record Date	Equity	AGM
1012	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
1013	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	AGM
1014	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1015	INE987A01010	MAKERS LABORATORIES LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1016	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
1017	INE571A01038	IPCA LABORATORIES LIMITED EQ NEW FV RE .1/-	August 11, 2025	Record Date	Equity	AGM
1018	INE982B01027	ADF FOODS LIMITED EQ NEW FV RS.2/-	August 12, 2025	Record Date	Equity	AGM
1019	INE545A01024	HEG LIMITED EQ NEW FV RS. 2/-	August 13, 2025	Record Date	Equity	Dividend
1020	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
1021	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
1022	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
1023	INE928C01010	DAI-ICHI KARKARIA LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
1024	INE066F01020	HINDUSTAN AERONAUTICS LIMITED EQ NEW FV RS 5/-	August 21, 2025	Record Date	Equity	Dividend
1025	INE265D01015	GKB OPHTHALMICS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1026	INE296E01026	RAJAPALAYAM MILLS LIMITED EQ FV RS 10/-	August 22, 2025	Record Date	Equity	Dividend
1027	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	Dividend
1028	INE715M01010	THANJAVUR SPINNING MILL LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1029	INE540L01014	ALKEM LABORATORIES LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1030	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	August 29, 2025	Record Date	Equity	AGM
1031	INE0UIX15013	GADO 03 24 SERIES A1 PTC 19MAR24	July 04, 2025	Record Date	Securitized Instruments	Interest Payment
1032	INE0V5615010	LEONARD 03 2024 SERIES A1 PTC 28MAR24	July 08, 2025	Record Date	Securitized Instruments	Interest Payment

1033	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
1034	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	July 11, 2025	Record Date	Securitized Instruments	Interest Payment
1035	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	July 14, 2025	Record Date	Securitized Instruments	Interest Payment
1036	INE0Z9A15010	LOANX AGRY TRUST SERIES A1 PTC 12JUL24	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
1037	INE21AN15018	GRIPX BIRCH MAY 2025 SERIES A1 PTC 30MAY25	July 15, 2025	Record Date	Securitized Instruments	Interest Payment
1038	INE10OD15013	LOANX 07 2024 TRUST SERIES A1 PTC 31JUL24	July 17, 2025	Record Date	Securitized Instruments	Pay-out
1039	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	July 01, 2025	Record Date	Debentures	Interest
1040	INE604O08157	DMI FINANCE PRIVATE LIMITED 9.75 NCD 18AP27 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
1041	INE975F07I17	KOTAK MAHINDRA INVESTMENTS LIMITED TR 02 8.1059 NCD 18JL25 FVRS1LAC	July 03, 2025	Record Date	Debentures	Interest Payment
1042	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
1043	INE01CY074V2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 10AG26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
1044	INE01CY074W0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 10AG26 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
1045	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	July 04, 2025	Record Date	Debentures	Interest Payment
1046	INE104W07179	KANAKADURGA FINANCE LTD 11 NCD 20DC25 FVRS1LAC	July 05, 2025	Record Date	Debentures	Interest Payment
1047	INE01CY070G1	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 13AP26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1048	INE01CY070H9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 13AP26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1049	INE01CY071G9	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 12MY26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1050	INE01CY071N5	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 12MY26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1051	INE01CY073W2	ICL FINCORP LIMITED SR II CUM SR CTZ 12.50 NCD 14JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1052	INE01CY07F08	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1053	INE01CY07F16	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.25 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1054	INE01CY07F24	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1055	INE01CY07F32	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 11JL25 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1056	INE894E07884	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 12JN26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1057	INE894E07892	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 12JN26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1058	INE894E07918	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 12JN27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1059	INE894E07926	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 12JN27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1060	INE894E07AD1	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 13FB26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1061	INE894E07AE9	SALEM ERODE INVESTMENTS LIMITED SR II MTHL CITZ 12 NCD 13FB26 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1062	INE894E07AI0	SALEM ERODE INVESTMENTS LIMITED SR III MTHL GEN 11.75 NCD 13FB27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1063	INE894E07AJ8	SALEM ERODE INVESTMENTS LIMITED SR III MTHL CITZ 12.25 NCD 13FB27 FVRS1000	July 07, 2025	Record Date	Debentures	Interest Payment
1064	INE01CY072S2	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14JU26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1065	INE01CY072Z7	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JU26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1066	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1067	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1068	INE01CY073X0	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1069	INE01CY073Y8	ICL FINCORP LIMITED SR III MTHL SR CTZ 12.25 NCD 14JL26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1070	INE01CY07X55	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 14MR26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1071	INE01CY07X63	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 14MR26 FVRS1000	July 08, 2025	Record Date	Debentures	Interest Payment
1072	INE0LND07011	MARWADI FINLEASE PRIVATE LIMITED 11.50 LOA 16JL25 FVRS1CR	July 08, 2025	Record Date	Debentures	Interest Payment
1073	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment

1074	INE367Y07145	WHEELSEMI PRIVATE LIMITED SR II 12.60 NCD 23MY26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
1075	INE01CY07M82	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15NV25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
1076	INE01CY07M90	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15NV25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
1077	INE01CY07N57	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 15OT25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
1078	INE01CY07N73	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 15OT25 FVRS1000	July 09, 2025	Record Date	Debentures	Interest Payment
1079	INE367Y07137	WHEELSEMI PRIVATE LIMITED 10.70 NCD 16OT25 FVRS25000	July 09, 2025	Record Date	Debentures	Interest Payment
1080	INE01CY073S0	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
1081	INE01CY073U6	ICL FINCORP LIMITED SR II MTHL SR CTZ 12 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
1082	INE01CY073V4	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
1083	INE01CY073W2	ICL FINCORP LIMITED SR II CUM SR CTZ 12.50 NCD 14JL25 FVRS1000	July 10, 2025	Record Date	Debentures	Interest Payment
1084	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1085	INE01CY07P97	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 17DC25 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
1086	INE01CY07Q13	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 17DC25 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
1087	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
1088	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
1089	INE02JD07017	GODREJ HOUSING FINANCE LIMITED SR A 8% NCD 29JL25 FVRS10LAC	July 14, 2025	Record Date	Debentures	Interest Payment
1090	INE010107416	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 24AP26 FVRS10000	July 14, 2025	Record Date	Debentures	Interest Payment
1091	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
1092	INE103C07082	SMC GLOBAL SECURITIES LIMITED SR XI 10.03 LOA 24AP30 FVRS1000	July 14, 2025	Record Date	Debentures	Interest Payment
1093	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
1094	INE420C07122	PAISALO DIGITAL LIMITED SR PDL072024 9.95 NCD 30JL27 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
1095	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1096	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1097	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1098	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1099	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1100	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1101	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1102	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1103	INE101Q07BB7	MUTHOOTTU MINI FINANCIERS LTD SR III 10 NCD 12MY28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1104	INE101Q07BD3	MUTHOOTTU MINI FINANCIERS LTD SR II 9.50 NCD 12MY27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1105	INE101Q07BE1	MUTHOOTTU MINI FINANCIERS LTD SR IV 10.25 NCD 12MY29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1106	INE101Q07BG6	MUTHOOTTU MINI FINANCIERS LTD SR V 10.50 NCD 12MY30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1107	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1108	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1109	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1110	INE530L07210	NIDO HOME FINANCE LIMITED SR-V 9.57 LOA 19JL26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1111	INE530L07475	NIDO HOME FINANCE LIMITED SR VI 9.15 NCD 29AP27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1112	INE530L07509	NIDO HOME FINANCE LIMITED SR IX 9.30 NCD 29AP32 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1113	INE530L07566	NIDO HOME FINANCE LIMITED SR III 9.20 LOA 15SP26 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1114	INE530L07582	NIDO HOME FINANCE LIMITED SR IX 10 LOA 15SP33 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment

1115	INE530L07616	NIDO HOME FINANCE LIMITED SR VI 9.67 LOA 15SP28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1116	INE530L07665	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 01MR29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1117	INE530L07673	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 01MR34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1118	INE530L07731	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 01MR27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1119	INE530L07764	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 03JL29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1120	INE530L07780	NIDO HOME FINANCE LIMITED SR IX 10.26 LOA 03JL34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1121	INE530L07806	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 03JL27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1122	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1123	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1124	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1125	INE530L07947	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 06JN35 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1126	INE530L07970	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 06JN28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1127	INE530L07996	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 06JN30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1128	INE530L07A15	NIDO HOME FINANCE LIMITED SR III 9.58 NCD 03AP28 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1129	INE530L07AM7	NIDO HOME FINANCE LIMITED SR IX 10.49 NCD 03AP35 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1130	INE530L07AO3	NIDO HOME FINANCE LIMITED SR VI 10.03 NCD 03AP30 FVRS1000	July 17, 2025	Record Date	Debentures	Interest Payment
1131	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	July 18, 2025	Record Date	Debentures	Interest Payment
1132	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	July 18, 2025	Record Date	Debentures	Interest Payment
1133	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	July 18, 2025	Record Date	Debentures	Interest Payment
1134	INE860H07B26	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	July 18, 2025	Record Date	Debentures	Interest Payment
1135	INE420C07114	PAISALO DIGITAL LIMITED SR L2 9.95 NCD 03MY29 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
1136	INE420C07130	PAISALO DIGITAL LIMITED SR PDL062025 10 NCD 03JU27 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
1137	INE010107382	NORTH EAST SMALL FINANCE BANK LIMITED 14.75 NCD 01OT26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
1138	INE103C07017	SMC GLOBAL SECURITIES LIMITED SR III 10.20 LOA 07AG27 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1139	INE103C07025	SMC GLOBAL SECURITIES LIMITED SR I 10 LOA 07AG26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1140	INE103C07066	SMC GLOBAL SECURITIES LIMITED SR VI 10.40 LOA 07AG29 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1141	INE860H08EM6	ADITYA BIRLA CAPITAL LIMITED SR EP1 7.57 NCD 03AG35 PPRS720000	July 22, 2025	Record Date	Debentures	Interest Payment
1142	INE860H07JC8	ADITYA BIRLA CAPITAL LIMITED SR L1 7.9413 NCD 07AG28 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
1143	INE010107325	NORTH EAST SMALL FINANCE BANK LIMITED 12.35 NCD 28JL25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1144	INE010107408	NORTH EAST SMALL FINANCE BANK LIMITED 15.80 NCD 15OT26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1145	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
1146	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
1147	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	July 25, 2025	Record Date	Debentures	Interest Payment
1148	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	July 25, 2025	Record Date	Debentures	Interest Payment
1149	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	July 25, 2025	Record Date	Debentures	Interest Payment
1150	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	July 25, 2025	Record Date	Debentures	Interest Payment
1151	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	July 25, 2025	Record Date	Debentures	Interest Payment
1152	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	July 25, 2025	Record Date	Debentures	Interest Payment
1153	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	July 25, 2025	Record Date	Debentures	Interest Payment
1154	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
1155	INE860H07IZ1	ADITYA BIRLA CAPITAL LIMITED SR E1 8.0343 NCD 08AG34 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment

1156	INE010107341	NORTH EAST SMALL FINANCE BANK LIMITED 13.75 NCD 16AG26 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1157	INE010107358	NORTH EAST SMALL FINANCE BANK LIMITED 13.84 NCD 30NV26 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1158	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1159	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1160	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1161	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1162	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	July 26, 2025	Record Date	Debentures	Interest Payment
1163	INE101Q07BH4	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 12JU27 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1164	INE101Q07BI2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27JU28 FVRS10000	July 26, 2025	Record Date	Debentures	Interest Payment
1165	INE148I07TY9	SAMMAAN CAPITAL LIMITED 9.75 NCD 12AP28 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
1166	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
1167	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
1168	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
1169	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
1170	INE804I07C93	ECL FINANCE LIMITED SR-H5H501A 9.75 NCD 14AG25 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
1171	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	August 01, 2025	Record Date	Debentures	Interest Payment
1172	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	August 01, 2025	Record Date	Debentures	Interest Payment
1173	INE010107390	NORTH EAST SMALL FINANCE BANK LIMITED 12.75 NCD 11AP26 FVRS10000	August 01, 2025	Record Date	Debentures	Interest Payment
1174	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1175	INE420C07056	PAISALO DIGITAL LIMITED 9.95 NCD 16NV26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1176	INE860H07HX8	ADITYA BIRLA CAPITAL LIMITED SR E1 7.5 NCD 18AG25 FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1177	INE860H08DN6	ADITYA BIRLA CAPITAL LIMITED SR-C1 9.25 NCD 22AG25 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
1178	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
1179	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	August 10, 2025	Record Date	Debentures	Interest Payment
1180	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1181	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1182	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS334	August 11, 2025	Record Date	Debentures	Interest Payment
1183	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600	August 11, 2025	Record Date	Debentures	Interest Payment
1184	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600	August 11, 2025	Record Date	Debentures	Interest Payment
1185	INE860H07IX6	ADITYA BIRLA CAPITAL LIMITED SR K3 RR NCD 26FB27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
1186	INE420C07098	PAISALO DIGITAL LIMITED SR PDL022024L 9.95 NCD 24FB34 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
1187	INE027E07CA0	L&T FINANCE LIMITED SR G 7.53 NCD 28NV25 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1188	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1189	INE233A08113	GODREJ INDUSTRIES LIMITED SR II 8.40 NCD 27AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1190	INE233A08121	GODREJ INDUSTRIES LIMITED SR I 8.36 NCD 28AG26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1191	INE498L07053	L&T FINANCE LIMITED SR D 7.9918 NCD 25MR27 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
1192	INE691I07EU8	L&T FINANCE LIMITED SR J 20-21 OPTION 2 7.66 NCD 09SP30 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1193	INE027E07BY2	L&T FINANCE LIMITED SR B OPT II NCD 15SP25 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
1194	INE027E07CQ6	L&T FINANCE LIMITED SR D 7.90 NCD 13SP33 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
1195	INE027E08087	L&T FINANCE LIMITED SERIES D 8.90 NCD 13SP29 FVRS10LAC	August 29, 2025	Record Date	Debentures	Interest Payment
1196	INE498L07095	L&T FINANCE LIMITED SR B 7.90 NCD 08SP34 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment

1197	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
1198	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1199	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
1200	INE233A08055	GODREJ INDUSTRIES LIMITED 7.58 NCD 28SP28 FVRS10LAC	September 12, 2025	Record Date	Debentures	Interest Payment
1201	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
1202	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment
1203	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
1204	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	October 10, 2025	Record Date	Debentures	Interest Payment
1205	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	November 01, 2025	Record Date	Debentures	Interest Payment
1206	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	November 08, 2025	Record Date	Debentures	Interest Payment
1207	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	November 10, 2025	Record Date	Debentures	Interest Payment
1208	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	December 01, 2025	Record Date	Debentures	Interest Payment
1209	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
1210	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
1211	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	January 01, 2026	Record Date	Debentures	Interest Payment
1212	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	January 08, 2026	Record Date	Debentures	Interest Payment
1213	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	January 10, 2026	Record Date	Debentures	Interest Payment
1214	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
1215	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	February 08, 2026	Record Date	Debentures	Interest Payment
1216	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
1217	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	March 01, 2026	Record Date	Debentures	Interest Payment
1218	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	March 08, 2026	Record Date	Debentures	Interest Payment
1219	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	March 10, 2026	Record Date	Debentures	Interest Payment
1220	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	April 01, 2026	Record Date	Debentures	Interest Payment
1221	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	April 08, 2026	Record Date	Debentures	Interest Payment
1222	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
1223	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	May 01, 2026	Record Date	Debentures	Interest Payment
1224	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	May 08, 2026	Record Date	Debentures	Interest Payment
1225	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
1226	INE0NES07196	KEERTANA FINSERV LIMITED 11.40 NCD 19JU26 FVRS1LAC	June 04, 2026	Record Date	Debentures	Interest Payment
1227	INE0NES07212	KEERTANA FINSERV LIMITED 11.40 NCD 23JU28 FVRS1LAC	June 08, 2026	Record Date	Debentures	Interest Payment
1228	INE0NES07204	KEERTANA FINSERV LIMITED 11.40 NCD 25JU28 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
1229	INE04TZ20018	ETHOS LIMITED Res - EQ RS. 10/-	July 03, 2025	Record Date	Rights Entitlement	Rights Issue
1230	INE099D20018	UNISON METALS LIMITED Res - EQ RS. 10/-	July 04, 2025	Record Date	Rights Entitlement	Rights Issue
1231	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 17, 2025	Record Date	Infrastructure Investment Trust	EGM
1232	INE0C8K23012	IRB INFRASTRUCTURE TRUST INVIT	July 17, 2025	Record Date	Infrastructure Investment Trust	AGM
1233	INE117E08029	AHMEDABAD MUNICIPAL CORPORATION 7.90 BD 06FB29 FVRS1LAC	July 15, 2025	Record Date	Municipal Bonds	Interest Payment
1234	INE004R03022	ECOM EXPRESS LIMITED 0.001% PREF 03JU25	July 01, 2025	Record Date	Preferential Shares	Special Benpos
1235	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PREF 03JU25	July 01, 2025	Record Date	Preferential Shares	Special Benpos
1236	INE004R03048	ECOM EXPRESS LIMITED 0.001% PREF 08SP2027	July 01, 2025	Record Date	Preferential Shares	Special Benpos
1237	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PREF 02OT32	July 01, 2025	Record Date	Preferential Shares	Special Benpos
1238	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PREF 04JL43	July 01, 2025	Record Date	Preferential Shares	Special Benpos

1239	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PEF 27JU44	July 01, 2025	Record Date	Preferential Shares	Special Benpos
1240	INE004R03022	ECOM EXPRESS LIMITED 0.001% PEF 03JU25	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1241	INE004R03030	ECOM EXPRESS LIMITED 0.001% SERIES I PEF 03JU25	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1242	INE004R03048	ECOM EXPRESS LIMITED 0.001% PEF 08SP2027	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1243	INE004R03071	ECOM EXPRESS LIMITED 0.001% SERIES VI PEF 02OT32	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1244	INE004R03089	ECOM EXPRESS LIMITED 0.001% SERIES VIA PEF 04JL43	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1245	INE004R03097	ECOM EXPRESS LIMITED 0.001% SERIES VII PEF 27JU44	July 02, 2025	Record Date	Preferential Shares	Special Benpos
1246	IN9304W03016	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.01% SERIES E1 PARTLY PAID PEF 05JL41	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1247	INE304W03018	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D PEF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1248	INE304W03026	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES A PEF 16FB31	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1249	INE304W03034	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B PEF 14JL32	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1250	INE304W03042	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B1 PEF 23MR33	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1251	INE304W03059	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B2 PEF 07AG33	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1252	INE304W03067	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES B3 PEF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1253	INE304W03075	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES C PEF 30JU35	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1254	INE304W03083	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% PEF 20FB37	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1255	INE304W03091	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D2 PEF 28JN38	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1256	INE304W03109	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E PEF 20MY39	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1257	INE304W03117	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PEF 19NV40	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1258	INE304W03125	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES E2 PEF 27DC40	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1259	INE304W03133	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES F PEF 10MY41	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1260	INE304W03141	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES D3 PEF 07JN39	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1261	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES G PEF 20SP42	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1262	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES H PEF 20AG43	July 03, 2025	Record Date	Preferential Shares	Special Benpos
1263	INE178A08029	CHENNAI PETROLEUM CORPORATION LIMITED I2021 5.78 BD 17JL25 FVRS10LAC LOAUP16JL20	July 02, 2025	Record Date	Bond	Interest
1264	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	July 04, 2025	Record Date	Bond	Interest Payment
1265	INE153A08154	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII-A 7.59 LOA 20JL33 FVRS1LAC	July 05, 2025	Record Date	Bond	Interest Payment
1266	INE556F08JZ5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.15 BD 21JL25 FVRS10LAC	July 07, 2025	Record Date	Bond	Interest Payment
1267	INE905Y07100	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.07 BD 26OT28 FVRS1LAC	July 12, 2025	Record Date	Bond	Interest Payment
1268	INE160A08159	PUNJAB NATIONAL BANK SR XXI 7.25 LOA 29JL30 FVRS10LAC	July 14, 2025	Record Date	Bond	Interest Payment
1269	INE556F08KA6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.25 BD 31JL25 FVRS10LAC	July 16, 2025	Record Date	Bond	Interest Payment
1270	INE906B07FB2	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 1 8.03 BD 03AG41 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest Payment
1271	INE691I08404	L&T FINANCE LIMITED SR-X RR BD PERPETUAL FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
1272	INE691I08479	L&T FINANCE LIMITED SR-P 8.55 BD 05SP31 FVRS10LAC	August 22, 2025	Record Date	Bond	Interest Payment
1273	INE759E08036	L&T FINANCE LIMITED SR-J 9.25 BD 09SP25 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
1274	INE691I08412	L&T FINANCE LIMITED SR-AB 8.9 BD 15SP25 FVRS10LAC	August 29, 2025	Record Date	Bond	Interest Payment
1275	INE572E14JT6	PNB HOUSING FINANCE LIMITED 91D CP 15JUL25	July 14, 2025	Record Date	Commercial Paper	Redemption
1276	INE860H14303	ADITYA BIRLA CAPITAL LIMITED 365D CP 24JUL25	July 23, 2025	Record Date	Commercial Paper	Redemption
1277	INE674K14941	ADITYA BIRLA CAPITAL LIMITED 91D CP 28JUL25	July 25, 2025	Record Date	Commercial Paper	Redemption
1278	INE674K14958	ADITYA BIRLA CAPITAL LIMITED 91D CP 29JUL25	July 28, 2025	Record Date	Commercial Paper	Redemption
1279	INE002A14LJ9	RELIANCE INDUSTRIES LIMITED 91D CP 08SEP25	September 04, 2025	Record Date	Commercial Paper	Redemption
1280	INE981E01015	MEMG SECURITIES LIMITED EQ	June 25, 2025	Record Date	Equity	Special Benpos
1281	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED EQ NEW FV Rs. 2/-	June 28, 2025	Record Date	Equity	Special Benpos
1282	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	Special Benpos
1283	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	July 02, 2025	Record Date	Equity	Special Benpos
1284	INE756I01012	HDB FINANCIAL SERVICES LIMITED EQ	July 03, 2025	Record Date	Equity	Special Benpos
1285	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 07, 2025	Record Date	Equity	Special Benpos

1286	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 07, 2025	Record Date	Equity	Interest Payment
1287	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 07, 2025	Record Date	Equity	Interest Payment
1288	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	July 07, 2025	Record Date	Equity	Special Benpos
1289	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 07, 2025	Record Date	Equity	Special Benpos
1290	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 08, 2025	Record Date	Equity	Special Benpos
1291	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 08, 2025	Record Date	Equity	Interest Payment
1292	INE103V01028	TRAVEL FOOD SERVICES LIMITED EQ NEW FV RE.1/-	July 08, 2025	Record Date	Equity	Special Benpos
1293	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 08, 2025	Record Date	Equity	Special Benpos
1294	INE385O01018	FROG CELLSAT LIMITED EQ	July 08, 2025	Record Date	Equity	AGM
1295	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 09, 2025	Record Date	Equity	Special Benpos
1296	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 09, 2025	Record Date	Equity	Interest Payment
1297	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	July 09, 2025	Record Date	Equity	Special Benpos
1298	INE0H7K01023	INOX CLEAN ENERGY LIMITED EQ NEW FV RE.1/-	July 10, 2025	Record Date	Equity	Special Benpos
1299	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 10, 2025	Record Date	Equity	Interest Payment
1300	INE608A01012	PUNJAB AND SIND BANK EQ	July 10, 2025	Record Date	Equity	EGM
1301	INE092T01019	IDFC FIRST BANK LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
1302	INE438A01022	APOLLO TYRES LIMITED EQ RE.1/-	July 11, 2025	Record Date	Equity	Dividend
1303	INE600Y01019	DYNAMIC CABLES LIMITED EQ	July 11, 2025	Record Date	Equity	Bonus & Rights
1304	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 12, 2025	Record Date	Equity	Interest Payment
1305	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 14, 2025	Record Date	Equity	Interest Payment
1306	INE182A01018	PFIZER LIMITED EQ	July 14, 2025	Record Date	Equity	AGM
1307	INE008A01015	IDBI BANK LIMITED EQ	July 15, 2025	Record Date	Equity	Dividend
1308	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 15, 2025	Record Date	Equity	Interest Payment
1309	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	July 15, 2025	Record Date	Equity	Dividend
1310	INE355C01016	BNR UDYOG LIMITED EQ	July 15, 2025	Record Date	Equity	EGM
1311	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 15, 2025	Record Date	Equity	Dividend
1312	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 16, 2025	Record Date	Equity	Interest Payment
1313	INE165B01029	R S SOFTWARE (INDIA) LTD. EQ NEW FV RS. 5/-	July 16, 2025	Record Date	Equity	AGM
1314	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 17, 2025	Record Date	Equity	Interest Payment
1315	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 18, 2025	Record Date	Equity	Dividend
1316	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	July 18, 2025	Record Date	Equity	EGM
1317	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	July 18, 2025	Record Date	Equity	Dividend
1318	INE283A01014	PRECOT LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
1319	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
1320	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 18, 2025	Record Date	Equity	EGM
1321	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 18, 2025	Record Date	Equity	Dividend
1322	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	July 18, 2025	Record Date	Equity	Dividend
1323	INE0XM301010	MOVING MEDIA ENTERTAINMENT LIMITED EQ	July 19, 2025	Record Date	Equity	Interest Payment
1324	INE302A01020	EXIDE INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 19, 2025	Record Date	Equity	Dividend
1325	INE711X01016	EMAMI FRANK ROSS LIMITED EQ	July 22, 2025	Record Date	Equity	EGM
1326	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	July 23, 2025	Record Date	Equity	EGM
1327	INE580K01012	GMMCO LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
1328	INE420B01036	ARIHANT CAPITAL MARKETS LIMITED EQ NEW FV RE .1/-	July 24, 2025	Record Date	Equity	EGM
1329	INE438A01022	APOLLO TYRES LIMITED EQ RE.1/-	July 24, 2025	Record Date	Equity	EGM
1330	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	EGM
1331	INE0PA601017	VIVAA TRADECOM LIMITED EQ	July 25, 2025	Record Date	Equity	Book Closure
1332	INE155C01010	ALBERT DAVID LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1333	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	July 25, 2025	Record Date	Equity	Book Closure
1334	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1335	INE536A01023	GRINDWELL NORTON LIMITED EQ NEW FV RS.5/-	July 25, 2025	Record Date	Equity	AGM
1336	INE692A01016	UNION BANK OF INDIA EQ	July 25, 2025	Record Date	Equity	Dividend
1337	INE692A01016	UNION BANK OF INDIA EQ	July 25, 2025	Record Date	Equity	Dividend
1338	INE710D01028	B.N. RATHI SECURITIES LIMITED EQ NEW FV RS.5/-	July 25, 2025	Record Date	Equity	Dividend
1339	INE732A01036	KIRLOSAR BROTHERS LIMITED EQ NEW F.V. RS.2/-	July 25, 2025	Record Date	Equity	Dividend
1340	INE155C01010	ALBERT DAVID LIMITED EQ	July 26, 2025	Record Date	Equity	AGM
1341	INE024001021	AEROFLEX INDUSTRIES LIMITED EQ NEW FV Rs. 2/-	July 29, 2025	Record Date	Equity	Dividend
1342	INE608A01012	PUNJAB AND SIND BANK EQ	July 29, 2025	Record Date	Equity	Dividend
1343	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 30, 2025	Record Date	Equity	EGM
1344	INE250B01029	VINYL CHEMICALS (INDIA) LIMITED EQ NEW RS. 1/-	July 30, 2025	Record Date	Equity	AGM
1345	INE385O01018	FROG CELLSAT LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
1346	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	July 30, 2025	Record Date	Equity	EGM
1347	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 31, 2025	Record Date	Equity	AGM
1348	INE010M01023	PRABHA ENERGY LIMITED EQ NEW FV RE.1/-	August 01, 2025	Record Date	Equity	EGM
1349	INE0PA601017	VIVAA TRADECOM LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
1350	INE196A01026	MARICO LIMITED NEW EQ RE.1	August 01, 2025	Record Date	Equity	Dividend
1351	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 01, 2025	Record Date	Equity	AGM
1352	INE260C01018	NEW INDIA RETAILING AND INVESTMENT LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
1353	INE435A01051	ANDHRA PAPER LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	Dividend
1354	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 01, 2025	Record Date	Equity	Dividend
1355	INE732A01036	KIRLOSAR BROTHERS LIMITED EQ NEW F.V. RS.2/-	August 01, 2025	Record Date	Equity	AGM

1356	INE971A01014	KONNDOR INDUSTRIES LIMITED EQ	August 02, 2025	Record Date	Equity	AGM
1357	INE868X01014	THE YAMUNA SYNDICATE LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
1358	INE024001021	AEROFLEX INDUSTRIES LIMITED EQ NEW FV Rs. 2/-	August 05, 2025	Record Date	Equity	AGM
1359	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	August 05, 2025	Record Date	Equity	Dividend
1360	INE608A01012	PUNJAB AND SIND BANK EQ	August 05, 2025	Record Date	Equity	AGM
1361	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 05, 2025	Record Date	Equity	EGM
1362	IN8250A01012	KIRLOSAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 06, 2025	Record Date	Equity	Dividend
1363	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 06, 2025	Record Date	Equity	AGM
1364	INE250A01039	KIRLOSAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	August 06, 2025	Record Date	Equity	Dividend
1365	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 06, 2025	Record Date	Equity	Dividend
1366	INE836A01035	BIRLASOFT LIMITED NEW EQ RS. 2/-	August 06, 2025	Record Date	Equity	AGM
1367	INE010M01023	PRABHA ENERGY LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	AGM
1368	INE196A01026	MARICO LIMITED NEW EQ RE.1	August 08, 2025	Record Date	Equity	AGM
1369	INE366A01041	DWARIKESH SUGAR INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 12, 2025	Record Date	Equity	Dividend
1370	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	August 12, 2025	Record Date	Equity	AGM
1371	INE717W01049	GANDHAR OIL REFINERY (INDIA) LIMITED EQ NEW FV RS.2/-	August 12, 2025	Record Date	Equity	AGM
1372	IN8250A01012	KIRLOSAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 13, 2025	Record Date	Equity	AGM
1373	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	August 13, 2025	Record Date	Equity	EGM
1374	INE250A01039	KIRLOSAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	August 13, 2025	Record Date	Equity	AGM
1375	INE283A01014	PRECOT LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
1376	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1377	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 18, 2025	Record Date	Equity	Dividend
1378	INE283A01014	PRECOT LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
1379	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	August 21, 2025	Record Date	Equity	AGM
1380	INE531E01026	HINDUSTAN COPPER LIMITED EQ NEW RS.5/-	August 22, 2025	Record Date	Equity	AGM
1381	INE531E01026	HINDUSTAN COPPER LIMITED EQ NEW RS.5/-	September 18, 2025	Record Date	Equity	AGM
1382	INE423A07294	ADANI ENTERPRISES LIMITED 10 NCD 11JL26 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest
1383	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	July 07, 2025	Record Date	Debentures	Interest Payment
1384	INE0VOV07044	DEV ACCELERATOR LIMITED 14 NCD 22NV28 FVRS87500.02	July 07, 2025	Record Date	Debentures	Interest Payment
1385	INE299U07080	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED SR B 7.65 NCD 22JL25 FVRS10LAC	July 07, 2025	Record Date	Debentures	Interest Payment
1386	INE836B07840	SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS60000	July 07, 2025	Record Date	Debentures	Interest Payment
1387	INE604O07183	DMI FINANCE PRIVATE LIMITED 9.80 LOA 24JL26 FVRS60000	July 09, 2025	Record Date	Debentures	Interest Payment
1388	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	July 11, 2025	Record Date	Debentures	Interest Payment
1389	INE01ID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
1390	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
1391	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	July 16, 2025	Record Date	Debentures	Interest Payment
1392	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
1393	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
1394	INE219X07231	INDIGRID INFRASTRUCTURE TRUST SR IV CAT I&II 7.49 NCD 06MY28 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1395	INE219X07249	INDIGRID INFRASTRUCTURE TRUST SR IV CATIII&IV 7.69 NCD 06MY28 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1396	INE219X07272	INDIGRID INFRASTRUCTURE TRUST SR VI CAT I&II 7.72 NCD 06MY31 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1397	INE219X07280	INDIGRID INFRASTRUCTURE TRUST SR VI CATIII&IV 7.97 NCD 06MY31 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
1398	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	July 23, 2025	Record Date	Debentures	Interest Payment
1399	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	July 23, 2025	Record Date	Debentures	Interest Payment
1400	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1401	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS70000	July 27, 2025	Record Date	Debentures	Interest Payment
1402	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
1403	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	July 31, 2025	Record Date	Debentures	Interest Payment
1404	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	July 31, 2025	Record Date	Debentures	Interest Payment
1405	INE583D07554	UGRO CAPITAL LIMITED 10.28 NCD 20FB29 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
1406	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1407	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1408	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment

1409	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1410	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1411	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1412	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	August 09, 2025	Record Date	Debentures	Interest Payment
1413	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS50000	August 09, 2025	Record Date	Debentures	Interest Payment
1414	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1415	INE583D07414	UGRO CAPITAL LIMITED SR I 10.25 NCD 27AG25 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1416	INE583D07430	UGRO CAPITAL LIMITED SR II 10.75 NCD 27AG25 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1417	INE583D07448	UGRO CAPITAL LIMITED SR III 10.35 NCD 27FB26 FVRS375	August 12, 2025	Record Date	Debentures	Interest Payment
1418	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1419	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1420	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
1421	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	August 19, 2025	Record Date	Debentures	Interest Payment
1422	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	August 23, 2025	Record Date	Debentures	Interest Payment
1423	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	August 23, 2025	Record Date	Debentures	Interest Payment
1424	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
1425	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS70000	August 27, 2025	Record Date	Debentures	Interest Payment
1426	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1427	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	August 31, 2025	Record Date	Debentures	Interest Payment
1428	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	August 31, 2025	Record Date	Debentures	Interest Payment
1429	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1430	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1431	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1432	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1433	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1434	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1435	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
1436	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS50000	September 09, 2025	Record Date	Debentures	Interest Payment
1437	INE583D07471	UGRO CAPITAL LIMITED 10.25 NCD 25JU27 FVRS83333.33	September 10, 2025	Record Date	Debentures	Interest Payment
1438	INE583D07315	UGRO CAPITAL LIMITED SR III 10.50 NCD 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
1439	INE583D07380	UGRO CAPITAL LIMITED 10.50 NCD 26SP26 FVRS50000	September 11, 2025	Record Date	Debentures	Interest Payment
1440	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
1441	INE0IID07553	PRACHAY CAPITAL LIMITED 13 LOA 20MR30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
1442	INE0GXL07047	NAVI TECHNOLOGIES LIMITED 11.50 LOA 30JL27 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
1443	INE229N20028	MARKOBENZ VENTURES LIMITED REs - EQ RS. 10/-	July 07, 2025	Record Date	Rights Entitlement	Rights Issue
1444	INE219X23014	INDIGRID INFRASTRUCTURE TRUST INVIT	July 16, 2025	Record Date	Infrastructure Investment Trust	AGM
1445	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 18, 2025	Record Date	Infrastructure Investment Trust	AGM
1446	INE0NDH25011	NEXUS SELECT TRUST REIT	July 22, 2025	Record Date	Real Estate Investment Trusts	AGM
1447	INE608A08017	PUNJAB & SIND BANK SR-XIV 7.99 LOA 19OT26 FVRS10LAC	July 10, 2025	Record Date	Bond	AGM
1448	INE608A08033	PUNJAB & SIND BANK SERIES XV 9.50 LOA 26OT29 FVRS10LAC	July 10, 2025	Record Date	Bond	AGM
1449	INE608A08041	PUNJAB & SIND BANK SERIES XVI 8.67 LOA 03DC29 FVRS10LAC	July 10, 2025	Record Date	Bond	AGM
1450	INE608A08058	PUNJAB & SIND BANK SR 1 7.74 BD 20DC34 FVRS1LAC	July 10, 2025	Record Date	Bond	AGM
1451	INE053F07CH8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES IV 5.75 LOA 31JL25 FV10000	July 16, 2025	Record Date	Bond	Buy-back
1452	INE405E08028	UNO MINDA LIMITED SR II 7.88 BD 06AG27 FVRS1LAC	July 22, 2025	Record Date	Bond	Interest Payment
1453	INE053F07785	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.15 BD 21AG25 FVRS10LAC LOA UPTO 20AG15	August 06, 2025	Record Date	Bond	Buy-back
1454	INE556F14LC8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09JUL25	July 08, 2025	Record Date	Commercial Paper	Interest Payment
1455	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	July 07, 2025	Record Date	Equity	Special Benpos
1456	INE0EEJ01015	BODHI TREE MULTIMEDIA LIMITED EQ	July 07, 2025	Record Date	Equity	Special Benpos
1457	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	July 08, 2025	Record Date	Equity	Special Benpos
1458	INE073V01015	COMMERCIAL SYN BAGS LIMITED EQ	July 08, 2025	Record Date	Equity	Book Closure

1459	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	July 08, 2025	Record Date	Equity	Special Benpos
1460	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
1461	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 08, 2025	Record Date	Equity	Special Benpos
1462	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ	July 08, 2025	Record Date	Equity	AGM
1463	INE365H01014	FUNDVISER CAPITAL (INDIA) LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
1464	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
1465	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 08, 2025	Record Date	Equity	Special Benpos
1466	INE668A01016	TAMILNAD MERCANTILE BANK LIMITED EQ	July 08, 2025	Record Date	Equity	EGM
1467	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	July 08, 2025	Record Date	Equity	AGM
1468	INE15NA01010	DATAWAVE NETWORKS PRIVATE LIMITED EQ	July 09, 2025	Record Date	Equity	Rights Issue
1469	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 09, 2025	Record Date	Equity	Special Benpos
1470	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 10, 2025	Record Date	Equity	Special Benpos
1471	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	July 10, 2025	Record Date	Equity	Book Closure
1472	INE096B01018	NUCLEUS SOFTWARE EXPORTS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
1473	INE0KA601012	ALKOSIGN LIMITED EQ	July 11, 2025	Record Date	Equity	Bonus Issue
1474	INE0XAY01012	TOSS THE COIN LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
1475	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
1476	INE368U01029	UNITED POLYFAB GUJARAT LIMITED EQ NEW FV RE. 1/-	July 12, 2025	Record Date	Equity	EGM
1477	INE073V01015	COMMERCIAL SYN BAGS LIMITED EQ	July 14, 2025	Record Date	Equity	AGM
1478	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 14, 2025	Record Date	Equity	Special Benpos
1479	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 15, 2025	Record Date	Equity	Special Benpos
1480	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 15, 2025	Record Date	Equity	Special Benpos
1481	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	July 17, 2025	Record Date	Equity	AGM
1482	INE936T01017	LARK TRADING AND FINANCE LIMITED EQ	July 17, 2025	Record Date	Equity	EGM
1483	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
1484	INE337M01013	INDO THAI SECURITIES LIMITED EQ	July 18, 2025	Record Date	Equity	Sub-Division
1485	INE354A01013	JENBURKT PHARMACEUTICALS LIMITED EQ	July 18, 2025	Record Date	Equity	AGM
1486	INE688A01022	TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/-	July 21, 2025	Record Date	Equity	EGM
1487	INE876A01023	OASIS SECURITIES LIMITED EQ NEW FV RE.1/-	July 21, 2025	Record Date	Equity	AGM
1488	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 22, 2025	Record Date	Equity	Special Benpos
1489	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	July 22, 2025	Record Date	Equity	EGM
1490	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	July 23, 2025	Record Date	Equity	Book Closure
1491	INE890E01018	PODDAR UDYOG LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
1492	INE0O4601016	SEALMATIC INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1493	INE105C01023	3P LAND HOLDINGS LIMITED EQ NEW RS. 2/-	July 25, 2025	Record Date	Equity	AGM
1494	INE655D01025	SHALIMAR WIRES INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	July 25, 2025	Record Date	Equity	AGM
1495	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	July 25, 2025	Record Date	Equity	Book Closure
1496	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	July 28, 2025	Record Date	Equity	EGM
1497	INE198C01010	CAMEX LIMITED EQ	July 29, 2025	Record Date	Equity	EGM
1498	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	July 29, 2025	Record Date	Equity	Special Benpos
1499	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
1500	INE731F01037	WELSPUN SPECIALTY SOLUTIONS LIMITED EQ NEW RS. 6/-	July 30, 2025	Record Date	Equity	AGM
1501	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	July 31, 2025	Record Date	Equity	Dividend
1502	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	July 31, 2025	Record Date	Equity	Dividend
1503	INE528E01022	SIKOZY REALTORS LIMITED EQ NEW FV Re.1/-	August 01, 2025	Record Date	Equity	Book Closure
1504	INE668A01016	TAMILNAD MERCANTILE BANK LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1505	INE726L01019	DELPHI WORLD MONEY LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
1506	INE0JYY01011	MANGALAM WORLDWIDE LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1507	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
1508	INE198C01010	CAMEX LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
1509	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1510	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 07, 2025	Record Date	Equity	AGM
1511	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1512	INE528E01022	SIKOZY REALTORS LIMITED EQ NEW FV Re.1/-	August 08, 2025	Record Date	Equity	AGM
1513	INE668A01016	TAMILNAD MERCANTILE BANK LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1514	INE495D01018	COROMANDEL AGRO PRODUCTS AND OILS LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
1515	INE594B01012	BSL LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1516	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
1517	INE838A01015	APOLLO GREEN ENERGY LIMITED EQ	July 08, 2026	Record Date	Equity	Special Benpos
1518	INE041007084	EMBASSY OFFICE PARKS REIT SR V TR B 7.05 NCD 18OT26 FVRS10LAC	July 07, 2025	Record Date	Debentures	Special Benpos
1519	INE090W07675	LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
1520	INE0AD507101	ASEEM INFRASTRUCTURE FINANCE LIMITED BR NCD 23JL25 FVRS1LAC	July 08, 2025	Record Date	Debentures	Redemption

1521	INE523L07439	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E207A BR NCD 14JL25 FVRS1LAC	July 08, 2025	Record Date	Debentures	Redemption
1522	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	July 08, 2025	Record Date	Debentures	Interest Payment
1523	INE093I07066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1524	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1525	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1526	INE523L07074	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4B201A BR NCD 15JL25 FVRS1LAC	July 09, 2025	Record Date	Debentures	Redemption
1527	INE709X07017	PNC RAJASTHAN HIGHWAYS PRIVATE LIMITED BR NCD 31MR34 FVRS10LAC	July 09, 2025	Record Date	Debentures	Redemption
1528	INE090W07600	LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS37500	July 10, 2025	Record Date	Debentures	Interest Payment
1529	INE522D07BX6	MANAPPURAM FINANCE LIMITED SR 12 8.57 NCD 28JN28 FVRS10LAC	July 11, 2025	Record Date	Debentures	Interest Payment
1530	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	July 11, 2025	Record Date	Debentures	Interest Payment
1531	INE729N08089	TVS CREDIT SERVICES LIMITED 9.5 NCD 31JN28 FVRS1CR	July 11, 2025	Record Date	Debentures	Interest Payment
1532	INE918K07FU8	NUVAMA WEALTH FINANCE LIMITED SR VIII 9.80 NCD 05FB30 FVRS1000	July 11, 2025	Record Date	Debentures	Interest Payment
1533	INE06E507496	HELLA INFRA MARKET LIMITED TR 2 11.50 NCD 11JU28 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1534	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1535	INE755L07015	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR I 10.81 NCD 31JN28 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1536	INE755L07023	BAMBOO HOTEL AND GLOBAL CENTRE (DELHI) PRIVATE LIMITED SR II 10.81 NCD 31JN28 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1537	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1538	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1539	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1540	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1541	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1542	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1543	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1544	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1545	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1546	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1547	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1548	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1549	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1550	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1551	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1552	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1553	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1554	INE115A07HT0	LIC HOUSING FINANCE LTD 8.58 NCD 01AG25 FVRS10LAC LOA UPTO 09NV15	July 17, 2025	Record Date	Debentures	Interest Payment
1555	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	July 18, 2025	Record Date	Debentures	Interest Payment
1556	INE660A08BU4	SUNDARAM FINANCE LIMITED SR-P 12 8.8 NCD 03AG26 FVRS10LAC	July 18, 2025	Record Date	Debentures	Interest Payment
1557	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
1558	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
1559	INE660A07RN7	SUNDARAM FINANCE LIMITED SR X2 7.75 NCD 08AG28 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
1560	INE115A07QM6	LIC HOUSING FINANCE LTD 7.77 NCD 11AG28 FVRS10LAC	July 27, 2025	Record Date	Debentures	Interest Payment
1561	INE115A07HU8	LIC HOUSING FINANCE LTD 8.55 NCD 14AG25 FVRS10LAC LOA UPTO 09NV15	July 30, 2025	Record Date	Debentures	Interest Payment

1562	INE157D07EE5	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20% NCD 10NV25 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1563	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	August 02, 2025	Record Date	Debentures	Interest Payment
1564	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	August 03, 2025	Record Date	Debentures	Interest Payment
1565	INE115A07KE6	LIC HOUSING FINANCE LTD 306 OPT 3 7.9 NCD18AG26FVRS10LACLOAUPTO14SP16	August 03, 2025	Record Date	Debentures	Interest Payment
1566	INE115A07PY3	LIC HOUSING FINANCE LTD TR 424 OPT I 7.85 LOA 18AG32 FVRS10LAC	August 03, 2025	Record Date	Debentures	Interest Payment
1567	INE115A07PZ0	LIC HOUSING FINANCE LTD TR 424 OPT II 7.38 LOA 18AG25 FVRS10LAC	August 03, 2025	Record Date	Debentures	Interest Payment
1568	INE115A07QX3	LIC HOUSING FINANCE LTD TR 446 7.65 NCD 19AG31 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
1569	INE115A07QT1	LIC HOUSING FINANCE LTD TR 443 7.8650 NCD 20AG26 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
1570	INE115A07QU9	LIC HOUSING FINANCE LTD TR 444 7.75 NCD 23AG29 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
1571	INE572O07HY3	ECAP EQUITIES LIMITED SR H4B201A BR NCD 13AG25 FVRS10LAC	August 08, 2025	Record Date	Debentures	Redemption
1572	INE572O07HZ0	ECAP EQUITIES LIMITED SR H4B202A BR NCD 13AG25 FVRS10LAC	August 08, 2025	Record Date	Debentures	Redemption
1573	INE660A07RH9	SUNDARAM FINANCE LIMITED SR W4 7.4 NCD 26AG25 FVRS10LAC	August 08, 2025	Record Date	Debentures	Interest Payment
1574	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1575	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1576	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1577	INE157D07EM8	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.90 NCD 26MY27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
1578	INE572O07IA1	ECAP EQUITIES LIMITED SR H4B203A BR NCD 14AG25 FVRS10LAC	August 11, 2025	Record Date	Debentures	Redemption
1579	INE660A07RO5	SUNDARAM FINANCE LIMITED SR X3 7.95 NCD 29AG25 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
1580	INE115A07HW4	LIC HOUSING FINANCE LTD 8.48 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15	August 14, 2025	Record Date	Debentures	Interest Payment
1581	INE115A07HX2	LIC HOUSING FINANCE LTD 8.5 NCD 29AG25 FVRS10LAC LOA UPTO 09NV15	August 14, 2025	Record Date	Debentures	Interest Payment
1582	INE115A07QV7	LIC HOUSING FINANCE LTD TR 445 OP I 7.61 NCD 29AG34 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1583	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	August 14, 2025	Record Date	Debentures	Interest Payment
1584	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	August 14, 2025	Record Date	Debentures	Interest Payment
1585	INE08X507400	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
1586	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1587	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
1588	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
1589	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
1590	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
1591	INE572O07IC7	ECAP EQUITIES LIMITED SR H4B204A BR NCD 27AG25 FVRS10LAC	August 22, 2025	Record Date	Debentures	Redemption
1592	INE572O07ID5	ECAP EQUITIES LIMITED SR H4B205A BR NCD 27AG25 FVRS10LAC	August 22, 2025	Record Date	Debentures	Redemption
1593	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
1594	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
1595	INE08X507467	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28FB26 FVRS1LAC	August 24, 2025	Record Date	Debentures	Interest Payment
1596	INE572O07IE3	ECAP EQUITIES LIMITED SR H4B206A BR NCD 28AG25 FVRS10LAC	August 25, 2025	Record Date	Debentures	Redemption
1597	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
1598	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
1599	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	August 28, 2025	Record Date	Debentures	Interest Payment
1600	INE157D07DX7	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.25 NCD 02SP25 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
1601	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1602	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment

1603	INE08X507491	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
1604	INE157D07EK2	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.20 NCD 28FB27 FVRS88888.89	September 11, 2025	Record Date	Debentures	Interest Payment
1605	INE157D07EB1	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.10 NCD 30SP25 FVRS25000	September 15, 2025	Record Date	Debentures	Interest Payment
1606	INE157D07EH8	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 28SP26 FVRS60000	September 19, 2025	Record Date	Debentures	Interest Payment
1607	INE157D07EN6	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.85 NCD 07JL27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
1608	INE157D07ELO	CLIX CAPITAL SERVICES PRIVATE LIMITED 9.95 NCD 28AP27 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
1609	INE157D07EI6	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS83333.33	October 17, 2025	Record Date	Debentures	Interest Payment
1610	INE157D07DU3	CLIX CAPITAL SERVICES PRIVATE LIMITED BR NCD 31OT25 FVRS10LAC	October 24, 2025	Record Date	Debentures	Interest Payment
1611	INE901L14BI2	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 16JUL25	July 15, 2025	Record Date	Commercial Paper	Redemption
1612	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	June 28, 2025	Record Date	Equity	Special Benpos
1613	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	July 01, 2025	Record Date	Equity	Special Benpos
1614	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	July 01, 2025	Record Date	Equity	Special Benpos
1615	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	July 02, 2025	Record Date	Equity	Special Benpos
1616	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	July 03, 2025	Record Date	Equity	Special Benpos
1617	INE0EEJ01023	BODHI TREE MULTIMEDIA LIMITED EQ NEW FV RE 1/-	July 07, 2025	Record Date	Equity	Special Benpos
1618	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 08, 2025	Record Date	Equity	Special Benpos
1619	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 08, 2025	Record Date	Equity	Special Benpos
1620	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	July 08, 2025	Record Date	Equity	Special Benpos
1621	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	July 08, 2025	Record Date	Equity	Dividend
1622	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 08, 2025	Record Date	Equity	Dividend
1623	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 08, 2025	Record Date	Equity	Special Benpos
1624	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 08, 2025	Record Date	Equity	Special Benpos
1625	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1626	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	July 09, 2025	Record Date	Equity	Special Benpos
1627	INE0S4R01014	CRIZAC LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1628	INE0S7E01015	GP ECO SOLUTIONS INDIA LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1629	INE14ZD01029	AGGCON EQUIPMENTS INTERNATIONAL LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1630	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 09, 2025	Record Date	Equity	Special Benpos
1631	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ	July 09, 2025	Record Date	Equity	Special Benpos
1632	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 09, 2025	Record Date	Equity	Special Benpos
1633	IN9071101030	INDOFIL INDUSTRIES LIMITED EQ PP RS. 3/-	July 10, 2025	Record Date	Equity	Interim Dividend
1634	INE04WF01014	BRD SECURITIES LTD EQ	July 10, 2025	Record Date	Equity	EGM
1635	INE06BF01013	B R D MOTORS LIMITED EQ	July 10, 2025	Record Date	Equity	EGM
1636	INE06G501018	B R D FINANCE LIMITED EQ	July 10, 2025	Record Date	Equity	EGM
1637	INE071101016	INDOFIL INDUSTRIES LIMITED EQ	July 10, 2025	Record Date	Equity	Interim Dividend
1638	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1639	INE0J1N01028	ORIENT CABLES (INDIA) LIMITED EQ NEW FV RE.1/-	July 10, 2025	Record Date	Equity	Special Benpos
1640	INE0L3501015	HEALTHY LIFE AGRITEC LIMITED EQ	July 10, 2025	Record Date	Equity	EGM
1641	INE389H01022	KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	July 10, 2025	Record Date	Equity	EGM
1642	INE422F01017	RESINS AND PLASTICS LIMITED EQ	July 10, 2025	Record Date	Equity	EGM
1643	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 10, 2025	Record Date	Equity	Special Benpos
1644	INE825G01019	TRANSUNION CIBIL LIMITED EQ	July 10, 2025	Record Date	Equity	AGM
1645	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	July 11, 2025	Record Date	Equity	Dividend
1646	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	July 11, 2025	Record Date	Equity	EGM
1647	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	July 11, 2025	Record Date	Equity	EGM
1648	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	July 11, 2025	Record Date	Equity	AGM
1649	INE0V6201018	TARAPUR ENVIRONMENT PROTECTION SOCIETY EQ	July 11, 2025	Record Date	Equity	AGM
1650	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1651	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 11, 2025	Record Date	Equity	EGM
1652	INE411B01019	VENUS REMEDIES LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1653	INE485A01015	CENTURY ENKA LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1654	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	July 11, 2025	Record Date	Equity	Dividend
1655	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 14, 2025	Record Date	Equity	Special Benpos
1656	INE236G01019	TVS ELECTRONICS LIMITED EQ	July 15, 2025	Record Date	Equity	AGM
1657	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 15, 2025	Record Date	Equity	EGM
1658	INE489G01022	ANUH PHARMA LIMITED EQ NEW FV RS.5/-	July 15, 2025	Record Date	Equity	Bonus & Rights
1659	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 15, 2025	Record Date	Equity	Special Benpos
1660	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 16, 2025	Record Date	Equity	Special Benpos
1661	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
1662	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	July 17, 2025	Record Date	Equity	Dividend
1663	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 17, 2025	Record Date	Equity	Special Benpos
1664	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	July 18, 2025	Record Date	Equity	Dividend
1665	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	July 18, 2025	Record Date	Equity	Dividend

1666	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	July 18, 2025	Record Date	Equity	EGM
1667	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED EQ NEW FV RS. 2/-	July 18, 2025	Record Date	Equity	Dividend
1668	INE757B01015	TRANSWORLD SHIPPING LINES LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
1669	INE879I01012	VALOR ESTATE LIMITED EQ	July 18, 2025	Record Date	Equity	Demerger
1670	INE910C01018	TTK HEALTHCARE LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
1671	INE952M01019	FLOMIC GLOBAL LOGISTICS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
1672	INE724A01017	LKP FINANCE LIMITED EQ	July 21, 2025	Record Date	Equity	AGM
1673	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 21, 2025	Record Date	Equity	Special Benpos
1674	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED EQ NEW FV RS. 2/-	July 22, 2025	Record Date	Equity	AGM
1675	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 22, 2025	Record Date	Equity	Special Benpos
1676	INE835D01023	HIND RECTIFIERS LIMITED EQ NEW RS. 2	July 22, 2025	Record Date	Equity	Dividend
1677	INE130N01010	UNIJOJLY INVESTMENTS COMPANY LIMITED EQ	July 23, 2025	Record Date	Equity	Book Closure
1678	INE160N01017	HEALTHY INVESTMENTS LIMITED EQ	July 23, 2025	Record Date	Equity	Book Closure
1679	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	July 24, 2025	Record Date	Equity	EGM
1680	INE361N01011	PARRY AGRO INDUSTRIES LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
1681	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
1682	INE142E01014	BEMCO HYDRAULICS LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1683	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	July 25, 2025	Record Date	Equity	Dividend
1684	INE389H01022	KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	July 25, 2025	Record Date	Equity	Dividend
1685	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	Dividend
1686	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1687	INE757B01015	TRANSWORLD SHIPPING LINES LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1688	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	July 28, 2025	Record Date	Equity	EGM
1689	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	July 28, 2025	Record Date	Equity	EGM
1690	INE165G01010	ASSAM ENTRADE LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
1691	INE301A01014	RAYMOND LIMITED EQ	July 28, 2025	Record Date	Equity	EGM
1692	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	July 28, 2025	Record Date	Equity	EGM
1693	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	July 29, 2025	Record Date	Equity	EGM
1694	INE486D01017	RESONANCE SPECIALTIES LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
1695	INE614R01014	TAPARIA TOOLS LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
1696	INE418E01018	PERMANENT MAGNETS LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
1697	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
1698	INE191B01025	WELSPUN CORP LIMITED EQ NEW FV RS.5/-	July 31, 2025	Record Date	Equity	AGM
1699	INE222D01032	ANAND I-POWER LIMITED EQ NEW FV RE. 1	July 31, 2025	Record Date	Equity	AGM
1700	INE602H01010	UNIROYAL MARINE EXPORTS LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
1701	INE883A01011	MRF LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
1702	INE04WF01014	BRD SECURITIES LTD EQ	August 01, 2025	Record Date	Equity	EGM
1703	INE06BF01013	B R D MOTORS LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1704	INE06G501018	B R D FINANCE LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1705	INE0Q3R01026	SUNDARAM - CLAYTON LIMITED EQ NEW FV RS 5/-	August 01, 2025	Record Date	Equity	AGM
1706	INE389H01022	KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	August 01, 2025	Record Date	Equity	EGM
1707	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1708	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	August 02, 2025	Record Date	Equity	EGM
1709	IN8884B01016	KIRLOSKAR FERROUS INDUSTRIES LTD EQ LISTING/TRADING APPROVAL AWAITED	August 04, 2025	Record Date	Equity	AGM
1710	INE02ID01020	RAYMOND LIFESTYLE LIMITED EQ NEW FV RS 2/-	August 04, 2025	Record Date	Equity	AGM
1711	INE301A01014	RAYMOND LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1712	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	August 04, 2025	Record Date	Equity	EGM
1713	INE884B01025	KIRLOSKAR FERROUS INDUSTRIES LTD EQ NEW FV RS.5/-	August 04, 2025	Record Date	Equity	AGM
1714	INE989D01010	RISHI TECHTEX LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1715	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 05, 2025	Record Date	Equity	EGM
1716	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
1717	INE319Y01024	TIRUPATI FORGE LIMITED EQ NEW FV RS. 2/-	August 05, 2025	Record Date	Equity	AGM
1718	INE423D01010	ECOPLAST LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
1719	INE423D01010	ECOPLAST LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
1720	INE485A01015	CENTURY ENKA LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
1721	INE614R01014	TAPARIA TOOLS LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
1722	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
1723	INE236G01019	TVS ELECTRONICS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1724	INE645C01010	KABSONS INDUSTRIES LIMITED EQ	August 06, 2025	Record Date	Equity	Book Closure
1725	INE691K01017	BOMBAY CYCLE AND MOTOR AGENCY LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1726	INE221J01015	SHARDA CROPCHEM LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
1727	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 07, 2025	Record Date	Equity	Dividend
1728	INE04WF01014	BRD SECURITIES LTD EQ	August 08, 2025	Record Date	Equity	AGM
1729	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	AGM
1730	INE06BF01013	B R D MOTORS LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1731	INE06G501018	B R D FINANCE LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1732	INE389H01022	KEC INTERNATIONAL LIMITED EQ NEW F.V. RS.2/-	August 08, 2025	Record Date	Equity	AGM
1733	INE422F01017	RESINS AND PLASTICS LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
1734	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	August 11, 2025	Record Date	Equity	AGM
1735	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 12, 2025	Record Date	Equity	AGM
1736	INE192R01011	AVENUE SUPERMARTS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1737	INE423D01010	ECOPLAST LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1738	INE485A01015	CENTURY ENKA LIMITED EQ	August 12, 2025	Record Date	Equity	AGM

1739	INE177A01018	INGERSOLL-RAND (INDIA) LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1740	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	August 13, 2025	Record Date	Equity	EGM
1741	INE064A01026	TIMEX GROUP INDIA LIMITED EQ FV RE. 1/-	August 14, 2025	Record Date	Equity	AGM
1742	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 14, 2025	Record Date	Equity	EGM
1743	INE411B01019	VENUS REMEDIES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
1744	INE757B01015	TRANSWORLD SHIPPING LINES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
1745	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	August 18, 2025	Record Date	Equity	EGM
1746	INE437B01014	KAKATIYA CEMENT SUGAR & INDUSTRIES LIMITED EQ	August 21, 2025	Record Date	Equity	Dividend
1747	INE462A01022	BAYER CROPSCIENCE LIMITED EQ FV RS. 10/-	August 21, 2025	Record Date	Equity	AGM
1748	INE411B01019	VENUS REMEDIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1749	INE757B01015	TRANSWORLD SHIPPING LINES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1750	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	August 25, 2025	Record Date	Equity	AGM
1751	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	June 25, 2025	Record Date	Debentures	Interest
1752	INE296A08789	BAJAJ FINANCE LIMITED SR-175 8.85 NCD 21JL26 FVRS10LAC	July 07, 2025	Record Date	Debentures	Interest
1753	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1754	INE357L07432	NOMURA CAPITAL (INDIA) PVT. LTD. 8.17 NCD 24JL26 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1755	INE572J07745	SPANDANA SPHOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC	July 09, 2025	Record Date	Debentures	Interest Payment
1756	INE918K071Q0	NUVAMA WEALTH FINANCE LIMITED SR K4B208A BR NCD 15JL25 FVRS1LAC	July 09, 2025	Record Date	Debentures	Redemption
1757	INE12VA07371	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR IV 10.30 NCD 30JU26 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1758	INE572E07183	PNB HOUSING FINANCE LIMITED SR LXV 8.15 NCD 29JL27 FVRS1LAC	July 14, 2025	Record Date	Debentures	Interest Payment
1759	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 15 NCD 31MY26 FVRS5LAC	July 15, 2025	Record Date	Debentures	Interest Payment
1760	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1761	INE387I07013	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment & Redemption
1762	INE572J07513	SPANDANA SPHOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1763	INE838A07046	APOLLO GREEN ENERGY LIMITED 10.50 NCD 19JL25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1764	INE838A07053	APOLLO GREEN ENERGY LIMITED 10.50 NCD 25JL25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1765	INE838A07061	APOLLO GREEN ENERGY LIMITED 10.50 NCD 17AG25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1766	INE838A07079	APOLLO GREEN ENERGY LIMITED 10.50 NCD 30NV25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1767	INE838A07087	APOLLO GREEN ENERGY LIMITED 10.50 NCD 15DC25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1768	INE838A07095	APOLLO GREEN ENERGY LIMITED 10.50 NCD 31JN26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1769	INE838A07103	APOLLO GREEN ENERGY LIMITED 10.50 NCD 07AP26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1770	INE838A07111	APOLLO GREEN ENERGY LIMITED 10.50 NCD 05MY26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1771	INE838A07129	APOLLO GREEN ENERGY LIMITED 10.50 NCD 01MY26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1772	INE838A07137	APOLLO GREEN ENERGY LIMITED 10.50 NCD 09MY26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1773	INE838A07145	APOLLO GREEN ENERGY LIMITED 10.50 NCD 12MY26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1774	INE838A07152	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06JU26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1775	INE838A07160	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05JU26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1776	INE838A07178	APOLLO GREEN ENERGY LIMITED 10.50 NCD 20AG26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1777	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1778	INE838A07194	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10OT26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1779	INE838A07202	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 04NV26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1780	INE838A07210	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 10NV26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1781	INE838A07228	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 11NV26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1782	INE838A07236	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21NV26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1783	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1784	INE838A07251	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29DC26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1785	INE838A07269	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08JN27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment

1786	INE838A07277	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 21JN27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1787	INE838A07285	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 26JN27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1788	INE838A07293	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 29JN27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1789	INE838A07301	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 28JN27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1790	INE838A07319	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 06FB27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1791	INE838A07335	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 03FB27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1792	INE838A07343	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 05FB27 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest Payment
1793	INE572J07414	SPANDANA SPHOORTY FINANCIAL LIMITED 12.29 NCD 01AG28 FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
1794	INE883F07280	AADHAR HOUSING FINANCE LIMITED NCD BR 03JN28 FVRS60000	July 18, 2025	Record Date	Debentures	Interest Payment
1795	INE883F07074	AADHAR HOUSING FINANCE LIMITED SR-I 9.15 NCD 05AG26 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment
1796	INE572J07638	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS50000	July 22, 2025	Record Date	Debentures	Interest Payment
1797	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS60000	July 22, 2025	Record Date	Debentures	Interest Payment
1798	INE883F07298	AADHAR HOUSING FINANCE LIMITED BR NCD 06FB28 FVRS60000	July 22, 2025	Record Date	Debentures	Interest Payment & Redemption
1799	INE572E07167	PNB HOUSING FINANCE LIMITED SR LXII 8.28 NCD 30DC26 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
1800	INE12VA07363	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED SR 1 16 NCD 13JU26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1801	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1802	INE572J07661	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 13AG25 FVRS50000	July 29, 2025	Record Date	Debentures	Interest Payment
1803	INE911L07121	MAHAVEER FINANCE (INDIA) LIMITED 11.60 NCD 18FB27 FVRS10000	August 03, 2025	Record Date	Debentures	Interest Payment
1804	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1805	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1806	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1807	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1808	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1809	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1810	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1811	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	August 04, 2025	Record Date	Debentures	Interest Payment
1812	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	August 08, 2025	Record Date	Debentures	Interest Payment
1813	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	August 08, 2025	Record Date	Debentures	Interest Payment
1814	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	August 08, 2025	Record Date	Debentures	Interest Payment
1815	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1816	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	August 11, 2025	Record Date	Debentures	Interest Payment
1817	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	August 11, 2025	Record Date	Debentures	Interest Payment
1818	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	August 11, 2025	Record Date	Debentures	Interest Payment
1819	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	August 11, 2025	Record Date	Debentures	Interest Payment
1820	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	August 11, 2025	Record Date	Debentures	Interest Payment
1821	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	August 11, 2025	Record Date	Debentures	Interest Payment
1822	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	August 11, 2025	Record Date	Debentures	Interest Payment
1823	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	August 11, 2025	Record Date	Debentures	Interest Payment
1824	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1825	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1826	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 26MR27 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment

1827	INE148I07S2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1828	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1829	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1830	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1831	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1832	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1833	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1834	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1835	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1836	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1837	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1838	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1839	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1840	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1841	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	August 11, 2025	Record Date	Debentures	Interest Payment
1842	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	August 12, 2025	Record Date	Debentures	Interest Payment
1843	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	August 12, 2025	Record Date	Debentures	Interest Payment
1844	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	August 12, 2025	Record Date	Debentures	Interest Payment
1845	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	August 12, 2025	Record Date	Debentures	Interest Payment
1846	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1847	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1848	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1849	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1850	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1851	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1852	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1853	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1854	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1855	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1856	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1857	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1858	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1859	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1860	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1861	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1862	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	August 12, 2025	Record Date	Debentures	Interest Payment
1863	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment
1864	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment
1865	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment
1866	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment
1867	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment

1868	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	August 13, 2025	Record Date	Debentures	Interest Payment
1869	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	August 13, 2025	Record Date	Debentures	Interest Payment
1870	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	August 13, 2025	Record Date	Debentures	Interest Payment
1871	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	August 13, 2025	Record Date	Debentures	Interest Payment
1872	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	August 13, 2025	Record Date	Debentures	Interest Payment
1873	INE366T07154	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 NCD 28MY27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
1874	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
1875	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1876	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1877	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1878	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1879	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1880	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1881	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1882	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1883	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1884	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
1885	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
1886	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
1887	INE366T07139	LIGHT MICROFINANCE PRIVATE LIMITED 12.65 LOA 28AG25 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1888	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
1889	INE366T07162	LIGHT MICROFINANCE PRIVATE LIMITED 13.7968 NCD 25SP26 FVRS10LAC	September 11, 2025	Record Date	Debentures	Interest Payment
1890	INE366T08020	LIGHT MICROFINANCE PRIVATE LIMITED 14.5 NCD 28MY29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
1891	INE366T07147	LIGHT MICROFINANCE PRIVATE LIMITED 13.06 LOA 04JN27 FVRS1LAC	September 19, 2025	Record Date	Debentures	Interest Payment
1892	INE366T08012	LIGHT MICROFINANCE PRIVATE LIMITED 16 NCD 30JU26 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
1893	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	July 10, 2025	Record Date	Mutual Fund Trace	Dividend
1894	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	July 10, 2025	Record Date	Mutual Fund Trace	Dividend
1895	INF789F01VC0	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWPA	July 10, 2025	Record Date	Mutual Fund Trace	Dividend
1896	INF789F01VD8	UTI MUTUAL FUND MULTI ASST FD DIRIDCWPLIDCWREIN	July 10, 2025	Record Date	Mutual Fund Trace	Dividend
1897	INE039A09NL3	IFCI LIMITED 10.75 BD 01AG26 FVRS10000 LOA UPTO 29SP11	July 16, 2025	Record Date	Bond	Interest Payment
1898	INE020B07HN3	RURAL ELECTRIFICATION CORPORATION LIMITED SR-3B 8.46 BD 29AG28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
1899	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 01, 2025	Record Date	Equity	Special Benpos
1900	INE667G01023	SAKSOFT LIMITED EQ NEW FV RE.1/-	July 03, 2025	Record Date	Equity	Special Benpos
1901	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 10, 2025	Record Date	Equity	Special Benpos
1902	INE023H01027	NECTAR LIFESCIENCES LIMITED EQ NEW RE. 1/-	July 10, 2025	Record Date	Equity	Special Benpos
1903	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1904	INE0TO701015	MAMATA MACHINERY LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1905	INE351F01018	JAIPRAKASH POWER VENTURES LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1906	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1907	INE715A01015	WHEELS INDIA LIMITED EQ	July 10, 2025	Record Date	Equity	Dividend
1908	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	July 10, 2025	Record Date	Equity	Rights Issue
1909	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	July 11, 2025	Record Date	Equity	Dividend
1910	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	July 11, 2025	Record Date	Equity	EGM
1911	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 11, 2025	Record Date	Equity	EGM
1912	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	July 11, 2025	Record Date	Equity	AGM
1913	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	July 11, 2025	Record Date	Equity	EGM
1914	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	July 11, 2025	Record Date	Equity	EGM

1915	INE250K01012	D-LINK (INDIA) LIMITED EQ	July 11, 2025	Record Date	Equity	Dividend
1916	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	July 11, 2025	Record Date	Equity	Bonus Issue
1917	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	July 11, 2025	Record Date	Equity	EGM
1918	INE435H01023	MANJUSHREE TECHNOPACK LIMITED EQ NEW FV RS. 2/-	July 11, 2025	Record Date	Equity	EGM
1919	INE440A01010	ASHIMA LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1920	INE477A01020	CAN FIN HOMES LIMITED EQ NEW FV RS. 2/-	July 11, 2025	Record Date	Equity	Dividend
1921	INE562B01019	RAJSHREE SUGARS & CHEMICALS LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1922	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	July 11, 2025	Record Date	Equity	EGM
1923	INE528L01027	EAAA INDIA ALTERNATIVES LIMITED EQ NEW FV RS. 5/-	July 15, 2025	Record Date	Equity	Special Benpos
1924	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	July 16, 2025	Record Date	Equity	EGM
1925	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
1926	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	July 18, 2025	Record Date	Equity	EGM
1927	INE883A01011	MRF LIMITED EQ	July 18, 2025	Record Date	Equity	Dividend
1928	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	July 21, 2025	Record Date	Equity	EGM
1929	IN9139R01028	FUSION FINANCE LIMITED EQ PP RS. 5/-	July 22, 2025	Record Date	Equity	AGM
1930	INE665J01013	V-MART RETAIL LIMITED EQ	July 22, 2025	Record Date	Equity	EGM
1931	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	July 22, 2025	Record Date	Equity	Dividend
1932	INE859C01017	IKF FINANCE LIMITED EQ	July 23, 2025	Record Date	Equity	Book Closure
1933	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	Dividend
1934	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	July 25, 2025	Record Date	Equity	Dividend
1935	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	July 25, 2025	Record Date	Equity	EGM
1936	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1937	INE00JM01017	MASTER COMPONENTS LIMITED EQ	July 28, 2025	Record Date	Equity	Dividend
1938	INE793Z01027	JONJUA OVERSEAS LIMITED EQ	July 28, 2025	Record Date	Equity	Bonus Issue
1939	INE372A01015	APAR INDUSTRIES LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
1940	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
1941	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
1942	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	July 30, 2025	Record Date	Equity	Book Closure
1943	INE06EJ01019	PALANI ANDAVAR COTTON AND SYNTHETIC SPINNERS LTD EQ	July 31, 2025	Record Date	Equity	EGM
1944	INE440A01010	ASHIMA LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
1945	INE859C01017	IKF FINANCE LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
1946	IN9397D01014	BHARTI AIRTEL LIMITED EQ PP RS. 1.25/-	August 01, 2025	Record Date	Equity	EGM
1947	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	August 01, 2025	Record Date	Equity	EGM
1948	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	August 01, 2025	Record Date	Equity	Dividend
1949	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	August 01, 2025	Record Date	Equity	EGM
1950	INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	August 01, 2025	Record Date	Equity	EGM
1951	INE244C01020	MFL INDIA LIMITED EQ NEW FV Re. 1/-	August 02, 2025	Record Date	Equity	AGM
1952	INE369N01014	NEW AMBADI ESTATES PRIVATE LIMITED EQ	August 03, 2025	Record Date	Equity	Dividend
1953	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	August 04, 2025	Record Date	Equity	EGM
1954	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
1955	INE070I01018	INSECTICIDES (INDIA) LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
1956	INE0KZA01016	SKP BEARING INDUSTRIES LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
1957	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
1958	INE372A01015	APAR INDUSTRIES LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
1959	INE022I01019	ASIAN GRANITO INDIA LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1960	INE562B01019	RAJSHREE SUGARS & CHEMICALS LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
1961	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE 1/-	August 06, 2025	Record Date	Equity	AGM
1962	INE440A01010	ASHIMA LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1963	INE034S01021	ARVIND SMARTSPACES LIMITED EQ NEW FV RS. 10/-	August 08, 2025	Record Date	Equity	AGM
1964	INE105D01013	COCHIN MINERALS AND RUTILE LTD EQ	August 08, 2025	Record Date	Equity	AGM
1965	INE660C01027	CENTRUM CAPITAL LIMITED EQ NEW FV Re. 1/-	August 08, 2025	Record Date	Equity	AGM
1966	INE0KZA01016	SKP BEARING INDUSTRIES LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1967	INE232I01014	SUN PHARMA ADVANCED RESEARCH COMPANY LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1968	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1969	INE562B01019	RAJSHREE SUGARS & CHEMICALS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1970	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 14, 2025	Record Date	Equity	Dividend
1971	INE847C01020	ROSSELL INDIA LIMITED EQ NEW F.V. RS.2/-	August 15, 2025	Record Date	Equity	Dividend
1972	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
1973	INE705C01020	SHIVA TEXYARN LIMITED EQ NEW FV RS. 10/-	August 21, 2025	Record Date	Equity	AGM
1974	INE01SK01018	VEEJAY TERRY PRODUCTS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1975	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
1976	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
1977	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
1978	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	July 15, 2025	Record Date	Securitized Instruments	Pay-out
1979	INE686T07015	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	July 09, 2025	Record Date	Debentures	Interest
1980	INE686T07023	JV HOLDING PRIVATE LIMITED 15.50 NCD 24AP27 FVRS10LAC	July 09, 2025	Record Date	Debentures	Interest

1981	INE02QA07018	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.50 NCD 25AG25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1982	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1983	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1984	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1985	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1986	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1987	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1988	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1989	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1990	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1991	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1992	INE523L07272	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5D202A BR NCD 11SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1993	INE523L07314	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E204A BR NCD 22SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1994	INE523L07330	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E206A BR NCD 22SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1995	INE523L07355	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E208A BR NCD 29SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1996	INE523L07371	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E210A BR NCD 29SP25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1997	INE523L07397	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E203A BR NCD 06OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1998	INE523L07413	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E205A BR NCD 06OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
1999	INE523L07421	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E206A BR NCD 13OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2000	INE523L07447	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E208A BR NCD 13OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2001	INE523L07454	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F201A BR NCD 22OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2002	INE523L07470	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F203A BR NCD 22OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2003	INE523L07488	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F204A BR NCD 27OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2004	INE523L07504	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F206A BR NCD 27OT25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2005	INE523L07520	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F203A BR NCD 03NV25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2006	INE523L07553	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F205A BR NCD 10NV25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2007	INE523L07561	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F206A BR NCD 11AG25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2008	INE523L07579	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F207A BR NCD 10NV25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2009	INE523L07587	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F208A BR NCD 24NV25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2010	INE523L07603	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F210A BR NCD 24NV25 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2011	INE572J07638	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 22SP25 FVRS50000	July 10, 2025	Record Date	Debentures	Interest Payment
2012	INE635M08015	UNIVERSAL SOMPO GENERAL INSURANCE COMPANY LTD 9.85 NCD 25JL34 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest Payment
2013	INE950O08097	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-JJJ 8.99 NCD 24JL26FVRS10LACLOAUPTO07AG16	July 10, 2025	Record Date	Debentures	Interest Payment
2014	INE998Y07196	BERAR FINANCE LIMITED 11.25 NCD 30JU27 FVRS1LAC	July 15, 2025	Record Date	Debentures	Interest Payment
2015	INE483Z07014	KOHIMA-MARIANI TRANSMISSION LIMITED 6.95 NCD 31MR40 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
2016	INE657H08019	DELHI INTERNATIONAL AIRPORT LIMITED RR NCD 22JU27 FVRS10LAC	July 16, 2025	Record Date	Debentures	Interest Payment
2017	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
2018	INE296A07SB3	BAJAJ FINANCE LIMITED 7.38 SR 286 NCD 08AG25 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
2019	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
2020	INE789R20022	FRANKLIN INDUSTRIES LIMITED Res - EQ RS. 1/-	July 10, 2025	Record Date	Rights Entitlement	Rights Issue
2021	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 10, 2025	Record Date	Infrastructure Investment Trust	Special Benpos

2022	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	July 15, 2025	Record Date	Infrastructure Investment Trust	Dividend
2023	INE183W23014	IRB INVIT FUND INVIT	July 18, 2025	Record Date	Infrastructure Investment Trust	AGM
2024	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 10, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
2025	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED 0.1% SERIES G PREF 20SP42	July 09, 2025	Record Date	Preferential Shares	Special Benpos
2026	INE411L07031	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED SR-III 10.85 LOA 04AG26 FVRS10LAC	July 18, 2025	Record Date	Bond	Interest Payment
2027	INE477A14DS1	CAN FIN HOMES LIMITED 91D CP 17JUL25	July 16, 2025	Record Date	Commercial Paper	Redemption
2028	INE498L14EH5	L&T FINANCE LIMITED 26D CP 29JUL25	July 28, 2025	Record Date	Commercial Paper	Interest Payment
2029	INE498L14EI3	L&T FINANCE LIMITED 26D CP 30JUL25	July 29, 2025	Record Date	Commercial Paper	Interest Payment
2030	INE498L14DZ9	L&T FINANCE LIMITED 91D CP 25AUG25	August 22, 2025	Record Date	Commercial Paper	Interest Payment
2031	INE498L14EG7	L&T FINANCE LIMITED 70D CP 29AUG25	August 28, 2025	Record Date	Commercial Paper	Interest Payment
2032	INE498L14EF9	L&T FINANCE LIMITED 91D CP 18SEP25	September 17, 2025	Record Date	Commercial Paper	Interest Payment