

## Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0LP301011	PHYSICSWALLAH LIMITED EQ	June 17, 2025	Record Date	Equity	Special Benpos
2	INE428P01013	PRABHANS INDUSTRIES LIMITED EQ	July 14, 2025	Record Date	Equity	Special Benpos
3	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	July 15, 2025	Record Date	Equity	Special Benpos
4	INE0PQK01013	FALCON TECHNOPROJECTS INDIA LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
5	INE0SOY01013	TAC INFOSEC LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
6	IN9671H01013	SOBHA LIMITED EQ PP RS. 5/-	July 17, 2025	Record Date	Equity	EGM
7	INE00FM01013	B & A PACKAGING INDIA LIMITED EQ	July 17, 2025	Record Date	Equity	AGM
8	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 17, 2025	Record Date	Equity	Special Benpos
9	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	July 17, 2025	Record Date	Equity	EGM
10	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 17, 2025	Record Date	Equity	Special Benpos
11	INE0SOY01013	TAC INFOSEC LIMITED EQ	July 17, 2025	Record Date	Equity	Special Benpos
12	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	July 17, 2025	Record Date	Equity	Special Benpos
13	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 17, 2025	Record Date	Equity	Special Benpos
14	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	July 17, 2025	Record Date	Equity	Special Benpos
15	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	July 17, 2025	Record Date	Equity	EGM
16	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	July 17, 2025	Record Date	Equity	AGM
17	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	July 17, 2025	Record Date	Equity	AGM
18	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	July 17, 2025	Record Date	Equity	Open Offer
19	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	July 18, 2025	Record Date	Equity	EGM
20	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	July 18, 2025	Record Date	Equity	Bonus Issue
21	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	July 18, 2025	Record Date	Equity	Dividend
22	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	July 18, 2025	Record Date	Equity	EGM
23	INE409B01013	SWELECT ENERGY SYSTEMS LIMITED EQ	July 18, 2025	Record Date	Equity	AGM
24	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	July 18, 2025	Record Date	Equity	AGM
25	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	July 19, 2025	Record Date	Equity	EGM
26	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 19, 2025	Record Date	Equity	Special Benpos
27	IN9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS.3.50/-	July 21, 2025	Record Date	Equity	EGM
28	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
29	INE0PK601023	OCCL LIMITED EQ NEW FV RS.2/-	July 21, 2025	Record Date	Equity	Dividend
30	INE117D01018	PHARMAIDS PHARMACEUTICALS LIMITED EQ	July 21, 2025	Record Date	Equity	Open Offer
31	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
32	INE227J01012	KALPATARU LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
33	INE321D01016	ORIENTAL CARBON & CHEMICALS LTD EQ	July 21, 2025	Record Date	Equity	EGM
34	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	July 21, 2025	Record Date	Equity	Dividend
35	INE088L01014	PIONEER ALUMINIUM INDUSTRIES LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
36	INE0LOJ01019	IKIO TECHNOLOGIES LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
37	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
38	INE227J01012	KALPATARU LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
39	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
40	INE174B01021	KPL INTERNATIONAL LIMITED EQ NEW F.V. RS. 1000/-	July 23, 2025	Record Date	Equity	Interim Dividend
41	INE224A01026	GREAVES COTTON LIMITED EQ NEW F.V. RS.2/-	July 23, 2025	Record Date	Equity	Dividend
42	INE227J01012	KALPATARU LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
43	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	July 23, 2025	Record Date	Equity	Dividend
44	IN9671H01013	SOBHA LIMITED EQ PP RS. 5/-	July 24, 2025	Record Date	Equity	AGM
45	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	July 24, 2025	Record Date	Equity	Dividend
46	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
47	INE227J01012	KALPATARU LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
48	INE296A01032	BAJAJ FINANCE LIMITED EQ NEW FV RE.1/-	July 24, 2025	Record Date	Equity	AGM
49	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
50	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
51	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
52	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	July 25, 2025	Record Date	Equity	AGM
53	INE265B01019	NITTA GELATIN INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
54	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
55	INE304A01026	MUKAND LIMITED EQ NEW	July 25, 2025	Record Date	Equity	Dividend
56	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
57	INE615P01015	QUESS CORP LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
58	INE682D01011	RASANDIK ENGINEERING INDUSTRIES INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
59	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	July 25, 2025	Record Date	Equity	EGM
60	INE803D01021	INDO BORAX & CHEMICALS LIMITED EQ NEW FV Re.1/-	July 25, 2025	Record Date	Equity	AGM
61	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
62	INE07LH01016	DEVINSU TRADING LIMITED EQ	July 28, 2025	Record Date	Equity	EGM
63	INE0PK601023	OCCL LIMITED EQ NEW FV RS.2/-	July 28, 2025	Record Date	Equity	AGM
64	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
65	INE227J01012	KALPATARU LIMITED EQ	July 28, 2025	Record Date	Equity	Special Benpos
66	INE321D01016	ORIENTAL CARBON & CHEMICALS LTD EQ	July 28, 2025	Record Date	Equity	AGM
67	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
68	INE227J01012	KALPATARU LIMITED EQ	July 29, 2025	Record Date	Equity	Special Benpos
69	INE720A01015	KOTHARI PETROCHEMICALS LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
70	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos

71	INE227C01017	M M FORGINGS LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
72	INE227J01012	KALPATARU LIMITED EQ	July 30, 2025	Record Date	Equity	Special Benpos
73	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV Re.1/-	July 30, 2025	Record Date	Equity	EGM
74	INE419A01022	KOTHARI SUGARS AND CHEMICALS LIMITED EQ NEW FV RS.10/-	July 30, 2025	Record Date	Equity	AGM
75	INE985A01022	SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/-	July 30, 2025	Record Date	Equity	Dividend
76	INE985A01022	SINCLAIRS HOTELS LIMITED EQ NEW FV RS. 2/-	July 30, 2025	Record Date	Equity	Dividend
77	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	July 31, 2025	Record Date	Equity	Special Benpos
78	INE227J01012	KALPATARU LIMITED EQ	July 31, 2025	Record Date	Equity	Special Benpos
79	INE488B01017	TASTY BITE EATABLES LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
80	INE690A01028	TTK PRESTIGE LIMITED EQ NEW FV Re.1/-	July 31, 2025	Record Date	Equity	Dividend
81	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	August 01, 2025	Record Date	Equity	EGM
82	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV Re. 1/-	August 01, 2025	Record Date	Equity	Dividend
83	INE0A0Z01015	TOWER INVESTMENT & TRADING CO LTD EQ	August 01, 2025	Record Date	Equity	AGM
84	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
85	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
86	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV Re. 1/-	August 01, 2025	Record Date	Equity	AGM
87	INE144J01027	20 MICRONS LIMITED EQ NEW FV RS.5/-	August 01, 2025	Record Date	Equity	AGM
88	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
89	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
90	INE304A01026	MUKAND LIMITED EQ NEW	August 01, 2025	Record Date	Equity	EGM
91	INE341R01014	DHUNSERI TEA & INDUSTRIES LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
92	INE350Z01018	GLOSTER LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
93	INE477B01010	DHUNSERI VENTURES LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
94	INE570H01019	STP LIMITED EQ	August 01, 2025	Record Date	Equity	Book Closure
95	INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS. 10	August 01, 2025	Record Date	Equity	AGM
96	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	EGM
97	INE667G01023	SAKSOFI LIMITED EQ NEW FV Re.1/-	August 01, 2025	Record Date	Equity	Dividend
98	INE682D01011	RASANDIK ENGINEERING INDUSTRIES INDIA LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
99	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.2/-	August 01, 2025	Record Date	Equity	Dividend
100	INE722B01019	PRAVEG LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
101	INE833A01016	ADC INDIA COMMUNICATIONS LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
102	INE905B01010	WOMEN NETWORKS LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
103	INE07LH01016	DEVINSU TRADING LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
104	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
105	INE227J01012	KALPATARU LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
106	INE456D01010	SRI LAKSHMI SARASWATHI TEXTILES(ARNI) LIMITED EQ	August 04, 2025	Record Date	Equity	AGM
107	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
108	INE04I401011	KPIT TECHNOLOGIES LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
109	INE0EB001012	DALMIA BHARAT REFRATORIES LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
110	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
111	INE227J01012	KALPATARU LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
112	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
113	INE488A01050	CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-	August 05, 2025	Record Date	Equity	AGM
114	INE488A01050	CHEMPLAST SANMAR LIMITED EQ NEW FV Rs.5/-	August 05, 2025	Record Date	Equity	AGM
115	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV Re. 1/-	August 05, 2025	Record Date	Equity	EGM
116	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
117	INE722B01019	PRAVEG LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
118	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	August 06, 2025	Record Date	Equity	Dividend
119	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV Re.1/-	August 06, 2025	Record Date	Equity	AGM
120	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	Dividend
121	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
122	INE320L01011	DHUNSERI INVESTMENTS LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
123	INE461B01014	REPRO INDIA LIMITED EQ	August 07, 2025	Record Date	Equity	EGM
124	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	August 07, 2025	Record Date	Equity	AGM
125	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	August 08, 2025	Record Date	Equity	AGM
126	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
127	INE110B01017	MINDTECK (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
128	INE615P01015	QUESS CORP LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
129	INE721Z01010	AARON INDUSTRIES LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
130	INE905B01010	WOMEN NETWORKS LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
131	INE094B01013	ASHIKA CREDIT CAPITAL LIMITED EQ	August 09, 2025	Record Date	Equity	EGM
132	INE151O01014	RAJENDRA CATERERS & CONFECTIONERS LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
133	INE0D6701023	INDIA PESTICIDES LIMITED. EQ NEW FV Re. 1/-	August 12, 2025	Record Date	Equity	AGM
134	INE262B01016	INTERNATIONAL TRAVEL HOUSE LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
135	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
136	INE527H01019	UFO MOVIEZ INDIA LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
137	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV Re. 1/-	August 12, 2025	Record Date	Equity	AGM
138	INE641A01013	NEXOME CAPITAL MARKETS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
139	INE721Z01010	AARON INDUSTRIES LIMITED EQ	August 12, 2025	Record Date	Equity	Book Closure
140	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
141	INE266D01021	GRAUER AND WEIL (INDIA) LIMITED EQ NEW Re. 1/-	August 13, 2025	Record Date	Equity	AGM
142	INE333I01036	NEUEON TOWERS LIMITED EQ NEW FV RS.10/-	August 13, 2025	Record Date	Equity	Book Closure

143	INE451D01029	RAJRATAN GLOBAL WIRE LIMITED EQ NEW FV RS.2/-	August 13, 2025	Record Date	Equity	AGM
144	INE576D01015	UNJHA FORMULATIONS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
145	INE641A01013	NEXOME CAPITAL MARKETS LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
146	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	EGM
147	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 14, 2025	Record Date	Equity	Book Closure
148	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
149	INE0LOJ01019	IKIO TECHNOLOGIES LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
150	INE461B01014	REPRO INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
151	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
152	INE105A01035	TVS HOLDINGS LIMITED EQ NEW FV RS.5/-	August 15, 2025	Record Date	Equity	AGM
153	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 15, 2025	Record Date	Equity	Dividend
154	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
155	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
156	INE618L01018	5PAISA CAPITAL LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
157	INE03CC01015	JUBILANT AGRI AND CONSUMER PRODUCTS LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
158	INE333I01036	NEUFON TOWERS LIMITED EQ NEW FV RS.10/-	August 19, 2025	Record Date	Equity	AGM
159	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	August 19, 2025	Record Date	Equity	Dividend
160	INE721Z01010	AARON INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
161	INE902D01013	KIFS FINANCIAL SERVICES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
162	INE066A01021	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-	August 21, 2025	Record Date	Equity	AGM
163	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
164	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	August 21, 2025	Record Date	Equity	EGM
165	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
166	INE280H01015	SAHYADRI INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
167	INE437A01024	APOLLO HOSPITALS ENTERPRISE LIMITED EQ NEW F.V. RS.5/-	August 22, 2025	Record Date	Equity	AGM
168	INE615P01015	QUESS CORP LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
169	INE284C01018	LAKSHMI ELECTRICAL CONTROL SYSTEMS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
170	INE306D01017	SRI RAMAKRISHNA MILLS (COIMBATORE) LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
171	INE618L01018	5PAISA CAPITAL LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
172	INE797F01020	JUBILANT FOODWORKS LIMITED EQ NEW FV RS. 2/-	August 28, 2025	Record Date	Equity	AGM
173	INE615P01015	QUESS CORP LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
174	INE620D01011	INDUSTRIAL AND PRUDENTIAL INVESTMENT COMPANY LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
175	INE210C01013	ARO GRANITE INDUSTRIES LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
176	INE448U07216	VERITAS FINANCE LIMITED SR 15 9.75 NCD 25JU27 FVRS75000	July 10, 2025	Record Date	Debentures	Interest
177	INE859C07170	IKF FINANCE LIMITED 9.95 NCD 25JL26 FVRS1LAC	July 10, 2025	Record Date	Debentures	Interest
178	INE0IX207130	NAMDEV FINVEST PRIVATE LIMITED 12.96 NCD 27AP26 FVRS10LAC	July 17, 2025	Record Date	Debentures	Interest Payment
179	INE523L07462	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F202A BR NCD 23JL25 FVRS1LAC	July 17, 2025	Record Date	Debentures	Redemption
180	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS82000	July 17, 2025	Record Date	Debentures	Interest Payment
181	INE859C07188	IKF FINANCE LIMITED 10.30 NCD 30JL27 FVRS1LAC	July 17, 2025	Record Date	Debentures	Special Benpos
182	INE03K307033	SATIN FINSERV LIMITED 10.85 NCD 28JU26 FVRS1LAC	July 19, 2025	Record Date	Debentures	Interest Payment
183	INE087107020	ABANS JEWELS LIMITED SR 71 BR NCD 04AG25 FVRS1LAC	July 20, 2025	Record Date	Debentures	Interest Payment
184	INE087107186	ABANS JEWELS LIMITED SR 86 BR NCD 04AG25 FVRS1LAC	July 20, 2025	Record Date	Debentures	Interest Payment
185	INE087107210	ABANS JEWELS LIMITED SR 87 BR NCD 04AG25 FVRS1LAC	July 20, 2025	Record Date	Debentures	Interest Payment
186	INE0BNQ07071	AVANTI FINANCE PRIVATE LIMITED 11 NCD 18AG25 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment
187	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	July 21, 2025	Record Date	Debentures	Interest Payment
188	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
189	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
190	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
191	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
192	INE087107152	ABANS JEWELS LIMITED SR 1 10.75 NCD 06AG25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
193	INE087107194	ABANS JEWELS LIMITED SR NCD 2 BR NCD 06AG25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
194	INE0JEF07035	RESILIENT INNOVATIONS PRIVATE LIMITED SR C2 14 NCD 01AG25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
195	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
196	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
197	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment

198	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
199	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
200	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
201	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
202	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
203	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
204	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	July 22, 2025	Record Date	Debentures	Interest Payment
205	INE523L07124	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C205A BR NCD 28JL25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Redemption
206	INE523L07496	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F205A BR NCD 28JL25 FVRS1LAC	July 22, 2025	Record Date	Debentures	Redemption
207	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
208	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	July 29, 2025	Record Date	Debentures	Interest Payment
209	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
210	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
211	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
212	INE087107202	ABANS JEWELS LIMITED SR NCD 3 10.75 NCD 16AG25 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
213	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
214	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
215	INE0L5U07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
216	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	August 03, 2025	Record Date	Debentures	Interest Payment
217	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	August 03, 2025	Record Date	Debentures	Interest Payment
218	INE342T07437	NAVI FINSERV LIMITED SR II 10.40 NCD 13JU26 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
219	INE342T07460	NAVI FINSERV LIMITED SR IV 10.65 NCD 13MR27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
220	INE342T07379	NAVI FINSERV LIMITED SR II 10.25 NCD 18OT25 FVRS1000	September 03, 2025	Record Date	Debentures	Interest Payment
221	INE342T07387	NAVI FINSERV LIMITED SR IV 10.50 NCD 18JL26 FVRS1000	September 03, 2025	Record Date	Debentures	Interest Payment
222	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	July 21, 2025	Record Date	Rights Entitlement	Rights Issue
223	INE382T20014	GVP INFOTECH LIMITED REs - EQ PP RE. 1/-	July 24, 2025	Record Date	Rights Entitlement	Rights Issue
224	INE831A20010	MIRC ELECTRONICS LIMITED REs - EQ RS. 1/-	August 21, 2025	Record Date	Rights Entitlement	Rights Issue
225	INE477Z08022	GREATER HYDERABAD MUNICIPAL CORPORATION SR-II 9.38 BD 14AG28 FVRS10LAC	July 30, 2025	Record Date	Municipal Bonds	Interest Payment
226	INE477Z08014	GREATER HYDERABAD MUNICIPAL CORPORATION SR-I 8.9 BD 16FB28 FVRS10LAC	August 01, 2025	Record Date	Municipal Bonds	Interest Payment
227	INE477Z24011	GREATER HYDERABAD MUNICIPAL CORPORATION SERIES III 10.23 BD 21AG29 FVRS10LAC	August 06, 2025	Record Date	Municipal Bonds	Interest Payment
228	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 17, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
229	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 21, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
230	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 22, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
231	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 23, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
232	IN0020170034	GOVERNMENT OF INDIA SGB 28JL25 S II 2.50 FV RS 2830	July 24, 2025	Record Date	Sovereign Gold Bonds	Special Benpos
233	INE733E08155	NTPC LIMITED 71 6.29 BD 11AP31 FVRS10LAC LOAUPTO09AG20	July 16, 2025	Record Date	Bond	Interest
234	INE134E08L04	POWER FINANCE CORPORATION LIMITED SR BS215 7.13 BD 08AG25 FVRS10LAC	July 23, 2025	Record Date	Bond	Interest Payment & Redemption
235	INE0KUG08043	NATIONAL BANK FOR FINANCING INFRASTRUCTURE AND DEVELOPMENT SR NABFID2025-2 7.36 BD 12AG44 FVRS1LAC	July 30, 2025	Record Date	Bond	Interest Payment
236	INE134E08II2	POWER FINANCE CORPORATION LIMITED SR-150B 7.63 BD 14AG26 FVRS10LAC	August 02, 2025	Record Date	Bond	Interest Payment
237	INE134E08IT9	POWER FINANCE CORPORATION LIMITED SR-160 7.6 BD 20FB27 FVRS10LAC	August 04, 2025	Record Date	Bond	Interest Payment
238	INE134E08NB7	POWER FINANCE CORPORATION LIMITED SR 240 7.32 BD 15JL39 FVRS1LAC	August 06, 2025	Record Date	Bond	Interest Payment
239	INE134E08GH8	POWER FINANCE CORPORATION LIMITED SR-118 B-III 9.39 BD 27AG29 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
240	INE134E08LK2	POWER FINANCE CORPORATION LIMITED SR BS 212 OPT A 6.09 BD 27AG26 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment

241	INE134E08LL0	POWER FINANCE CORPORATION LIMITED SR BS 212 OP B 7.15 BD 27AG36 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
242	INE134E08LP1	POWER FINANCE CORPORATION LIMITED SR BS216 7.13 BD 15JL26 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
243	INE134E08MR5	POWER FINANCE CORPORATION LIMITED SR BS233C 7.60 BD 25AG33 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
244	INE134E08MT1	POWER FINANCE CORPORATION LIMITED SR BS233B 7.64 BD 25AG26 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
245	INE134E07380	POWER FINANCE CORPORATION LIMITED 8.46 BD 30AG28 FVRS10LAC LOA UPTO 29AG13	August 14, 2025	Record Date	Bond	Interest Payment
246	INE134E08DU8	POWER FINANCE CORPORATION LIMITED 9.45 BD 01SP26 FVRS10LAC LOA UPTO 24AG11	August 14, 2025	Record Date	Bond	Interest Payment
247	INE557F07074	NATIONAL HOUSING BANK 8.46 NCD 30AG28 FVRS10LAC LOA UPTO 27SP13	August 15, 2025	Record Date	Bond	Interest Payment
248	INE134E08NC5	POWER FINANCE CORPORATION LIMITED SR 241 7.30 BD 16OT34 FVRS1LAC	August 19, 2025	Record Date	Bond	Interest Payment
249	INE134E08KF4	POWER FINANCE CORPORATION LIMITED SEREIS 190 8.25 BD 06SP34 FVRS10LAC	August 21, 2025	Record Date	Bond	Interest Payment
250	INE134E08LC9	POWER FINANCE CORPORATION LIMITED SR 207 7.04 BD 16DC30 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
251	INE134E08LQ9	POWER FINANCE CORPORATION LIMITED SR BS217A 7.42 BD 08SP32 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
252	INE134E08LR7	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP I 7.15 BD 08SP25 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment & Redemption
253	INE134E08LS5	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP II 7.15 BD 08SP26 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
254	INE134E08LT3	POWER FINANCE CORPORATION LIMITED SR BS217B STRPP III 7.15 BD 08SP27 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
255	INE134E08IK8	POWER FINANCE CORPORATION LIMITED SR-151B 7.56 BD 16SP26 FVRS10LAC	August 30, 2025	Record Date	Bond	Interest Payment
256	INE134E08LD7	POWER FINANCE CORPORATION LIMITED SR 208 6.50 BD 17SP25 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment & Redemption
257	INE134E08HX3	POWER FINANCE CORPORATION LIMITED SR-141-B 8.4 BD 18SP25 FVRS10LAC	September 02, 2025	Record Date	Bond	Interest Payment & Redemption
258	INE134E08IX1	POWER FINANCE CORPORATION LIMITED SR-164 7.75 BD 22MR27 FVRS10LAC	September 06, 2025	Record Date	Bond	Interest Payment
259	INE134E08ND3	POWER FINANCE CORPORATION LIMITED SR 242A 7.27 BD 15OT31 FVRS1LAC	September 08, 2025	Record Date	Bond	Interest Payment
260	INE134E08NE1	POWER FINANCE CORPORATION LIMITED SR 242B 7.22 BD 15OT39 FVRS1LAC	September 08, 2025	Record Date	Bond	Interest Payment
261	INE134E08IL6	POWER FINANCE CORPORATION LIMITED SR-152 7.55 BD 25SP26 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
262	INE134E08LE5	POWER FINANCE CORPORATION LIMITED SR 209 7.34 BD 29SP35 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
263	INE134E08LM8	POWER FINANCE CORPORATION LIMITED SR BS-213 6.95 BD 01OT31 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
264	INE134E08JP5	POWER FINANCE CORPORATION LIMITED SR-177 7.85 BD 03AP28 FVRS10LAC	September 17, 2025	Record Date	Bond	Interest Payment
265	INE134E08JQ3	POWER FINANCE CORPORATION LIMITED SR-178 8.95 BD 10OT28 FVRS10LAC	September 24, 2025	Record Date	Bond	Interest Payment
266	INE134E07125	POWER FINANCE CORPORATION LIMITED SR-79B 7.75 BD 15OT26 FVRS1LAC LOA UPTO 14OT11	September 29, 2025	Record Date	Bond	Interest Payment
267	INE01WN14BS7	MOTILAL OSWAL FINVEST LIMITED 91D CP 12AUG25	July 18, 2025	Record Date	Commercial Paper	Buy-back
268	INE901L14BJ0	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 24JUL25	July 23, 2025	Record Date	Commercial Paper	Redemption
269	INE511C14YO8	POONAWALLA FINCORP LIMITED 91D CP 10SEP25	September 09, 2025	Record Date	Commercial Paper	Redemption
270	INE511C14YP5	POONAWALLA FINCORP LIMITED 91D CP 18SEP25	September 17, 2025	Record Date	Commercial Paper	Redemption
271	INE04AK01028	SBC EXPORTS LIMITED EQ NEW FV RE .1/-	July 16, 2025	Record Date	Equity	Special Benpos
272	INE066P01011	INOX WIND LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
273	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	July 21, 2025	Record Date	Equity	Special Benpos
274	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
275	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
276	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 21, 2025	Record Date	Equity	Special Benpos
277	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	July 21, 2025	Record Date	Equity	Special Benpos
278	INE535P01015	EURO ASIA EXPORTS LIMITED EQ	July 21, 2025	Record Date	Equity	Open Offer
279	INE563J01010	ASTEC LIFESCIENCES LIMITED EQ	July 21, 2025	Record Date	Equity	Book Closure
280	INE758T01015	ETERNAL LIMITED EQ	July 21, 2025	Record Date	Equity	EGM
281	INE922K01024	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/-	July 21, 2025	Record Date	Equity	AGM
282	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	July 22, 2025	Record Date	Equity	Book Closure
283	INE209C01015	ALFA TRANSFORMERS LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
284	INE269A01021	SONATA SOFTWARE LIMITED EQ F.V.RS 1/-	July 23, 2025	Record Date	Equity	Dividend
285	INE337H01013	BURLINGTON FINANCE LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
286	INE392A01021	VISAKA INDUSTRIES LIMITED EQ NEW FV RS 2/-	July 23, 2025	Record Date	Equity	EGM
287	INE450U01017	ROUTE MOBILE LIMITED EQ	July 23, 2025	Record Date	Equity	Dividend
288	INE483C01032	TANLA PLATFORMS LIMITED EQ NEW RE.1/-	July 23, 2025	Record Date	Equity	Buy-back
289	INE489D01011	B & A LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
290	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
291	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	July 23, 2025	Record Date	Equity	Rights Issue
292	INE950I01011	D. B. CORP LIMITED EQ.	July 23, 2025	Record Date	Equity	Dividend

293	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	EGM
294	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
295	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 24, 2025	Record Date	Equity	Special Benpos
296	INE369N01014	NEW AMBADI ESTATES PRIVATE LIMITED EQ	July 24, 2025	Record Date	Equity	Dividend
297	INE473B01035	HATSUN AGRO PRODUCT LIMITED EQ NEW FV Re.1/-	July 24, 2025	Record Date	Equity	Interim Dividend
298	INE702Y01013	SMVD POLY PACK LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
299	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	July 25, 2025	Record Date	Equity	EGM
300	INE270B01035	MAFATLAL INDUSTRIES LIMITED EQ NEW FV RS.2/-	July 25, 2025	Record Date	Equity	Dividend
301	INE361B01024	DIVI'S LABORATORIES LIMITED EQ NEW RS. 2/-	July 25, 2025	Record Date	Equity	Dividend
302	INE041401011	KPIT TECHNOLOGIES LIMITED EQ	July 28, 2025	Record Date	Equity	Dividend
303	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	July 28, 2025	Record Date	Equity	Dividend
304	INE563J01010	ASTEC LIFESCENCES LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
305	INE0NZW01014	PATTECH FITWELL TUBE COMPONENTS LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
306	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	July 30, 2025	Record Date	Equity	Dividend
307	INE393P01035	PRATAAP SNACKS LIMITED EQ NEW FV RE. 5/-	July 30, 2025	Record Date	Equity	Dividend
308	INE010A01011	PRISM JOHNSON LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
309	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
310	INE787D01026	BALKRISHNA INDUSTRIES LIMITED EQ NEW F.V RS.2/-	July 31, 2025	Record Date	Equity	Dividend
311	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	August 01, 2025	Record Date	Equity	Dividend
312	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
313	INE410P01011	NARAYANA HRUDAYALAYA LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
314	INE427F01016	CHALET HOTELS LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
315	INE369N01014	NEW AMBADI ESTATES PRIVATE LIMITED EQ	August 03, 2025	Record Date	Equity	Dividend
316	INE115E01010	IND AGIV COMMERCE LIMITED EQ	August 04, 2025	Record Date	Equity	EGM
317	INE216A01030	BRITANNIA INDUSTRIES LTD EQ NEW FV RS 1	August 04, 2025	Record Date	Equity	Dividend
318	INE0O9T01021	INDEF MANUFACTURING LIMITED EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	EGM
319	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	August 05, 2025	Record Date	Equity	EGM
320	INE688E01024	HERCULES HOISTS LIMITED EQ NEW RE. 1/-	August 05, 2025	Record Date	Equity	EGM
321	INE0P1Q01015	SERVICE CARE LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
322	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 06, 2025	Record Date	Equity	Dividend
323	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	August 06, 2025	Record Date	Equity	EGM
324	INE589D01018	D & H INDIA LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
325	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	August 06, 2025	Record Date	Equity	EGM
326	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 07, 2025	Record Date	Equity	Book Closure
327	INE231F01020	SASKEN TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 07, 2025	Record Date	Equity	EGM
328	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 07, 2025	Record Date	Equity	EGM
329	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 07, 2025	Record Date	Equity	EGM
330	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	Dividend
331	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
332	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
333	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	August 08, 2025	Record Date	Equity	Dividend
334	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	August 08, 2025	Record Date	Equity	Dividend
335	INE115E01010	IND AGIV COMMERCE LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
336	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	August 11, 2025	Record Date	Equity	EGM
337	INE0O9T01021	INDEF MANUFACTURING LIMITED EQ NEW FV RE. 1/-	August 12, 2025	Record Date	Equity	AGM
338	INE176A01028	BATA INDIA LTD EQ NEW FV RS. 5/-	August 12, 2025	Record Date	Equity	AGM
339	INE289B01019	GIC HOUSING FINANCE LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
340	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	August 12, 2025	Record Date	Equity	EGM
341	INE688E01024	HERCULES HOISTS LIMITED EQ NEW RE. 1/-	August 12, 2025	Record Date	Equity	AGM
342	INE758T01015	ETERNAL LIMITED EQ	August 12, 2025	Record Date	Equity	EGM
343	INE926X01010	H.G. INFRA ENGINEERING LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
344	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
345	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
346	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	August 13, 2025	Record Date	Equity	AGM
347	INE499G01013	GUJARAT TERCE LABORATORIES LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
348	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	August 13, 2025	Record Date	Equity	Dividend
349	INE702Y01013	SMVD POLY PACK LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
350	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	August 13, 2025	Record Date	Equity	AGM
351	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
352	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
353	INE285C01015	VOITH PAPER FABRICS INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
354	INE499G01013	GUJARAT TERCE LABORATORIES LIMITED EQ	August 14, 2025	Record Date	Equity	Book Closure
355	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	AGM
356	INE702Y01013	SMVD POLY PACK LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
357	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	AGM
358	INE434C01027	K I C METALIKS LIMITED EQ NEW FV RS 2/-	August 15, 2025	Record Date	Equity	AGM
359	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
360	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	August 18, 2025	Record Date	Equity	AGM

361	INE512B01022	FCS SOFTWARE SOLUTIONS LIMITED EQ NEW F.V. RE.1/-	August 19, 2025	Record Date	Equity	AGM
362	INE758T01015	ETERNAL LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
363	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Book Closure
364	INE926X01010	H.G. INFRA ENGINEERING LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
365	INE047O01014	NRB INDUSTRIAL BEARINGS LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
366	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
367	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	August 20, 2025	Record Date	Equity	AGM
368	INE0JW501011	SP REFRACTORIES LIMITED EQ	August 21, 2025	Record Date	Equity	Book Closure
369	INE499G01013	GUJARAT TERCE LABORATORIES LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
370	INE0ECP01024	HMA AGRO INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	Dividend
371	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
372	INE184H01027	EVEREST KANTO CYLINDER LIMITED EQ NEW RS. 2/-	August 22, 2025	Record Date	Equity	AGM
373	INE456C01020	DFM FOODS LIMITED EQ NEW FV RS 2	August 22, 2025	Record Date	Equity	AGM
374	INE872H01027	LUMAX AUTO TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	AGM
375	INE0JW501011	SP REFRACTORIES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
376	INE0ECP01024	HMA AGRO INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 29, 2025	Record Date	Equity	AGM
377	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
378	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
379	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	July 25, 2025	Record Date	Securitized Instruments	Interest Payment
380	INE1TQQ15010	VALENCIA 03 2025 SERIES A1 PTC 27MAR25	August 01, 2025	Record Date	Securitized Instruments	Interest Payment
381	INE0PFA07014	NSPIRA MANAGEMENT SERVICES PRIVATE LIMITED 12.95 NCD 02NV28 FVRS92500	July 16, 2025	Record Date	Debentures	Interest
382	INE01CY070R8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 27AP26 FVRS1000	July 21, 2025	Record Date	Debentures	Interest Payment
383	INE01CY070S6	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 27AP26 FVRS1000	July 21, 2025	Record Date	Debentures	Interest Payment
384	INE02EM08017	WONDER HOME FINANCE LIMITED 9 NCD 30JU29 FVRS57CR	July 21, 2025	Record Date	Debentures	Interest Payment & Redemption
385	INE0IX207189	NAMDEV FINVEST PRIVATE LIMITED 11.75 NCD 05AG27 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
386	INE14J07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest Payment
387	INE219X07348	INDIGRID INFRASTRUCTURE TRUST SR 07.53 NCD 05AG25 FVRS10LAC LOA UPTO 25JL22	July 21, 2025	Record Date	Debentures	Interest Payment
388	INE01CY074E8	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28JL26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
389	INE01CY074F5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28JL26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
390	INE01CY074G3	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28JL25 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
391	INE01CY074M1	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28JL25 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
392	INE01CY076Q7	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 28SP26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
393	INE01CY076R5	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 28SP26 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
394	INE01CY076X3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28SP25 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
395	INE01CY076Y1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28SP25 FVRS1000	July 22, 2025	Record Date	Debentures	Interest Payment
396	INE950O07487	MAHINDRA RURAL HOUSING FINANCE LIMITED SR MRHFLBB2024 8.25 NCD 03AG29 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest Payment
397	INE01CY07Y96	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 29MR26 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
398	INE01CY07Z12	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 29MR26 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
399	INE0IX207106	NAMDEV FINVEST PRIVATE LIMITED 13.8 NCD 31JL25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
400	INE894E07835	SALEM ERODE INVESTMENTS LIMITED SR II MTHL GEN 11.50 NCD 29SP25 FVRS1000	July 23, 2025	Record Date	Debentures	Interest Payment
401	INE918K07PJ0	NUVAMA WEALTH FINANCE LIMITED SR B7H401A 9.85 NCD 09AG27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
402	INE950O08154	MAHINDRA RURAL HOUSING FINANCE LIMITED SR-AAA2018 9.4 NCD 07AG28 FVRS10LAC LOAUPTO27	July 23, 2025	Record Date	Debentures	Interest Payment
403	INE0IX207155	NAMDEV FINVEST PRIVATE LIMITED 13.05 NCD 31JL25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
404	INE01CY074G3	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
405	INE01CY074H1	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 28JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
406	INE01CY074L3	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 28JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
407	INE01CY074M1	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment

408	INE01CY07M09	ICL FINCORP LIMITED SR III MTH SNR CITZ 12.25 NCD 31OT25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
409	INE01CY07M17	ICL FINCORP LIMITED SR III MTH GEN 11.75 NCD 31OT25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
410	INE01CY07R12	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31DC25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
411	INE01CY07R20	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31DC25 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
412	INE01CY07W56	ICL FINCORP LIMITED SR III MTHL GEN 11.75 NCD 31MR26 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
413	INE01CY07W64	ICL FINCORP LIMITED SR III MTHL CITZ 12.25 NCD 31MR26 FVRS1000	July 25, 2025	Record Date	Debentures	Interest Payment
414	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
415	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	July 27, 2025	Record Date	Debentures	Interest Payment
416	INE219X07025	INDIGRID INFRASTRUCTURE TRUST SR ONE RR NCD 14FB29 FVRS10LAC LOAUPTO13FB19	July 30, 2025	Record Date	Debentures	Interest Payment
417	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
418	INE0IX207213	NAMDEV FINVEST PRIVATE LIMITED 13.5 NCD 26NV27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
419	INE0IX207114	NAMDEV FINVEST PRIVATE LIMITED 13.15 NCD 29MY26 FVRS10LAC	August 19, 2025	Record Date	Debentures	Interest Payment
420	INE0IX207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest Payment
421	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
422	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
423	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
424	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
425	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	October 27, 2025	Record Date	Debentures	Interest Payment
426	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	October 31, 2025	Record Date	Debentures	Interest Payment
427	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
428	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
429	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	December 27, 2025	Record Date	Debentures	Interest Payment
430	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
431	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	January 27, 2026	Record Date	Debentures	Interest Payment
432	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	January 31, 2026	Record Date	Debentures	Interest Payment
433	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	February 24, 2026	Record Date	Debentures	Interest Payment
434	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
435	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	March 27, 2026	Record Date	Debentures	Interest Payment
436	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	March 31, 2026	Record Date	Debentures	Interest Payment
437	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	April 26, 2026	Record Date	Debentures	Interest Payment
438	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	April 30, 2026	Record Date	Debentures	Interest Payment
439	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	May 27, 2026	Record Date	Debentures	Interest Payment
440	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
441	INE0NES07220	KEERTANA FINSERV LIMITED 11.30 NCD 11AP27 FVRS1LAC	June 26, 2026	Record Date	Debentures	Interest Payment
442	INE0NES07238	KEERTANA FINSERV LIMITED 11.40 NCD 15JN27 FVRS1LAC	June 30, 2026	Record Date	Debentures	Interest Payment
443	INE413X20027	7NR RETAIL LIMITED REs - EQ RS. 10/-	July 22, 2025	Record Date	Rights Entitlement	Rights Issue
444	INE183W23014	IRB INVIT FUND INVIT	July 24, 2025	Record Date	Infrastructure Investment Trust	Dividend
445	INE512S08021	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 10.36 BD 04FB36 FVRS800000	July 21, 2025	Record Date	Bond	Interest Payment
446	INE752E08650	POWER GRID CORPORATION OF INDIA LIMITED LXVIII-68 6.28 BD 11AP31 10LAC LOAUPTO27OT20	July 21, 2025	Record Date	Bond	Interest Payment
447	INE557F08FN7	NATIONAL HOUSING BANK 7.34 BD 07AG25 FVRS10LAC	July 23, 2025	Record Date	Bond	Interest Payment
448	INE0TLC07028	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP G 9.30 BD 09MY33 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment

449	INE0TLC07036	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP I 9.30 BD 08MY35 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
450	INE0TLC07044	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP H 9.30 BD 09MY34 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
451	INE0TLC07051	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP E 9.30 BD 09MY31 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
452	INE0TLC07069	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP C 9.30 BD 08MY29 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
453	INE0TLC07077	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP D 9.30 BD 07MY30 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
454	INE0TLC07085	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP A 9.30 BD 07MY27 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
455	INE0TLC07093	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP B 9.30 BD 09MY28 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
456	INE0TLC07101	THE ANDHRA PRADESH MINERAL DEVELOPMENT CORPORATION LIMITED SR I STRPP F 9.30 BD 07MY32 FVRS1LAC	July 24, 2025	Record Date	Bond	Interest Payment
457	INE411L07015	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED 9.34 LOA 16AG25 FVRS10LAC	August 01, 2025	Record Date	Bond	Interest Payment
458	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	July 19, 2025	Record Date	Equity	Special Benpos
459	INE00IT01020	MILKY MIST DAIRY FOOD LIMITED EQ NEW FV RS.2/-	July 21, 2025	Record Date	Equity	Special Benpos
460	INE02WG01024	WONDER ELECTRICALS LIMITED EQ NEW FV RE.1/-	July 21, 2025	Record Date	Equity	Special Benpos
461	INE06JC01013	SYNERGY ADVANCED METALS LIMITED EQ	July 21, 2025	Record Date	Equity	
462	INE433T01015	ENCOMPASS DESIGN INDIA LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
463	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	July 21, 2025	Record Date	Equity	Special Benpos
464	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
465	INE0R4W01015	PIOTEX INDUSTRIES LIMITED EQ	July 22, 2025	Record Date	Equity	AGM
466	INE0SU301017	THYSSENKRUPP INDUSTRIES INDIA PRIVATE LIMITED EQ	July 22, 2025	Record Date	Equity	Dividend
467	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 22, 2025	Record Date	Equity	Special Benpos
468	INE718I01012	JSW CEMENT LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
469	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	July 22, 2025	Record Date	Equity	Special Benpos
470	INE865C01022	ADITYA BIRLA MONEY LIMITED EQ NEW RS.1/-	July 22, 2025	Record Date	Equity	EGM
471	INE957N01016	HERO FINCORP LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
472	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
473	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	July 23, 2025	Record Date	Equity	Special Benpos
474	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 23, 2025	Record Date	Equity	Special Benpos
475	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	Special Benpos
476	INE0G1D01014	MEGA FLEX PLASTICS LIMITED EQ	July 24, 2025	Record Date	Equity	EGM
477	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
478	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 24, 2025	Record Date	Equity	Special Benpos
479	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
480	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	July 25, 2025	Record Date	Equity	Dividend
481	INE0BLY01023	SHINE FASHIONS (INDIA) LIMITED EQ NEW FV RS.5/-	July 25, 2025	Record Date	Equity	Bonus Issue
482	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	July 25, 2025	Record Date	Equity	Dividend
483	INE392H01018	TAAZA INTERNATIONAL LIMITED EQ	July 25, 2025	Record Date	Equity	Capital Reduction
484	INE522F01014	COAL INDIA LTD EQ	July 25, 2025	Record Date	Equity	AGM
485	INE643A01035	JTEKT INDIA LIMITED EQ NEW RE. 1/-	July 25, 2025	Record Date	Equity	Rights Issue
486	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
487	INE954B01018	FLEX FOODS LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
488	INE00S901012	NILA SPACES LIMITED EQ	July 28, 2025	Record Date	Equity	AGM
489	INE376A01032	PAN INDIA CORPORATION LIMITED EQ NEW FV RS.10	July 28, 2025	Record Date	Equity	AGM
490	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 28, 2025	Record Date	Equity	Special Benpos
491	INE839A01021	BITS LIMITED EQ FV RS.2	July 28, 2025	Record Date	Equity	AGM
492	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 29, 2025	Record Date	Equity	Special Benpos
493	INE007Y01017	IHP FINVEST LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
494	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	July 30, 2025	Record Date	Equity	EGM
495	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 30, 2025	Record Date	Equity	Special Benpos
496	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
497	INE667G01023	SAKSOFIT LIMITED EQ NEW FV RE.1/-	July 31, 2025	Record Date	Equity	EGM
498	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	July 31, 2025	Record Date	Equity	Special Benpos
499	INE937C01029	NILA INFRASTRUCTURES LIMITED EQ NEW FV RE.1/-	July 31, 2025	Record Date	Equity	AGM
500	INE116D01028	B A G FILMS AND MEDIA LIMITED EQ F.V. RS. 2	August 01, 2025	Record Date	Equity	AGM
501	INE516A01017	UFLEX LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
502	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
503	INE867D01018	INSDIL HYDRO POWER AND MANGANESE LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
504	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED EQ NEW FV Re.1/-	August 01, 2025	Record Date	Equity	Dividend
505	INE258C01038	ACCEL LIMITED EQ NEW FV RS. 2/-	August 02, 2025	Record Date	Equity	EGM

506	INE00SW01015	BCPL RAILWAY INFRASTRUCTURE LIMITED EQ	August 04, 2025	Record Date	Equity	EGM
507	INE610B01024	GUJARAT RAFFIA INDUSTRIES LIMITED EQ NEW F.V RS.10/-	August 04, 2025	Record Date	Equity	AGM
508	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 04, 2025	Record Date	Equity	Special Benpos
509	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	August 05, 2025	Record Date	Equity	AGM
510	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 05, 2025	Record Date	Equity	Special Benpos
511	INE08ZM01014	GREENPANEL INDUSTRIES LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
512	INE397G01019	DUKE OFFSHORE LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
513	INE699B01027	SAMBHAV MEDIA LIMITED EQ NEW FV RE.1/-	August 06, 2025	Record Date	Equity	AGM
514	INE02EE01019	INTEGRATED PERSONNEL SERVICES LIMITED EQ	August 07, 2025	Record Date	Equity	Book Closure
515	INE059D01020	LA OPALA RG LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	AGM
516	INE0PLQ01011	MAITREYA MEDICARE LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
517	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	AGM
518	INE497B01018	SEAMEC LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
519	INE619E01011	MINT INVESTMENTS LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
520	INE871C01038	AVANTI FEEDS LIMITED EQ NEW FV RE. 1/-	August 07, 2025	Record Date	Equity	Dividend
521	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 08, 2025	Record Date	Equity	Dividend
522	INE424Z01011	MILESTONE FURNITURE LIMITED EQ	August 11, 2025	Record Date	Equity	EGM
523	INE398H01015	TRUSTEDGE CAPITAL LIMITED EQ	August 12, 2025	Record Date	Equity	Book Closure
524	INE0VJG01014	PRANIK LOGISTICS LIMITED EQ	August 13, 2025	Record Date	Equity	Interest Payment
525	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS INDIA LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
526	INE02EE01019	INTEGRATED PERSONNEL SERVICES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
527	INE574G01013	SHRI VASUPRADA PLANTATIONS LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
528	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 14, 2025	Record Date	Equity	EGM
529	INE191N01012	ALEXANDER STAMPS AND COIN LIMITED EQ	August 15, 2025	Record Date	Equity	Book Closure
530	INE365I01020	N.B.I. INDUSTRIAL FINANCE COMPANY LIMITED EQ FV 5/- NEW	August 15, 2025	Record Date	Equity	AGM
531	INE191N01012	ALEXANDER STAMPS AND COIN LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
532	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
533	INE398H01015	TRUSTEDGE CAPITAL LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
534	INE522F01014	COAL INDIA LTD EQ	August 21, 2025	Record Date	Equity	AGM
535	INE959C01023	ORIENTAL AROMATICS LIMITED EQ NEW FV RS 5 /-	August 21, 2025	Record Date	Equity	AGM
536	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
537	INE420F01011	T. STANES AND COMPANY LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
538	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
539	INE116D01028	B A G FILMS AND MEDIA LIMITED EQ F.V. RS. 2	September 04, 2025	Record Date	Equity	AGM
540	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
541	INE867D01018	INDSIL HYDRO POWER AND MANGANESE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
542	INE949L16CS3	AU SMALL FINANCE BANK LIMITED CD 25AUG25	July 22, 2025	Record Date	Certificate of Deposit	Buy-back
543	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	July 23, 2025	Record Date	Securitized Instruments	Interest Payment
544	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	July 25, 2025	Record Date	Securitized Instruments	Interest Payment
545	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	July 25, 2025	Record Date	Securitized Instruments	Interest Payment
546	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	July 25, 2025	Record Date	Securitized Instruments	Interest Payment
547	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
548	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
549	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
550	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
551	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
552	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
553	INE20NI15013	VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
554	INE20NI15021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
555	INE20NI15039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
556	INE20NI15047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	July 29, 2025	Record Date	Securitized Instruments	Interest Payment
557	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
558	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
559	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
560	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
561	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	August 05, 2025	Record Date	Securitized Instruments	Interest Payment
562	INE19HF07010	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 20DC25 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest

563	INE19HF07036	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 15.25 NCD 12MY26 FVRS1LAC	July 16, 2025	Record Date	Debentures	Interest
564	INE200W07423	KINARA CAPITAL PRIVATE LIMITED 13.10 NCD 07AG27 FVRS90000	July 23, 2025	Record Date	Debentures	Interest Payment
565	INE265J07514	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIMITED SR II TR C 10.20 NCD 07AU25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
566	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
567	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest Payment
568	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
569	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	July 24, 2025	Record Date	Debentures	Interest Payment
570	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
571	INE774D07TG0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED AH2019 8.48 NCD 08AG29 FV10LAC LOA UPTO12AG19	July 24, 2025	Record Date	Debentures	Interest Payment
572	INE348Y07137	YOGAKSHEMAM LOANS LIMITED SR 2078 11.50 NCD 28JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Redemption
573	INE348Y07178	YOGAKSHEMAM LOANS LIMITED SERIES 2082 12 NCD 29JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Redemption
574	INE348Y07566	YOGAKSHEMAM LOANS LIMITED SR 2124 11 NCD 29JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Redemption
575	INE348Y07582	YOGAKSHEMAM LOANS LIMITED SR 2126 12 NCD 29JL25 FVRS1000	July 25, 2025	Record Date	Debentures	Redemption
576	INE432R07315	TRUHOME FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS312500	July 26, 2025	Record Date	Debentures	Interest Payment
577	INE213A08024	OIL AND NATURAL GAS CORPORATION LIMITED SR II 6.40 NCD 11AP31 FVRS10LAC LOA UPTO17SP20	July 28, 2025	Record Date	Debentures	Interest Payment
578	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	July 29, 2025	Record Date	Debentures	Interest Payment
579	INE774D08LM3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 14AG25 FVRS10LAC LOA UPTO 24AG15	July 30, 2025	Record Date	Debentures	Interest Payment
580	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
581	INE200W08124	KINARA CAPITAL PRIVATE LIMITED 13.40 NCD 15JN30 FVRS1LAC	July 31, 2025	Record Date	Debentures	Interest Payment
582	INE0D8F07048	OPG POWER GENERATION PRIVATE LIMITED 10.75 NCD 18AG26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
583	INE200W07282	KINARA CAPITAL PRIVATE LIMITED 11.8792 NCD 10AG25 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
584	INE733E08221	NTPC LIMITED SR 78 7.44 NCD 25AG32 FVRS10LAC	August 11, 2025	Record Date	Debentures	Interest Payment
585	INE432R07455	TRUHOME FINANCE LIMITED SR 38 8.60 NCD 27AG27 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
586	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
587	INE118D07195	NUVOCO VISTAS CORPORATION LIMITED 7.75 NCD 28AG25 FVRS10LAC	August 13, 2025	Record Date	Debentures	Interest Payment
588	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
589	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
590	INE432R08040	TRUHOME FINANCE LIMITED 8.60 NCD 30SP37 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
591	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	October 15, 2025	Record Date	Debentures	Interest Payment
592	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	November 15, 2025	Record Date	Debentures	Interest Payment
593	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	December 15, 2025	Record Date	Debentures	Interest Payment
594	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	January 15, 2026	Record Date	Debentures	Interest Payment
595	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	February 13, 2026	Record Date	Debentures	Interest Payment
596	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	March 15, 2026	Record Date	Debentures	Interest Payment
597	INE10A707078	RESPO FINANCIAL CAPITAL PRIVATE LIMITED 14.45 NCD 10MY26 FVRS1LAC	April 25, 2026	Record Date	Debentures	Interest Payment
598	INF0SLF22161	EMERGING CREDIT INVESTMENT TRUST Credit-Struct Inc Port Fd CL D5 - Restricted Transferability	July 21, 2025	Record Date	Alternative Investment Fund	
599	INE210I03024	ASCENT HOTELS PRIVATE LIMITED 0.0001% PREF 20MY26	July 22, 2025	Record Date	Preferential Shares	Special Benpos
600	INE906B07IE0	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IV ETF II 6.50 BD 11AP31 FVRS10LAC	July 21, 2025	Record Date	Bond	Interest
601	INE340M08152	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-II 10 BD 08FB26 FVRS10LAC	July 24, 2025	Record Date	Bond	Interest Payment
602	INE752E07OG5	POWER GRID CORPORATION OF INDIA LIMITED SR-LX 7.2 BD 09AG27 FVRS10LAC LOA UPTO 31DC17	July 25, 2025	Record Date	Bond	Interest Payment

603	INE153A08121	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII C 7.78 LOA 10FB33 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
604	INE906B071Y8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR I 7.26 BD 10AG38 FVRS10LAC	July 28, 2025	Record Date	Bond	Interest Payment
605	INE752E08551	POWER GRID CORPORATION OF INDIA LIMITED SR I 8.24 BD 14FB29 FVRS10LAC LOA UPTO10MY18	July 30, 2025	Record Date	Bond	Interest Payment
606	INE752E08676	POWER GRID CORPORATION OF INDIA LIMITED SR LXX 7.40 BD 17FB33 FVRS77500	August 02, 2025	Record Date	Bond	Interest Payment
607	INE752E08684	POWER GRID CORPORATION OF INDIA LIMITED SR LXXI 7.52 BD 23MR33 FVRS80000	August 02, 2025	Record Date	Bond	Interest Payment
608	INE752E08692	POWER GRID CORPORATION OF INDIA LIMITED SR LXXII 7.56 BD 31MR33 FVRS80000	August 02, 2025	Record Date	Bond	Interest Payment
609	INE733E07JQ4	NTPC LIMITED SR-55 7.15 BD 21AG25 FVRS10LAC LOA UPTO23SP15	August 06, 2025	Record Date	Bond	Interest Payment
610	INE752E08700	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIII 7.5 BD 24AG33 FVRS90000	August 09, 2025	Record Date	Bond	Interest Payment
611	INE733E07KE8	NTPC LIMITED SR-62 7.58BD 23AG26 FVRS10LAC UPTO23OT16	August 11, 2025	Record Date	Bond	Interest Payment
612	INE163N14535	ONGC PETRO ADDITIONS LIMITED 90D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Payout and Redemption
613	INE163N14543	ONGC PETRO ADDITIONS LIMITED 90D CP 10SEP25	September 09, 2025	Record Date	Commercial Paper	Payout and Redemption
614	INE163N14527	ONGC PETRO ADDITIONS LIMITED 181D CP 28OCT25	October 27, 2025	Record Date	Commercial Paper	Payout and Redemption
615	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 13, 2025	Record Date	Equity	Special Benpos
616	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	July 15, 2025	Record Date	Equity	Special Benpos
617	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
618	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	July 16, 2025	Record Date	Equity	Special Benpos
619	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
620	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	July 21, 2025	Record Date	Equity	Special Benpos
621	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
622	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
623	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	July 22, 2025	Record Date	Equity	Special Benpos
624	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Special Benpos
625	INE033K01012	BLUE HORIZON INVESTMENTS LIMITED EQ	July 23, 2025	Record Date	Equity	AGM
626	INE050N01010	KINGS INFRA VENTURES LIMITED EQ	July 23, 2025	Record Date	Equity	EGM
627	INE0MJQ01020	PRITKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	July 23, 2025	Record Date	Equity	Special Benpos
628	INE139E01028	NIVAKA FASHIONS LIMITED EQ NEW FV RE. 1/-	July 23, 2025	Record Date	Equity	Special Benpos
629	INE625X01018	SILVER TOUCH TECHNOLOGIES LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
630	INE976I01016	TATA CAPITAL LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
631	IN9428V01019	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ PP Re.1	July 24, 2025	Record Date	Equity	Special Benpos
632	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	EGM
633	INE121R01077	AMAGI MEDIA LABS LIMITED EQ NEW FV RS.5/-	July 24, 2025	Record Date	Equity	Special Benpos
634	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	July 24, 2025	Record Date	Equity	Special Benpos
635	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ NEW FV Rs.2/-	July 24, 2025	Record Date	Equity	Special Benpos
636	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	July 24, 2025	Record Date	Equity	AGM
637	INE050N01010	KINGS INFRA VENTURES LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
638	INE550B01022	HB STOCK HOLDINGS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	July 25, 2025	Record Date	Equity	Dividend
639	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	July 26, 2025	Record Date	Equity	EGM
640	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	July 28, 2025	Record Date	Equity	Dividend
641	INE432A01017	AMBALAL SARABHAI ENTERPRISES LIMITED EQ	July 28, 2025	Record Date	Equity	Book Closure
642	INE131B01039	RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/-	July 31, 2025	Record Date	Equity	AGM
643	INE129A01019	GAIL (INDIA) LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
644	INE933K01021	BAJAJ CONSUMER CARE LIMITED EQ NEW F.V. RE.1/-	August 04, 2025	Record Date	Equity	AGM
645	INE364A01020	JAY SHREE TEA AND INDUSTRIES LIMITED EQ NEW F.V. RS.5/-	August 05, 2025	Record Date	Equity	AGM
646	INE866R01028	MATRIMONY.COM LIMITED EQ NEW RS. 5/-	August 06, 2025	Record Date	Equity	EGM
647	INE421D01022	CCL PRODUCTS (INDIA) LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	Dividend
648	INE725A01030	NAVA LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Dividend
649	INE756C01015	NAGA DHUNSERI GROUP LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
650	INE426D01013	GOA CARBON LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
651	INE621C01011	GUJARAT HOTELS LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
652	INE0SAL01019	BFM INDUSTRIES LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
653	INE638B01025	HB PORTFOLIO LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 13, 2025	Record Date	Equity	AGM
654	INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	August 15, 2025	Record Date	Equity	AGM
655	INE621C01011	GUJARAT HOTELS LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
656	INE412C01023	JULLUNDUR MOTOR AGENCY (DELHI) LTD EQ NEW FV RS. 2/-	August 21, 2025	Record Date	Equity	AGM
657	INE788M01017	THE COCHIN MALABAR ESTATES AND INDUSTRIES LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
658	INE129A01019	GAIL (INDIA) LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
659	INE050N01010	KINGS INFRA VENTURES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
660	INE082A01010	KOPRAN LIMITED EQ	August 27, 2025	Record Date	Equity	Dividend

661	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	September 01, 2025	Record Date	Equity	Dividend
662	INE426D01013	GOA CARBON LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
663	INE082A01010	KOPRAN LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
664	INE529D01014	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ	September 08, 2025	Record Date	Equity	AGM
665	INE426D01013	GOA CARBON LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
666	INE082A01010	KOPRAN LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
667	INE08E807050	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC	July 09, 2025	Record Date	Debentures	Interest
668	INE019Z07023	RARE EQUITY PRIVATE LIMITED TR-B NCD 07AG25 FVRS10LAC	July 23, 2025	Record Date	Debentures	Redemption
669	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	July 23, 2025	Record Date	Debentures	Interest Payment
670	INE371K08219	TATA REALTY AND INFRASTRUCTURE LIMITED SR 2 RR NCD 06AG26 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
671	INE523L07140	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5C201A BR NCD 04AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
672	INE523L07165	NUVAMA WEALTH AND INVESTMENT LIMITED SR L4C208A BR NCD 11AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
673	INE523L07181	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D202A BR NCD 18AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
674	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
675	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
676	INE523L07249	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D208A BR NCD 08SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
677	INE523L07272	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5D202A BR NCD 11SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
678	INE523L07280	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E201A BR NCD 16SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
679	INE523L07298	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E203A BR NCD 15SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
680	INE523L07314	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E204A BR NCD 22SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
681	INE523L07330	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E206A BR NCD 22SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
682	INE523L07348	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E207A BR NCD 23SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
683	INE523L07355	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E208A BR NCD 29SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
684	INE523L07371	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E210A BR NCD 29SP25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
685	INE523L07397	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E203A BR NCD 06OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
686	INE523L07413	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E205A BR NCD 06OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
687	INE523L07421	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E206A BR NCD 13OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
688	INE523L07447	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5E208A BR NCD 13OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
689	INE523L07454	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F201A BR NCD 22OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
690	INE523L07470	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F203A BR NCD 22OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
691	INE523L07488	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F204A BR NCD 27OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
692	INE523L07504	NUVAMA WEALTH AND INVESTMENT LIMITED SR C5F206A BR NCD 27OT25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
693	INE523L07520	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F203A BR NCD 03NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
694	INE523L07538	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F202A BR NCD 04AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
695	INE523L07546	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F201A BR NCD 03NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
696	INE523L07553	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F205A BR NCD 10NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
697	INE523L07561	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F206A BR NCD 11AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
698	INE523L07579	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F207A BR NCD 10NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
699	INE523L07587	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F208A BR NCD 24NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
700	INE523L07595	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F209A BR NCD 25AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
701	INE523L07603	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F210A BR NCD 24NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
702	INE523L07645	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F212A BR NCD 10NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
703	INE523L07652	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F213A BR NCD 10NV25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest Payment
704	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment

705	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	July 25, 2025	Record Date	Debentures	Interest Payment
706	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
707	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	July 28, 2025	Record Date	Debentures	Interest Payment
708	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	July 30, 2025	Record Date	Debentures	Interest Payment
709	INE729N07032	TVS CREDIT SERVICES LIMITED 8.30 NCD 14SP25 FVRS10LAC	July 30, 2025	Record Date	Debentures	Interest Payment
710	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	August 04, 2025	Record Date	Debentures	Interest Payment
711	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
712	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
713	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
714	INE121A08PQ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI41 9.50 PP NCD FVRS1CR	August 07, 2025	Record Date	Debentures	Interest Payment
715	INE121A08OH7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-SD60 9.75 NCD 23AG28 FVRS10LAC	August 08, 2025	Record Date	Debentures	Interest Payment
716	INE121A08OV8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 30 9.15 NCD PERPETUAL FVRS5LAC	August 08, 2025	Record Date	Debentures	Interest Payment
717	INE08XP07324	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
718	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
719	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
720	INE121A08OF1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR-55 8.53 NCD 30AG27 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
721	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
722	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
723	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
724	INE121A08OQ8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 27 8.98 NCD PERPETUAL FVRS1CR	August 22, 2025	Record Date	Debentures	Interest Payment
725	INE707C20018	CAPITAL TRUST LIMITED Res - EQ RS. 10/-	July 23, 2025	Record Date	Rights Entitlement	Rights Issue
726	INE707C20018	CAPITAL TRUST LIMITED Res - EQ RS. 10/-	July 24, 2025	Record Date	Rights Entitlement	Rights Issue
727	INF903J01181	SUNDARAM MUTUAL FUND MIDCAPFUND REGULAR IDCWPYT OPEN ENDED	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
728	INF903J01199	SUNDARAM MUTUAL FUND MIDCAPFUND-REGULAR IDCWREINVST OPEN END	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
729	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
730	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
731	INF903J01MH7	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI PAY OPEN	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
732	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
733	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
734	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	July 24, 2025	Record Date	Mutual Fund Trace	Dividend
735	INE121R03073	AMAGI MEDIA LABS LIMITED PREF 05DC36	July 15, 2025	Record Date	Preferential Shares	Special Benpos
736	INE121R03081	AMAGI MEDIA LABS LIMITED 0.0001% PREF 26AP33	July 15, 2025	Record Date	Preferential Shares	Special Benpos
737	INE121R03099	AMAGI MEDIA LABS LIMITED 0.0001% PREF 20JL33	July 15, 2025	Record Date	Preferential Shares	Special Benpos
738	INE121R03107	AMAGI MEDIA LABS LIMITED 0.0001% PREF 17OT33	July 15, 2025	Record Date	Preferential Shares	Special Benpos
739	INE121R03115	AMAGI MEDIA LABS LIMITED 0.0001% PREF 03MY34	July 15, 2025	Record Date	Preferential Shares	Special Benpos
740	INE121R03123	AMAGI MEDIA LABS LIMITED 0.0001% PREF 20DC34	July 15, 2025	Record Date	Preferential Shares	Special Benpos
741	INE121R03131	AMAGI MEDIA LABS LIMITED 0.0001% PREF 02AP35	July 15, 2025	Record Date	Preferential Shares	Special Benpos
742	INE121R03149	AMAGI MEDIA LABS LIMITED 0.0001% PREF 24JL35	July 15, 2025	Record Date	Preferential Shares	Special Benpos
743	INE121R03156	AMAGI MEDIA LABS LIMITED 0.0001% PREF 18OT35	July 15, 2025	Record Date	Preferential Shares	Special Benpos
744	INE121R03164	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D1 PREF 12MY34	July 15, 2025	Record Date	Preferential Shares	Special Benpos

745	INE121R03172	AMAGI MEDIA LABS LIMITED 0.0001% SERIES E PREF 24FB22	July 15, 2025	Record Date	Preferential Shares	Special Benpos
746	INE121R03180	AMAGI MEDIA LABS LIMITED 0.0001% SERIES A1 BONUS PREF 03MR42	January 01, 1900	Record Date	Preferential Shares	Special Benpos
747	INE121R03198	AMAGI MEDIA LABS LIMITED 0.0001% SERIES A2 BONUS PREF 03MR41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
748	INE121R03206	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B BONUS PREF 03MR42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
749	INE121R03214	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B1 BONUS PREF 03MR42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
750	INE121R03222	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B2 BONUS PREF 03MR41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
751	INE121R03230	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C BONUS 1 PREF 03MR42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
752	INE121R03248	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C BONUS 2 PREF 03MR41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
753	INE121R03255	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C1 BONUS PREF 03MR42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
754	INE121R03263	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C2 BONUS PREF 03MR41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
755	INE121R03271	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D BONUS 1 PREF 03MR42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
756	INE121R03289	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D BONUS 2 PREF 03MR41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
757	INE121R03305	AMAGI MEDIA LABS LIMITED 0.0001% SERIES F PREF 01OT42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
758	INE121R03313	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D2 PREF 05DC36	July 15, 2025	Record Date	Preferential Shares	Special Benpos
759	INE121R03073	AMAGI MEDIA LABS LIMITED PREF 05DC36	July 24, 2025	Record Date	Preferential Shares	Special Benpos
760	INE121R03081	AMAGI MEDIA LABS LIMITED 0.0001% PREF 26AP33	July 24, 2025	Record Date	Preferential Shares	Special Benpos
761	INE121R03099	AMAGI MEDIA LABS LIMITED 0.0001% PREF 20JL33	July 24, 2025	Record Date	Preferential Shares	Special Benpos
762	INE121R03107	AMAGI MEDIA LABS LIMITED 0.0001% PREF 17OT33	July 24, 2025	Record Date	Preferential Shares	Special Benpos
763	INE121R03115	AMAGI MEDIA LABS LIMITED 0.0001% PREF 03MY34	July 24, 2025	Record Date	Preferential Shares	Special Benpos
764	INE121R03123	AMAGI MEDIA LABS LIMITED 0.0001% PREF 20DC34	July 24, 2025	Record Date	Preferential Shares	Special Benpos
765	INE121R03131	AMAGI MEDIA LABS LIMITED 0.0001% PREF 02AP35	July 24, 2025	Record Date	Preferential Shares	Special Benpos
766	INE121R03149	AMAGI MEDIA LABS LIMITED 0.0001% PREF 24JL35	July 24, 2025	Record Date	Preferential Shares	Special Benpos
767	INE121R03156	AMAGI MEDIA LABS LIMITED 0.0001% PREF 18OT35	July 24, 2025	Record Date	Preferential Shares	Special Benpos
768	INE121R03164	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D1 PREF 12MY34	July 24, 2025	Record Date	Preferential Shares	Special Benpos
769	INE121R03172	AMAGI MEDIA LABS LIMITED 0.0001% SERIES E PREF 24FB22	July 24, 2025	Record Date	Preferential Shares	Special Benpos
770	INE121R03180	AMAGI MEDIA LABS LIMITED 0.0001% SERIES A1 BONUS PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
771	INE121R03198	AMAGI MEDIA LABS LIMITED 0.0001% SERIES A2 BONUS PREF 03MR41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
772	INE121R03206	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B BONUS PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
773	INE121R03214	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B1 BONUS PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
774	INE121R03222	AMAGI MEDIA LABS LIMITED 0.0001% SERIES B2 BONUS PREF 03MR41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
775	INE121R03230	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C BONUS 1 PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
776	INE121R03248	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C BONUS 2 PREF 03MR41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
777	INE121R03255	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C1 BONUS PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
778	INE121R03263	AMAGI MEDIA LABS LIMITED 0.0001% SERIES C2 BONUS PREF 03MR41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
779	INE121R03271	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D BONUS 1 PREF 03MR42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
780	INE121R03289	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D BONUS 2 PREF 03MR41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
781	INE121R03305	AMAGI MEDIA LABS LIMITED 0.0001% SERIES F PREF 01OT42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
782	INE121R03313	AMAGI MEDIA LABS LIMITED 0.0001% SERIES D2 PREF 05DC36	July 24, 2025	Record Date	Preferential Shares	Special Benpos
783	INE428V03025	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES A PREF 13DC27	July 24, 2025	Record Date	Preferential Shares	Special Benpos
784	INE428V03033	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES B PREF 18MY29	July 24, 2025	Record Date	Preferential Shares	Special Benpos
785	INE428V03041	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES C PREF 20SP36	July 24, 2025	Record Date	Preferential Shares	Special Benpos

786	INE428V03058	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 26NV39	July 24, 2025	Record Date	Preferential Shares	Special Benpos
787	INE428V03066	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 23DC41	July 24, 2025	Record Date	Preferential Shares	Special Benpos
788	INE428V03074	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 20JN42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
789	INE428V03082	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 19JN42	July 24, 2025	Record Date	Preferential Shares	Special Benpos
790	INE428V03090	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES F PREF 08MY44	July 24, 2025	Record Date	Preferential Shares	Special Benpos
791	INE428V03108	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 26MY44	July 24, 2025	Record Date	Preferential Shares	Special Benpos
792	INE020B08DI0	REC LIMITED SR XII 6.45 BD 07JN31 FVRS10LAC	July 23, 2025	Record Date	Bond	Interest Payment
793	INE06ST01018	INDIQUBE SPACES LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
794	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 12, 2025	Record Date	Equity	Special Benpos
795	IN9428V01019	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ PP Re.1	July 15, 2025	Record Date	Equity	Special Benpos
796	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	July 15, 2025	Record Date	Equity	Special Benpos
797	INE356Y01018	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
798	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ NEW FV Rs.2/-	July 15, 2025	Record Date	Equity	Special Benpos
799	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	July 22, 2025	Record Date	Equity	Special Benpos
800	INE1ARE01014	HINDUSTAN COCA COLA HOLDINGS PRIVATE LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
801	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Special Benpos
802	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 24, 2025	Record Date	Equity	Special Benpos
803	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 24, 2025	Record Date	Equity	Special Benpos
804	INE0MH001029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	July 24, 2025	Record Date	Equity	Special Benpos
805	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
806	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	July 24, 2025	Record Date	Equity	Special Benpos
807	INE356Y01018	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
808	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
809	INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	July 24, 2025	Record Date	Equity	Rights Issue
810	INE019B01010	TRANSHEM LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
811	INE093I01010	OBEROI REALTY LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
812	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
813	INE0W2G01015	SAGILITY INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
814	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	July 25, 2025	Record Date	Equity	Sub-Division
815	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	July 25, 2025	Record Date	Equity	Dividend
816	INE383H01017	MALU PAPER MILLS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
817	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE. 1/-	July 25, 2025	Record Date	Equity	EGM
818	INE481G01011	ULTRATECH CEMENT LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
819	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	July 25, 2025	Record Date	Equity	AGM
820	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
821	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
822	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	July 25, 2025	Record Date	Equity	EGM
823	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	July 25, 2025	Record Date	Equity	EGM
824	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 27, 2025	Record Date	Equity	Special Benpos
825	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	July 28, 2025	Record Date	Equity	Bonus Issue
826	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV RE.1/-	July 28, 2025	Record Date	Equity	Rights Issue
827	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	July 29, 2025	Record Date	Equity	EGM
828	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE. 1/-	July 30, 2025	Record Date	Equity	AGM
829	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	July 31, 2025	Record Date	Equity	Dividend
830	INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	July 31, 2025	Record Date	Equity	Interim Dividend
831	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	July 31, 2025	Record Date	Equity	Dividend
832	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	July 31, 2025	Record Date	Equity	Dividend
833	INE0EF101016	GENERIL INVESTMENT & TRADING CO LTD EQ	August 01, 2025	Record Date	Equity	AGM
834	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	Dividend
835	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
836	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 01, 2025	Record Date	Equity	EGM
837	INE231C01019	SHREYANS INDUSTRIES LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
838	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
839	INE246B01019	RAMCO SYSTEMS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
840	INE383A01012	INDIA CEMENTS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
841	INE614A01028	RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	August 06, 2025	Record Date	Equity	Dividend
842	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
843	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	August 07, 2025	Record Date	Equity	EGM
844	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	EGM
845	INE149Q01021	KALYAN CAPITALS LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	AGM
846	INE404C01012	AMOL MINECHEM LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
847	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend

848	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 08, 2025	Record Date	Equity	Dividend
849	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 08, 2025	Record Date	Equity	Dividend
850	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	EGM
851	INE734E01018	MICROLAND LTD EQ	August 08, 2025	Record Date	Equity	Dividend
852	INE818D01011	PROMACT IMPEX LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
853	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 08, 2025	Record Date	Equity	EGM
854	INE244W01010	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ	August 09, 2025	Record Date	Equity	AGM
855	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	August 11, 2025	Record Date	Equity	EGM
856	INE244W01010	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
857	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 11, 2025	Record Date	Equity	Dividend
858	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	August 11, 2025	Record Date	Equity	Book Closure
859	INE791A01024	BLB LIMITED EQ F. V. RE. 1	August 11, 2025	Record Date	Equity	AGM
860	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 12, 2025	Record Date	Equity	EGM
861	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	AGM
862	INE481G01011	ULTRATECH CEMENT LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
863	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	EGM
864	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
865	INE644U01015	PEOPLES INVESTMENTS LIMITED EQ	August 12, 2025	Record Date	Equity	EGM
866	INE00HZ01011	BN HOLDINGS LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
867	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
868	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 13, 2025	Record Date	Equity	AGM
869	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
870	INE383H01017	MALU PAPER MILLS LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
871	INE536R01019	PREMIUM MERCHANTS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
872	INE800E01017	N K TEXTILE INDUSTRIES LTD EQ	August 13, 2025	Record Date	Equity	AGM
873	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 14, 2025	Record Date	Equity	EGM
874	INE019B01010	TRANSHEM LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
875	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	August 14, 2025	Record Date	Equity	EGM
876	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
877	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
878	INE0W2G01015	SAGILITY INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
879	INE404C01012	AMOL MINECHEM LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
880	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 14, 2025	Record Date	Equity	EGM
881	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 14, 2025	Record Date	Equity	Dividend
882	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
883	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	ADS Offering
884	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	AGM
885	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
886	INE133B01019	KESAR ENTERPRISES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
887	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	August 15, 2025	Record Date	Equity	AGM
888	INE00HZ01011	BN HOLDINGS LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
889	INE0D7801012	MRP AGRO LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
890	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	EGM
891	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	August 18, 2025	Record Date	Equity	AGM
892	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	AGM
893	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	AGM
894	INE644U01015	PEOPLES INVESTMENTS LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
895	INE450E01029	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	AGM
896	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 21, 2025	Record Date	Equity	AGM
897	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
898	INE0W2G01015	SAGILITY INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
899	INE383H01017	MALU PAPER MILLS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
900	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 21, 2025	Record Date	Equity	AGM
901	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 21, 2025	Record Date	Equity	AGM
902	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 21, 2025	Record Date	Equity	EGM
903	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
904	INE133B01019	KESAR ENTERPRISES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
905	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	August 22, 2025	Record Date	Equity	AGM
906	INE734E01018	MICROLAND LTD EQ	August 22, 2025	Record Date	Equity	EGM
907	INE753D01010	SHRICON INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
908	INE888Q01016	HAS LIFESTYLE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
909	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	EGM
910	INE019B01010	TRANSHEM LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
911	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	August 25, 2025	Record Date	Equity	AGM

912	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 25, 2025	Record Date	Equity	Dividend
913	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
914	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 28, 2025	Record Date	Equity	AGM
915	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
916	INE671C01016	SUNIL HEALTHCARE LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
917	INE734E01018	MICROLAND LTD EQ	August 29, 2025	Record Date	Equity	AGM
918	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 30, 2025	Record Date	Equity	AGM
919	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
920	INE586E01020	THE INDIAN WOOD PRODUCTS CO LTD EQ NEW FV RS. 2/-	September 05, 2025	Record Date	Equity	Dividend
921	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
922	INE818D01011	PROMACT IMPEX LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
923	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
924	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
925	INE825C01018	N G INDUSTRIES LTD EQ	September 20, 2025	Record Date	Equity	Book Closure
926	INE671C01016	SUNIL HEALTHCARE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
927	INE818D01011	PROMACT IMPEX LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
928	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
929	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	July 15, 2025	Record Date	Debentures	Interest
930	INE0RU307049	AMBIUM FINSERVE LIMITED 11 NCD 07AG25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Redemption
931	INE0DG907099	RUPEEK CAPITAL PRIVATE LIMITED SR IX 14.75 NCD 31AG25 FVRS5LAC	July 24, 2025	Record Date	Debentures	Interest Payment
932	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	July 24, 2025	Record Date	Debentures	Interest Payment & Redemption
933	INE274R07949	CENTRUM RETAIL SERVICES LIMITED SR 04 21.14 NCD 01AG25 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
934	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
935	INE528L07073	EAAA INDIA ALTERNATIVES LIMITED 10.83 LOA 01SP26 FVRS1LAC	July 30, 2025	Record Date	Debentures	Partial Redemption
936	INE105A08014	SUNDARAM - CLAYTON LIMITED 7.65 LOA 18AG25 FVRS500000	August 01, 2025	Record Date	Debentures	Interest Payment
937	INE124D08019	RELIANCE GENERAL INSURANCE COMPANY LTD. SR-A 9.1 NCD 17AG26 FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
938	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
939	INE296A08797	BAJAJ FINANCE LIMITED SR-180 8.75 NCD 14AG26 FVRS10LAC	August 04, 2025	Record Date	Debentures	Interest Payment
940	INE0QGP07083	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T12 12 NCD 13FB26 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
941	INE296A07HW2	BAJAJ FINANCE LIMITED SR-135 OP I 8.9 NCD 20AG25 FVRS10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
942	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
943	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
944	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
945	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
946	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
947	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
948	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
949	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
950	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
951	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
952	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
953	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
954	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
955	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
956	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
957	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
958	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
959	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment

960	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
961	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
962	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
963	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
964	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
965	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
966	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
967	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
968	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
969	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
970	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
971	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
972	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
973	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
974	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
975	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
976	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
977	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
978	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
979	INE274R07AO5	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
980	INE296A07SC1	BAJAJ FINANCE LIMITED 7.60 NCD 25AG27 FVRS10LAC	August 11, 2025	Record Date	Debentures	Interest Payment
981	INE296A07RJ8	BAJAJ FINANCE LIMITED 7.250 NCD 27AG30 FVRS10LAC	August 12, 2025	Record Date	Debentures	Interest Payment
982	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
983	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
984	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
985	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
986	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
987	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
988	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
989	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
990	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
991	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
992	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
993	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
994	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
995	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
996	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
997	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
998	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
999	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1000	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment

1001	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1002	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1003	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1004	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1005	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1006	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1007	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1008	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1009	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1010	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1011	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	August 18, 2025	Record Date	Debentures	Interest Payment
1012	INE274R07782	CENTRUM RETAIL SERVICES LIMITED SR CRSL/MLD/2021-22/06 BR LOA 25AG25 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
1013	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1014	INE0QQGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1015	INE274R07964	CENTRUM RETAIL SERVICES LIMITED SR 06 21.14 NCD 29AG25 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
1016	INE296A07SD9	BAJAJ FINANCE LIMITED 7.82 SR 286 TR 7 NCD 08SP32 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1017	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1018	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1019	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1020	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1021	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	August 25, 2025	Record Date	Debentures	Interest Payment
1022	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUPTO06NV17	August 25, 2025	Record Date	Debentures	Interest Payment
1023	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1024	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1025	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1026	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1027	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1028	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1029	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1030	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1031	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1032	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1033	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1034	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1035	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1036	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1037	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1038	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1039	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1040	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1041	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	August 25, 2025	Record Date	Debentures	Interest Payment

1042	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1043	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1044	INE296A07S06	BAJAJ FINANCE LIMITED 7.85 LOA 11SP28 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
1045	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1046	INE040A08849	HDFC BANK LIMITED SR Y001 6.43 NCD 29SP25 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment
1047	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1048	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1049	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWPAY OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1050	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTLY IDCWREINV	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1051	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1052	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1053	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FRNTLY IDCW. PAY OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1054	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1055	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1056	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1057	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1058	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREINV	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1059	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTLY IDCWREI	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1060	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRNTLY IDCWPAY	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1061	INE428V03025	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES A PREF 13DC27	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1062	INE428V03033	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES B PREF 18MY29	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1063	INE428V03041	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES C PREF 20SP36	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1064	INE428V03058	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 26NV39	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1065	INE428V03066	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 23DC41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1066	INE428V03074	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 20JN42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1067	INE428V03082	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 19JN42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1068	INE428V03090	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES F PREF 08MY44	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1069	INE428V03108	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% PREF 26MY44	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1070	INE018H03113	VIROHAN PRIVATE LIMITED 0.01% PRE-SERIES B3 PREF 15MY44	July 24, 2025	Record Date	Preferential Shares	Interest Payment
1071	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	August 23, 2025	Record Date	Bond	Interest Payment
1072	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	September 05, 2025	Record Date	Bond	Interest Payment
1073	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
1074	INE06ST01018	INDIUBE SPACES LIMITED EQ	June 24, 2025	Record Date	Equity	Special Benpos
1075	INE0GV601021	ALL TIME PLASTICS LIMITED EQ	July 10, 2025	Record Date	Equity	Special Benpos
1076	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 12, 2025	Record Date	Equity	Special Benpos
1077	IN9428V01019	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ PP Re.1	July 15, 2025	Record Date	Equity	Special Benpos
1078	INE18JU01028	GNG ELECTRONICS LIMITED EQ NEW FV RS.2/-	July 15, 2025	Record Date	Equity	Special Benpos
1079	INE356Y01018	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED EQ	July 15, 2025	Record Date	Equity	Special Benpos
1080	INE428V01029	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ NEW FV Rs.2/-	July 15, 2025	Record Date	Equity	Special Benpos
1081	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 21, 2025	Record Date	Equity	Special Benpos
1082	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	July 22, 2025	Record Date	Equity	Special Benpos
1083	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 22, 2025	Record Date	Equity	Special Benpos
1084	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	July 22, 2025	Record Date	Equity	Special Benpos
1085	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	July 23, 2025	Record Date	Equity	Special Benpos
1086	INE1ARE01014	HINDUSTAN COCA COLA HOLDINGS PRIVATE LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
1087	INE344S01016	INFOBEANS TECHNOLOGIES LIMITED EQ	July 23, 2025	Record Date	Equity	Special Benpos
1088	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Special Benpos
1089	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 24, 2025	Record Date	Equity	Special Benpos

1090	INE06ST01018	INDIQUBE SPACES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
1091	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	July 24, 2025	Record Date	Equity	Special Benpos
1092	INE0B9K01025	BANSAL WIRE INDUSTRIES LIMITED EQ NEW FV RS 5/-	July 24, 2025	Record Date	Equity	Special Benpos
1093	INE0MHO01029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	July 24, 2025	Record Date	Equity	Special Benpos
1094	INE0VCK01011	FLYSBS AVIATION LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
1095	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	July 24, 2025	Record Date	Equity	Special Benpos
1096	INE356Y01018	SAHAJANAND MEDICAL TECHNOLOGIES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
1097	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 24, 2025	Record Date	Equity	Special Benpos
1098	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	July 24, 2025	Record Date	Equity	Special Benpos
1099	INE572J01011	SPANDANA SPHOORTY FINANCIAL LIMITED EQ	July 24, 2025	Record Date	Equity	Rights Issue
1100	INE944F01028	RADICO KHAITAN LIMITED EQ NEW FV RS. 2/-	July 24, 2025	Record Date	Equity	Dividend
1101	INE007Y01017	IHP FINVEST LIMITED EQ	July 25, 2025	Record Date	Equity	Book Closure
1102	INE019B01010	TRANSCHEM LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1103	INE093I01010	OBEROI REALTY LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1104	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	July 25, 2025	Record Date	Equity	AGM
1105	INE0W2G01015	SAGILITY INDIA LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1106	INE302D01016	RIR POWER ELECTRONICS LIMITED EQ	July 25, 2025	Record Date	Equity	Sub-Division
1107	INE343G01021	BHARTI HEXACOM LIMITED EQ NEW FV RS 5/-	July 25, 2025	Record Date	Equity	Dividend
1108	INE383H01017	MALU PAPER MILLS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1109	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	July 25, 2025	Record Date	Equity	EGM
1110	INE481G01011	ULTRATECH CEMENT LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1111	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	July 25, 2025	Record Date	Equity	AGM
1112	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2025	Record Date	Equity	Dividend
1113	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	July 25, 2025	Record Date	Equity	EGM
1114	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	July 25, 2025	Record Date	Equity	EGM
1115	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	July 25, 2025	Record Date	Equity	EGM
1116	INE944A01011	GUJARAT STATE FINANCIAL CORPORATION EQ	July 26, 2025	Record Date	Equity	Book Closure
1117	INE365B01017	DATAMATICS GLOBAL SERVICES LIMITED EQ	July 27, 2025	Record Date	Equity	Special Benpos
1118	INE039E01020	ERA INFRA ENGINEERING LIMITED EQ NEW RS. 2/-	July 28, 2025	Record Date	Equity	Capital Reduction
1119	INE0LLX01016	AHALIA FINFOREX LIMITED EQ	July 28, 2025	Record Date	Equity	EGM
1120	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	July 28, 2025	Record Date	Equity	Bonus Issue
1121	INE300B01022	INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/-	July 28, 2025	Record Date	Equity	Rights Issue
1122	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	July 29, 2025	Record Date	Equity	EGM
1123	INE524U01019	KARTIK INVESTMENTS TRUST LIMITED EQ	July 29, 2025	Record Date	Equity	AGM
1124	INE647A01010	SRF LIMITED EQ	July 29, 2025	Record Date	Equity	Dividend
1125	INE0SMA01017	SLONE INFOSYSTEMS LIMITED EQ	July 30, 2025	Record Date	Equity	Dividend
1126	INE482E01014	SIDH MANAGEMENT CORPORATE SERVICES LIMITED EQ	July 30, 2025	Record Date	Equity	AGM
1127	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	July 30, 2025	Record Date	Equity	AGM
1128	INE029A01011	BHARAT PETROLEUM CORPORATION LIMITED EQ	July 31, 2025	Record Date	Equity	Dividend
1129	INE071D01033	MENON BEARINGS LIMITED EQ NEWE FV RE. 1/-	July 31, 2025	Record Date	Equity	Interim Dividend
1130	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	July 31, 2025	Record Date	Equity	EGM
1131	INE101D01020	GRANULES INDIA LIMITED EQ NEW FV RE. 1/-	July 31, 2025	Record Date	Equity	Dividend
1132	INE591G01025	COFORGE LIMITED EQ NEW FV Rs.2/-	July 31, 2025	Record Date	Equity	Dividend
1133	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	July 31, 2025	Record Date	Equity	AGM
1134	INE0EF101016	GONERIL INVESTMENT & TRADING CO LTD EQ	August 01, 2025	Record Date	Equity	AGM
1135	INE149A01033	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED EQ NEW FV RE. 1/-	August 01, 2025	Record Date	Equity	Dividend
1136	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1137	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	Dividend
1138	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	August 01, 2025	Record Date	Equity	AGM
1139	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1140	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1141	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 01, 2025	Record Date	Equity	Dividend
1142	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	August 01, 2025	Record Date	Equity	EGM
1143	INE854D01024	UNITED SPIRITS LIMITED EQ NEW FV RS. 2/-	August 01, 2025	Record Date	Equity	Dividend
1144	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 01, 2025	Record Date	Equity	EGM
1145	INE00TV01023	SUDARSHAN PHARMA INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 04, 2025	Record Date	Equity	EGM
1146	INE130D01037	SHREE TULSI ONLINE.COM LIMITED EQ FV RS 10 - NEW	August 04, 2025	Record Date	Equity	AGM
1147	INE856C01047	MAVENS BIOTECH LIMITED EQ NEW RS.1/-	August 04, 2025	Record Date	Equity	AGM
1148	INE881E01017	KELTECH ENERGIES LIMITED EQ	August 04, 2025	Record Date	Equity	Dividend
1149	INE129D01039	ADINATH BIO-LABS LIMITED EQ NEW RE. 1/-	August 05, 2025	Record Date	Equity	AGM
1150	INE231C01019	SHREYANS INDUSTRIES LIMITED EQ	August 05, 2025	Record Date	Equity	AGM
1151	INE573B01016	PRIMA PLASTICS LIMITED EQ	August 05, 2025	Record Date	Equity	Dividend
1152	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 05, 2025	Record Date	Equity	EGM
1153	INE227J01012	KALPATARU LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
1154	INE246B01019	RAMCO SYSTEMS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1155	INE383A01012	INDIA CEMENTS LIMITED EQ	August 06, 2025	Record Date	Equity	AGM
1156	INE614A01028	RAMCO INDUSTRIES LIMITED EQ NEW FV RS.1/-	August 06, 2025	Record Date	Equity	Dividend
1157	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
1158	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	Dividend
1159	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	August 07, 2025	Record Date	Equity	EGM

1160	INE0TGX01019	CHEMBOND CHEMICALS LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
1161	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 07, 2025	Record Date	Equity	EGM
1162	INE149Q01021	KALYAN CAPITALS LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	AGM
1163	INE162B01018	LUMAX INDUSTRIES LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
1164	INE225D01027	SYMPHONY LIMITED EQ NEW F.V. RS. 2/-	August 07, 2025	Record Date	Equity	Interim Dividend
1165	INE404C01012	AMOL MINECHEM LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
1166	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	August 07, 2025	Record Date	Equity	EGM
1167	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 07, 2025	Record Date	Equity	Dividend
1168	INE878A01011	GE POWER INDIA LIMITED EQ	August 07, 2025	Record Date	Equity	AGM
1169	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 08, 2025	Record Date	Equity	Dividend
1170	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 08, 2025	Record Date	Equity	Dividend
1171	INE045601023	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ NEW FV Rs.5/-	August 08, 2025	Record Date	Equity	Dividend
1172	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 08, 2025	Record Date	Equity	Dividend
1173	INE631A01022	SHANTHI GEARS LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	EGM
1174	INE734E01018	MICROLAND LTD EQ	August 08, 2025	Record Date	Equity	Dividend
1175	INE818D01011	PROMACT IMPEX LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
1176	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 08, 2025	Record Date	Equity	EGM
1177	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
1178	INE244W01010	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ	August 09, 2025	Record Date	Equity	AGM
1179	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	August 11, 2025	Record Date	Equity	EGM
1180	INE0MGA01012	KARNIKA INDUSTRIES LIMITED EQ	August 11, 2025	Record Date	Equity	EGM
1181	INE244W01010	VEER GLOBAL INFRACONSTRUCTION LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
1182	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 11, 2025	Record Date	Equity	Dividend
1183	INE615I01010	GLOBUS SPIRITS LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
1184	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	August 11, 2025	Record Date	Equity	Book Closure
1185	INE791A01024	BLB LIMITED EQ F. V. RE. 1	August 11, 2025	Record Date	Equity	AGM
1186	INE992I01013	STARTECK FINANCE LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
1187	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 12, 2025	Record Date	Equity	EGM
1188	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 12, 2025	Record Date	Equity	Dividend
1189	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 12, 2025	Record Date	Equity	EGM
1190	INE0P7001013	SANCODE TECHNOLOGIES LIMITED EQ	August 12, 2025	Record Date	Equity	Book Closure
1191	INE0U1T01012	CHEYTANA EDUCATION LIMITED EQ	August 12, 2025	Record Date	Equity	EGM
1192	INE0Y4801011	EXCELLENT WIRES AND PACKAGING LIMITED EQ	August 12, 2025	Record Date	Equity	Book Closure
1193	INE257A01026	BHARAT HEAVY ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	AGM
1194	INE303E01012	SATYAM PROJECTS LIMITED EQ	August 12, 2025	Record Date	Equity	Book Closure
1195	INE481G01011	ULTRATECH CEMENT LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1196	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	EGM
1197	INE573B01016	PRIMA PLASTICS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1198	INE600K01018	GALAXY SURFACTANTS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
1199	INE644U01015	PEOPLES INVESTMENTS LIMITED EQ	August 12, 2025	Record Date	Equity	EGM
1200	INE767C01012	AXTEL INDUSTRIES LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
1201	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 12, 2025	Record Date	Equity	Dividend
1202	INE00HZ01011	BN HOLDINGS LIMITED EQ	August 13, 2025	Record Date	Equity	Book Closure
1203	INE108T01013	F MEC INTERNATIONAL FINANCIAL SERVICES LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
1204	INE112L01020	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 13, 2025	Record Date	Equity	AGM
1205	INE369I01014	IL&FS ENGINEERING AND CONSTRUCTION COMPANY LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1206	INE383H01017	MALU PAPER MILLS LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
1207	INE536R01019	PREMIUM MERCHANTS LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
1208	INE800E01017	N K TEXTILE INDUSTRIES LTD EQ	August 13, 2025	Record Date	Equity	AGM
1209	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 14, 2025	Record Date	Equity	EGM
1210	INE019B01010	TRANSICHEM LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
1211	INE020J01029	GOKUL REFOILS AND SOLVENT LIMITED EQ NEW F.V. RS.2/-	August 14, 2025	Record Date	Equity	EGM
1212	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	EGM
1213	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	EGM
1214	INE045601023	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ NEW FV Rs.5/-	August 14, 2025	Record Date	Equity	EGM
1215	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
1216	INE0BHK01012	VISAMAN GLOBAL SALES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
1217	INE0TGX01019	CHEMBOND CHEMICALS LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
1218	INE0W2G01015	SAGILITY INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
1219	INE1TG401011	NAVJEET INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	Book Closure
1220	INE404C01012	AMOL MINECHEM LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
1221	INE448G01010	NATH BIO-GENES (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	Book Closure
1222	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 14, 2025	Record Date	Equity	EGM
1223	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 14, 2025	Record Date	Equity	EGM
1224	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 14, 2025	Record Date	Equity	EGM

1225	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 14, 2025	Record Date	Equity	Dividend
1226	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
1227	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	ADS Offering
1228	INE836F01026	DISH TV INDIA LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	AGM
1229	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
1230	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
1231	INE133B01019	KESAR ENTERPRISES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
1232	INE264D01026	BLOSSOM INDUSTRIES LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
1233	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	August 15, 2025	Record Date	Equity	AGM
1234	INE019B01010	TRANSICHEM LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
1235	INE0URU01010	GLOBALE TESSILE LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
1236	INE0US801024	MAHALAXMI FABRIC MILLS LIMITED EQ NEW FV RS.10/-	August 16, 2025	Record Date	Equity	EGM
1237	INE00HZ01011	BN HOLDINGS LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
1238	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	August 18, 2025	Record Date	Equity	AGM
1239	INE0D7801012	MRP AGRO LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
1240	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	August 18, 2025	Record Date	Equity	EGM
1241	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	EGM
1242	INE615I01010	GLOBUS SPIRITS LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
1243	INE758D01027	DHENU BUILDCON INFRA LIMITED EQ NEW FV Re.1/-	August 18, 2025	Record Date	Equity	AGM
1244	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 19, 2025	Record Date	Equity	EGM
1245	INE00Y201027	FLAIR WRITING INDUSTRIES LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	AGM
1246	INE0P7001013	SANCODE TECHNOLOGIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1247	INE0U1T01012	CHETANA EDUCATION LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1248	INE0Y4801011	EXCELLENT WIRES AND PACKAGING LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1249	INE118Q01018	O P CHAINS LIMITED EQ	August 19, 2025	Record Date	Equity	Book Closure
1250	INE162B01018	LUMAX INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1251	INE273D01019	AARVEE DENIMS AND EXPORTS LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
1252	INE483B01026	INDO COUNT INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	AGM
1253	INE644U01015	PEOPLES INVESTMENTS LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1254	INE679A01013	CSB BANK LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
1255	INE767C01012	AXTEL INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
1256	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 19, 2025	Record Date	Equity	EGM
1257	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
1258	INE450E01029	THE SUKHJIT STARCH & CHEMICALS LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	AGM
1259	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	August 21, 2025	Record Date	Equity	AGM
1260	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 21, 2025	Record Date	Equity	AGM
1261	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 21, 2025	Record Date	Equity	AGM
1262	INE045601023	PARAS DEFENCE AND SPACE TECHNOLOGIES LIMITED EQ NEW FV Rs.5/-	August 21, 2025	Record Date	Equity	AGM
1263	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1264	INE0ONG01011	NTPC GREEN ENERGY LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1265	INE0W2G01015	SAGILITY INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1266	INE383H01017	MALU PAPER MILLS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1267	INE482A01020	CEAT LIMITED EQ NEW RS.10	August 21, 2025	Record Date	Equity	AGM
1268	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
1269	INE599F01020	MORGANITE CRUCIBLE (INDIA) LIMITED EQ NEW FV RS.5/-	August 21, 2025	Record Date	Equity	AGM
1270	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 21, 2025	Record Date	Equity	EGM
1271	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
1272	INE04CO01018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
1273	INE133B01019	KESAR ENTERPRISES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1274	INE207E01023	RAM RATNA WIRES LIMITED EQ NEW RS.5/-	August 22, 2025	Record Date	Equity	AGM
1275	INE255D01024	GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/-	August 22, 2025	Record Date	Equity	AGM
1276	INE264D01026	BLOSSOM INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1277	INE448G01010	NATH BIO-GENES (INDIA) LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1278	INE497D01022	DAMODAR INDUSTRIES LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	AGM
1279	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
1280	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
1281	INE734E01018	MICROLAND LTD EQ	August 22, 2025	Record Date	Equity	EGM
1282	INE738I01010	ECLERX SERVICES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
1283	INE753D01010	SHRICON INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
1284	INE888Q01016	HAS LIFESTYLE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
1285	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	EGM
1286	INE019B01010	TRANSICHEM LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
1287	INE0URU01010	GLOBALE TESSILE LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
1288	INE0US801024	MAHALAXMI FABRIC MILLS LIMITED EQ NEW FV RS.10/-	August 23, 2025	Record Date	Equity	AGM
1289	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 23, 2025	Record Date	Equity	EGM
1290	INE1TG401011	NAVJEET INDIA LIMITED EQ	August 25, 2025	Record Date	Equity	AGM

1291	INE387D01025	SHREE STEEL WIRE ROPES LIMITED NEW EQ RS. 10/-	August 25, 2025	Record Date	Equity	AGM
1292	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE 1/-	August 25, 2025	Record Date	Equity	AGM
1293	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 25, 2025	Record Date	Equity	Dividend
1294	INE912T01018	RAGHAV PRODUCTIVITY ENHANCERS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1295	IN9955V01011	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW PP Rs.2/-	August 26, 2025	Record Date	Equity	AGM
1296	INE118Q01018	O P CHAINS LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
1297	INE625G01013	WELSPUN ENTERPRISES LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
1298	INE679A01013	CSB BANK LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
1299	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M LIMITED) EQ NEW FV RS. 4/-	August 26, 2025	Record Date	Equity	AGM
1300	INE08W701012	THE ASSOCIATED JOURNALS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
1301	INE573A01042	JK TYRE & INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	AGM
1302	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
1303	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
1304	INE976A01021	WEST COAST PAPER MILLS LIMITED EQ NEW RS. 2/-	August 28, 2025	Record Date	Equity	AGM
1305	INE010Z01018	LAKSHMI PRECISION TECHNOLOGIES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
1306	INE04C001018	KUBERAN GLOBAL EDU SOLUTIONS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
1307	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1308	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
1309	INE671C01016	SUNIL HEALTHCARE LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
1310	INE734E01018	MICROLAND LTD EQ	August 29, 2025	Record Date	Equity	AGM
1311	INE920A01037	DOLPHIN OFFSHORE ENTERPRISES (INDIA) LIMITED EQ NEW FV RE 1/-	August 30, 2025	Record Date	Equity	AGM
1312	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 01, 2025	Record Date	Equity	Book Closure
1313	INE738I01010	ECLERX SERVICES LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
1314	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	September 03, 2025	Record Date	Equity	EGM
1315	INE253B01015	21st CENTURY MANAGEMENT SERVICES LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
1316	INE437D01010	MAGNA ELECTRO CASTINGS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
1317	INE591D01014	DIAMINES AND CHEMICALS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
1318	INE586E01020	THE INDIAN WOOD PRODUCTS CO LTD EQ NEW FV RS. 2/-	September 05, 2025	Record Date	Equity	Dividend
1319	INE426H01014	PRERNA INFRABUILD LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
1320	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
1321	INE854B01010	JAYASWAL NECO INDUSTRIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
1322	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	AGM
1323	INE255D01024	GULSHAN POLYOLS LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	AGM
1324	INE818D01011	PROMACT IMPEX LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
1325	INE0SCB01016	AZTEC FLUIDS & MACHINERY LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
1326	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
1327	INE566D01016	PRIMAX FISCAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
1328	INE825C01018	N G INDUSTRIES LTD EQ	September 20, 2025	Record Date	Equity	Book Closure
1329	INE671C01016	SUNIL HEALTHCARE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
1330	INE818D01011	PROMACT IMPEX LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
1331	INE038B01010	SVC INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
1332	INE888Q01016	HAS LIFESTYLE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
1333	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	July 30, 2025	Record Date	Securitized Instruments	Interest Payment
1334	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	July 30, 2025	Record Date	Securitized Instruments	Interest Payment
1335	INE016P07187	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC	July 15, 2025	Record Date	Debentures	Interest
1336	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	July 17, 2025	Record Date	Debentures	Interest
1337	INE01YL07250	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 05AG25 FVRS1LAC	July 21, 2025	Record Date	Debentures	Interest
1338	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	July 21, 2025	Record Date	Debentures	Interest
1339	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	July 22, 2025	Record Date	Debentures	Interest
1340	INE0DG907115	RUPEEK CAPITAL PRIVATE LIMITED SR XI 13.20 NCD 07AG25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest
1341	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	July 23, 2025	Record Date	Debentures	Interest
1342	INE0RU307049	AMBIUM FINSERVE LIMITED 11 NCD 07AG25 FVRS1LAC	July 23, 2025	Record Date	Debentures	Redemption
1343	INE0DG907099	RUPEEK CAPITAL PRIVATE LIMITED SR IX 14.75 NCD 31AG25 FVRS5LAC	July 24, 2025	Record Date	Debentures	Interest Payment
1344	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	July 24, 2025	Record Date	Debentures	Interest Payment & Redemption
1345	INE274R07949	CENTRUM RETAIL SERVICES LIMITED SR 04 21.14 NCD 01AG25 FVRS1LAC	July 26, 2025	Record Date	Debentures	Interest Payment
1346	INE982X07176	SATYA MICROCAPITAL LIMITED 11.70 NCD 12AG27 FVRS10LAC	July 27, 2025	Record Date	Debentures	Interest Payment
1347	INE01WI07250	INCRED CAPITAL FINANCIAL SERVICES LIMITED BR NCD 23AG27 FVRS10LAC	July 28, 2025	Record Date	Debentures	Call Option
1348	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	July 28, 2025	Record Date	Debentures	Interest Payment
1349	INE528L07073	EAAA INDIA ALTERNATIVES LIMITED 10.83 LOA 01SP26 FVRS1LAC	July 30, 2025	Record Date	Debentures	Partial Redemption

1350	INE105A08014	SUNDARAM - CLAYTON LIMITED 7.65 LOA 18AG25 FVRS500000	August 01, 2025	Record Date	Debentures	Interest Payment
1351	INE124D08019	RELIANCE GENERAL INSURANCE COMPANY LTD. SR- A 9.1 NCD 17AG26 FVRS10LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1352	INE883F07314	AADHAR HOUSING FINANCE LIMITED 8.5 NCD 17AG26 FVRS1LAC	August 01, 2025	Record Date	Debentures	Interest Payment
1353	INE0QGP07067	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T10 10.75 NCD 12AG25 FVRS1LAC	August 02, 2025	Record Date	Debentures	Interest Payment
1354	INE296A08797	BAJAJ FINANCE LIMITED SR-180 8.75 NCD 14AG26 FVRS10LAC	August 04, 2025	Record Date	Debentures	Interest Payment
1355	INE526R07017	STAR HOUSING FINANCE LIMITED 13.10 NCD 19AP27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest Payment
1356	INE0QGP07083	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T12 12 NCD 13FB26 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
1357	INE296A07HW2	BAJAJ FINANCE LIMITED SR-135 OP I 8.9 NCD 20AG25 FVRS10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
1358	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1359	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1360	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1361	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1362	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1363	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1364	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1365	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1366	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1367	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1368	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1369	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1370	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1371	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1372	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1373	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1374	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1375	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1376	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1377	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1378	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1379	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1380	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1381	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1382	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1383	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1384	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1385	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1386	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1387	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1388	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1389	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1390	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment

1391	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1392	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	August 06, 2025	Record Date	Debentures	Interest Payment
1393	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
1394	INE883F07256	AADHAR HOUSING FINANCE LIMITED BR NCD 24FB26 FVRS250000	August 07, 2025	Record Date	Debentures	Interest Payment & Redemption
1395	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
1396	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	August 08, 2025	Record Date	Debentures	Interest Payment
1397	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
1398	INE526R07025	STAR HOUSING FINANCE LIMITED 13.35 NCD 25NV27 FVRS1LAC	August 10, 2025	Record Date	Debentures	Interest Payment
1399	INE274R07A05	CENTRUM RETAIL SERVICES LIMITED SR 06 11.50 NCD 16FB28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
1400	INE296A07SC1	BAJAJ FINANCE LIMITED 7.60 NCD 25AG27 FVRS10LAC	August 11, 2025	Record Date	Debentures	Interest Payment
1401	INE296A07RJ8	BAJAJ FINANCE LIMITED 7.250 NCD 27AG30 FVRS10LAC	August 12, 2025	Record Date	Debentures	Interest Payment
1402	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
1403	INE549K07D25	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1404	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1405	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1406	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1407	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1408	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1409	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1410	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1411	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1412	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1413	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1414	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1415	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1416	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1417	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1418	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1419	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1420	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1421	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1422	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1423	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1424	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1425	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1426	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
1427	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1428	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1429	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1430	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
1431	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	August 18, 2025	Record Date	Debentures	Interest Payment

1432	INE274R07782	CENTRUM RETAIL SERVICES LIMITED SR CRSL/MLD/2021-22/06 BR LOA 25AG25 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
1433	INE040A08773	HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1434	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
1435	INE274R07964	CENTRUM RETAIL SERVICES LIMITED SR 06 21.14 NCD 29AG25 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
1436	INE296A07SD9	BAJAJ FINANCE LIMITED 7.82 SR 286 TR 7 NCD 08SP32 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1437	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1438	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1439	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1440	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1441	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	August 25, 2025	Record Date	Debentures	Interest Payment
1442	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	August 25, 2025	Record Date	Debentures	Interest Payment
1443	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1444	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1445	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1446	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1447	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1448	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1449	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1450	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1451	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1452	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1453	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1454	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1455	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1456	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1457	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1458	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1459	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1460	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1461	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	August 25, 2025	Record Date	Debentures	Interest Payment
1462	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1463	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
1464	INE296A07SO6	BAJAJ FINANCE LIMITED 7.85 LOA 11SP28 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
1465	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS1LAC	September 06, 2025	Record Date	Debentures	Interest Payment
1466	INE515Q07640	ANNAPURNA FINANCE PRIVATE LIMITED 10.95 NCD 22JL27 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
1467	INE040A08781	HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
1468	INE040A08849	HDFC BANK LIMITED SR Y001 6.43 NCD 29SP25 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment
1469	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	July 26, 2025	Record Date	Units	Special Benpos
1470	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1471	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1472	INF179K01897	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWPAY OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1473	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	July 25, 2025	Record Date	Mutual Fund Trace	Dividend

1474	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1475	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREIN	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1476	INF179K01CV4	HDFC MUTUAL FUND SHORT TERM DBT FD RG FTRNTLY IDCW, PAY OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1477	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTLY DIV REI OP	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1478	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1479	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1480	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1481	INF179K01XG1	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWREIN	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1482	INF179KA1NO1	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWREI	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1483	INF179KA1NP8	HDFC MUTUAL FUND MED TRM DBT FD DIR FRTNTLY IDCWPA	July 25, 2025	Record Date	Mutual Fund Trace	Dividend
1484	INE428V03025	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES A PREF 13DC27	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1485	INE428V03033	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES B PREF 18MY29	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1486	INE428V03041	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES C PREF 20SP36	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1487	INE428V03058	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES D PREF 26NV39	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1488	INE428V03066	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 23DC41	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1489	INE428V03074	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 20JN42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1490	INE428V03082	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES E PREF 19JN42	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1491	INE428V03090	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% SERIES F PREF 08MY44	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1492	INE428V03108	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED 0.001% PREF 26MY44	July 15, 2025	Record Date	Preferential Shares	Special Benpos
1493	INE018H03113	VIROHAN PRIVATE LIMITED 0.01% PRE-SERIES B3 PREF 15MY44	July 24, 2025	Record Date	Preferential Shares	Interest Payment
1494	INE0J7Q07215	DME DEVELOPMENT LIMITED SR II 7.82 BD 24FB33 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
1495	INE040A08419	HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR	August 23, 2025	Record Date	Bond	Interest Payment
1496	INE040A08369	HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC	September 05, 2025	Record Date	Bond	Interest Payment
1497	INE040A08401	HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC	September 11, 2025	Record Date	Bond	Interest Payment
1498	INE002A14LK7	RELIANCE INDUSTRIES LIMITED 82D CP 23SEP25	September 22, 2025	Record Date	Commercial Paper	Redemption