

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE0BS701011	PREMIER ENERGIES LIMITED EQ	August 02, 2025	Record Date	Equity	Special Benpos
2	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
3	INE0MH001029	REGAAL RESOURCES LIMITED EQ NEW FV RS 5/-	August 05, 2025	Record Date	Equity	Special Benpos
4	INE0ZDK01010	CAPITAL RECORD CENTRE PRIVATE LIMITED EQ	August 05, 2025	Record Date	Equity	Interest Payment
5	INE124N01039	SK FINANCE LIMITED EQ NEW FV RE.1/-	August 05, 2025	Record Date	Equity	Special Benpos
6	INE430R01023	AAYUSH WELLNESS LIMITED EQ NEW FV RE. 1/-	August 05, 2025	Record Date	Equity	Interim Dividend
7	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 05, 2025	Record Date	Equity	Special Benpos
8	INE692C01020	TANEJA AEROSPACE AND AVIATION LTD EQ FV RS 5/-	August 05, 2025	Record Date	Equity	Book Closure
9	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
10	INE0SQY01018	GSM FOILS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
11	INE0ZCQ01019	BLS POLYMERS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
12	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 06, 2025	Record Date	Equity	Dividend
13	INE488D01021	AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re.1/-	August 06, 2025	Record Date	Equity	Dividend
14	INE0M5301040	VARMORA GRANITO PRIVATE LIMITED EQ NEW FV RE.2/-	August 07, 2025	Record Date	Equity	Special Benpos
15	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 07, 2025	Record Date	Equity	Book Closure
16	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
17	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
18	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
19	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	August 08, 2025	Record Date	Equity	Dividend
20	INE747Q01014	HINCON HOLDINGS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
21	INE749A01030	JINDAL STEEL & POWER LIMITED EQ. NEW RS.1	August 08, 2025	Record Date	Equity	AGM
22	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	August 11, 2025	Record Date	Equity	Dividend
23	INE332H01014	INDO TECH TRANSFORMERS LIMITED EQ	August 11, 2025	Record Date	Equity	AGM
24	INE542W01025	KPI GREEN ENERGY LIMITED EQ NEW FV RS.5/-	August 11, 2025	Record Date	Equity	Dividend
25	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	August 12, 2025	Record Date	Equity	Dividend
26	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	August 12, 2025	Record Date	Equity	Dividend
27	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	Dividend
28	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 12, 2025	Record Date	Equity	Special Benpos
29	IN9898S01019	AURUM PROPTECH LIMITED EQ NEW PP Rs. 1.25/-	August 13, 2025	Record Date	Equity	EGM
30	IN9898S01027	AURUM PROPTECH LIMITED EQ PP RS 3.12/-	August 13, 2025	Record Date	Equity	EGM
31	INE225G01012	GOWRA LEASING & FINANCE LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
32	INE898S01029	AURUM PROPTECH LIMITED EQ NEW FV RS. 5/-	August 13, 2025	Record Date	Equity	EGM
33	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
34	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
35	INE199P01028	GRETEX CORPORATE SERVICES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
36	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	August 14, 2025	Record Date	Equity	Dividend
37	INE598D01027	ALGOQUANT FINTECH LIMITED EQ NEW FV RS. 2/-	August 18, 2025	Record Date	Equity	Bonus Issue
38	INE789E01012	JK PAPER LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
39	IN9047A01011	GRASIM INDUSTRIES LTD EQ PP RE 0.50	August 19, 2025	Record Date	Equity	EGM
40	IN9047A01029	GRASIM INDUSTRIES LTD EQ PP RE. 1/-	August 19, 2025	Record Date	Equity	EGM
41	INE047A01021	GRASIM INDUSTRIES LTD EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	EGM
42	INE0KQ001017	BHATIA COLOUR CHEM LIMITED EQ	August 19, 2025	Record Date	Equity	Book Closure
43	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Special Benpos
44	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	August 21, 2025	Record Date	Equity	Book Closure
45	INE585B01010	MARUTI SUZUKI INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
46	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
47	INE0NNS01018	NMDC STEEL LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
48	INE115A01026	LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/-	August 22, 2025	Record Date	Equity	Dividend
49	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
50	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
51	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	Dividend
52	INE311H01018	E-LAND APPAREL LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
53	INE314D01011	TIRUPATI STARCH & CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
54	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
55	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
56	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
57	INE548C01032	EMAMI LIMITED EQ NEW F.V. RE.1/-	August 22, 2025	Record Date	Equity	EGM
58	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	August 22, 2025	Record Date	Equity	AGM
59	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	August 22, 2025	Record Date	Equity	AGM
60	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
61	INE242B01018	NIRAV COMMERCIALS LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
62	INE322R01014	AANCHAL ISPAT LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
63	INE749A01030	JINDAL STEEL & POWER LIMITED EQ. NEW RS.1	August 25, 2025	Record Date	Equity	AGM
64	INE789E01012	JK PAPER LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
65	INE0J6L01013	NIDAN LABORATORIES AND HEALTHCARE LIMITED EQ	August 26, 2025	Record Date	Equity	Book Closure
66	INE0KQ001017	BHATIA COLOUR CHEM LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
67	INE407F01018	EASY FINCORP LIMITED EQ	August 26, 2025	Record Date	Equity	Book Closure
68	INE622W01025	ACME SOLAR HOLDINGS LIMITED EQ NEW FV RS. 2/-	August 26, 2025	Record Date	Equity	Special Benpos
69	INE0FFK01017	NETWORK PEOPLE SERVICES TECHNOLOGIES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
70	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM

71	INE158G01015	REMI EDELSTAHL TUBULARS LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
72	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 28, 2025	Record Date	Equity	EGM
73	INE311H01018	E-LAND APPAREL LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
74	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	August 29, 2025	Record Date	Equity	Book Closure
75	INE115A01026	LIC HOUSING FINANCE LTD EQ NEW F.V. RS.2/-	August 29, 2025	Record Date	Equity	AGM
76	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
77	INE690O01011	JK AGRI GENETICS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
78	INE839M01018	SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
79	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	AGM
80	INE152M01016	TRIVENI TURBINE LIMITED EQ	September 01, 2025	Record Date	Equity	Dividend
81	INE0J6L01013	NIDAN LABORATORIES AND HEALTHCARE LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
82	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
83	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
84	INE242B01018	NIRAV COMMERCIALS LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
85	INE298G01027	AJMERA REALTY & INFRA INDIA LIMITED EQ NEW	September 02, 2025	Record Date	Equity	Dividend
86	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
87	INE407F01018	EASY FINCORP LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
88	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
89	INE073I01012	ISHWARSHAKTI HOLDING & TRADERS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
90	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 04, 2025	Record Date	Equity	AGM
91	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
92	INE658T01017	WEALTH FIRST PORTFOLIO MANAGERS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
93	INE965B01022	HYBRID FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	September 05, 2025	Record Date	Equity	Book Closure
94	INE765L01017	BETEX INDIA LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
95	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
96	INE298G01027	AJMERA REALTY & INFRA INDIA LIMITED EQ NEW	September 09, 2025	Record Date	Equity	AGM
97	INE596B01017	MUKESH BABU FINANCIAL SERVICES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
98	INE319Q01012	BANSAL ROOFING PRODUCTS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
99	INE747Q01014	HINCON HOLDINGS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
100	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
101	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	September 12, 2025	Record Date	Equity	AGM
102	INE965B01022	HYBRID FINANCIAL SERVICES LIMITED EQ NEW FV RS.5/-	September 12, 2025	Record Date	Equity	AGM
103	INE765L01017	BETEX INDIA LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
104	INE0QN801017	KRYSTAL INTEGRATED SERVICES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
105	INE255X01014	MSTC LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
106	INE367A01015	MORARKA FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
107	INE501C01015	OMKAR PHARMACHEM LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
108	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
109	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
110	INE255X01014	MSTC LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
111	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
112	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	Book Closure
113	INE01YL07219	EARLYSALARY SERVICES PRIVATE LIMITED 11.73 NCD 05NV25 FVRS1LAC	July 27, 2025	Record Date	Debentures	Interest
114	INE01YL07268	EARLYSALARY SERVICES PRIVATE LIMITED 11.50 NCD 06OT25 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
115	INE448U07281	VERITAS FINANCE LIMITED SR 19B 9.65 NCD 21FB28 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
116	INE448U07299	VERITAS FINANCE LIMITED SR 19A 9.75 NCD 21FB29 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
117	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS1LAC	August 05, 2025	Record Date	Debentures	Buy-back
118	INE836B07782	SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC	August 05, 2025	Record Date	Debentures	Interest Payment
119	INE916DA7RR2	KOTAK MAHINDRA PRIME LIMITED 7.38 NCD 20AG25 FVRS10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
120	INE916DA7RS0	KOTAK MAHINDRA PRIME LIMITED 7.4750 NCD 20AG26 FVRS10LAC	August 05, 2025	Record Date	Debentures	Interest Payment
121	INE836B07881	SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
122	INE01YL07284	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
123	INE523L07710	NUVAMA WEALTH AND INVESTMENT LIMITED SR VI 9.16 LOA 15JL27 FVRS1000	August 08, 2025	Record Date	Debentures	Interest Payment
124	INE523L07744	NUVAMA WEALTH AND INVESTMENT LIMITED SR IX 9.53 LOA 15JL32 FVRS1000	August 08, 2025	Record Date	Debentures	Interest Payment
125	INE448U07257	VERITAS FINANCE LIMITED SR 17 9.80 NCD 27JU28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
126	INE836B08285	SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
127	INE584A08010	NMDC STEEL LIMITED SR I 7.30 NCD 28AG25 FVRS10LAC	August 12, 2025	Record Date	Debentures	Interest Payment & Redemption
128	INE532F07CQ2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR I 9.15 NCD 28DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
129	INE532F07CT6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR I 9.30 NCD 28DC31 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment

130	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 200T25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
131	INE532F07DB2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 200T27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
132	INE532F07DD8	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 9.65 NCD 200T32 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
133	INE532F07DH9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 20JN33 FVRA1000	August 14, 2025	Record Date	Debentures	Interest Payment
134	INE532F07DK3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 20JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
135	INE532F07DM9	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 20JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
136	INE532F07DP2	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR II 9.20 NCD 27AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
137	INE532F07DT4	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR II 9.67 NCD 27AP28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
138	INE532F07DX6	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR II 10 NCD 27AP33 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
139	INE532F07EC8	EDELWEISS FINANCIAL SERVICES LIMITED SR III TR III 9.20 NCD 21JL26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
140	INE532F07EG9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI TR III 9.67 NCD 21JL28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
141	INE532F07EI5	EDELWEISS FINANCIAL SERVICES LIMITED SR IX TR III 10 NCD 21JL33 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
142	INE532F07EL9	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10 NCD 26OT33 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
143	INE532F07EO3	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 26OT28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
144	INE532F07EQ8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 26OT26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
145	INE532F07EU0	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
146	INE532F07EY2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29JN29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
147	INE532F07FB7	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10% NCD 29JN34 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
148	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
149	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
150	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
151	INE532F07FR3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 26JL27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
152	INE532F07FU7	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 26JL29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
153	INE532F07FZ6	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 26JL34 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
154	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
155	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
156	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
157	INE532F07GQ3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
158	INE532F07GT7	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24JN35 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
159	INE532F07GX9	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24JN30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
160	INE532F07HG2	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 30AP35 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
161	INE532F07HJ6	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 30AP28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
162	INE532F07HL2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 30AP30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
163	INE532F07HQ1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.03 NCD 24JL35 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
164	INE532F07HV1	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.80 NCD 24JL30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
165	INE532F07HX7	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.35 NCD 24JL28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
166	INE0DLY07018	JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC	August 16, 2025	Record Date	Debentures	EGM
167	INE0DLY07026	JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC	August 16, 2025	Record Date	Debentures	EGM
168	INE0DLY07034	JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC	August 16, 2025	Record Date	Debentures	EGM
169	INE0DLY07042	JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC	August 16, 2025	Record Date	Debentures	EGM
170	INE539K08229	CREDILA FINANCIAL SERVICES LIMITED 8.36 NCD PERPETUAL FVRS1CR	August 16, 2025	Record Date	Debentures	Interest Payment
171	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
172	INE101Q07847	MUTHOOTTU MINI FINANCIERS LTD SR XII OPT VI 10.50 LOA 21NV25 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment

173	INE101Q07AF0	MUTHOOTTU MINI FINANCIERS LTD SR XVI OPT V 9.75 LOA 02JN26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
174	INE101Q07AL8	MUTHOOTTU MINI FINANCIERS LTD SR XVII OPT V 9.50 LOA 22MY26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
175	INE101Q07AT1	MUTHOOTTU MINI FINANCIERS LTD SR VI 10 NCD 18NV28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
176	INE101Q07AU9	MUTHOOTTU MINI FINANCIERS LTD SR II 9 NCD 18JN27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
177	INE101Q07AX3	MUTHOOTTU MINI FINANCIERS LTD SR I 8.50 NCD 12FB26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
178	INE101Q07AY1	MUTHOOTTU MINI FINANCIERS LTD SR IV 9.50 NCD 18NV27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
179	INE101Q07BB7	MUTHOOTTU MINI FINANCIERS LTD SR III 10 NCD 12MY28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
180	INE101Q07BD3	MUTHOOTTU MINI FINANCIERS LTD SR II 9.50 NCD 12MY27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
181	INE101Q07BE1	MUTHOOTTU MINI FINANCIERS LTD SR IV 10.25 NCD 12MY29 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
182	INE101Q07BG6	MUTHOOTTU MINI FINANCIERS LTD SR V 10.50 NCD 12MY30 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
183	INE101Q08118	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP VI 10.25 LOA 13MR26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
184	INE101Q08134	MUTHOOTTU MINI FINANCIERS LTD SR XIV OPVI 10.25 LOA 02JU26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
185	INE101Q08159	MUTHOOTTU MINI FINANCIERS LTD SR XV OPT VI 10 LOA 15MR27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
186	INE244L07390	SAMMAAN FINSERVE LIMITED SR VI CAT III&IV 9.61 LOA 02FB26 FVRS334	August 18, 2025	Record Date	Debentures	Interest Payment
187	INE244L07408	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.40 LOA 02FB28 FVRS600	August 18, 2025	Record Date	Debentures	Interest Payment
188	INE244L07416	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 9.85 LOA 02FB28 FVRS600	August 18, 2025	Record Date	Debentures	Interest Payment
189	INE302E07441	SAKTHI FINANCE LIMITED OPT V 9 NCD 29AP26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
190	INE302E07466	SAKTHI FINANCE LIMITED OPT VII 10 NCD 29AP27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
191	INE302E07540	SAKTHI FINANCE LIMITED OP III 9.25 NCD 08MY26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
192	INE302E07557	SAKTHI FINANCE LIMITED OP V 9.50 NCD 08MY27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
193	INE302E07565	SAKTHI FINANCE LIMITED OP VII 10.25 NCD 08MY28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
194	INE302E07607	SAKTHI FINANCE LIMITED OP I 9 NCD 27FB26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
195	INE302E07649	SAKTHI FINANCE LIMITED SR V 10.25 NCD 27FB29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
196	INE302E07656	SAKTHI FINANCE LIMITED SR III 9.25 NCD 27FB27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
197	INE302E07664	SAKTHI FINANCE LIMITED OP I 9.50 NCD 07JU27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
198	INE302E07672	SAKTHI FINANCE LIMITED OP III 10.25 NCD 07JU29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
199	INE302E07706	SAKTHI FINANCE LIMITED OP V 10.25 NCD 09JL29 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
200	INE302E07730	SAKTHI FINANCE LIMITED OP III 9.25 NCD 09JL27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
201	INE302E07748	SAKTHI FINANCE LIMITED OP I 9 NCD 09JL26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
202	INE302E07789	SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
203	INE302E07805	SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
204	INE302E07813	SAKTHI FINANCE LIMITED OP I 9 NCD 04AP27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
205	INE302E07839	SAKTHI FINANCE LIMITED OP III 9.25 NCD 04AP28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
206	INE302E07847	SAKTHI FINANCE LIMITED OP V 10.25 NCD 04AP30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
207	INE302E08084	SAKTHI FINANCE LIMITED OPT VII 10.50 NCD 29AG26 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
208	INE244L07598	SAMMAAN FINSERVE LIMITED 9.80 NCD 06SP29 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
209	INE532F07CF5	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.15 NCD 10SP26 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
210	INE532F07CG3	EDELWEISS FINANCIAL SERVICES LIMITED SR V 9.55 NCD 10SP26 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
211	INE532F07C19	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 10SP31 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
212	INE532F07CJ7	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 10SP31 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
213	INE101Q07AN4	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 10NV25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment

214	INE101Q07AO2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 31DC25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
215	INE101Q07AP9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27FB26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
216	INE101Q07AQ7	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 25AP27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
217	INE101Q07BA9	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 21MR28 FVRS10000	August 26, 2025	Record Date	Debentures	Interest Payment
218	INE101Q07BH4	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 12JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
219	INE101Q07BI2	MUTHOOTTU MINI FINANCIERS LTD 10 NCD 27JU28 FVRS10000	August 26, 2025	Record Date	Debentures	Interest Payment
220	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
221	INE101Q07AS3	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 13SP26 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
222	INE101Q07AZ8	MUTHOOTTU MINI FINANCIERS LTD 9.75 NCD 06FB27 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
223	INE244L07242	SAMMAAN FINSERVE LIMITED OPT III 9 LOA 21SP26 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
224	INE244L07150	SAMMAAN FINSERVE LIMITED SR VI CAT I & II 8.75 LOA 25SP28 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
225	INE244L07168	SAMMAAN FINSERVE LIMITED SR VI CAT III & IV 8.84 LOA 25SP28 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
226	INE244L07176	SAMMAAN FINSERVE LIMITED SR VII CAT I & II 9.1 LOA 25SP28 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
227	INE244L07184	SAMMAAN FINSERVE LIMITED SR VII CAT III & IV 9.2 LOA 25SP28 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
228	INE244L07499	SAMMAAN FINSERVE LIMITED SR V CAT III&IV 9.80 LOA 25AP26 FVRS334	September 10, 2025	Record Date	Debentures	Interest Payment
229	INE244L07523	SAMMAAN FINSERVE LIMITED SR VIII CAT III&IV 10.03 LOA 25AP28 FVRS600	September 10, 2025	Record Date	Debentures	Interest Payment
230	INE244L07564	SAMMAAN FINSERVE LIMITED SR VIII CAT I&II 9.57 LOA 25AP28 FVRS600	September 10, 2025	Record Date	Debentures	Interest Payment
231	INE101Q07771	MUTHOOTTU MINI FINANCIERS LTD SR XI-OPT VI 10.50 LOA 29SP25 FVRS1000	September 14, 2025	Record Date	Debentures	Interest Payment
232	INE831R07607	ADITYA BIRLA HOUSING FINANCE LIMITED SR D1 7.1104 NCD 30JL27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
233	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 05, 2025	Record Date	Rights Entitlement	Special Benpos
234	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 06, 2025	Record Date	Rights Entitlement	Special Benpos
235	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	August 07, 2025	Record Date	Mutual Fund Trace	Dividend
236	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	August 07, 2025	Record Date	Mutual Fund Trace	Dividend
237	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	August 07, 2025	Record Date	Mutual Fund Trace	Dividend
238	INF789F01SJ1	UTI MUTUAL FUND HYB EQ FD DIRIDCWPLIDCWREINV	August 07, 2025	Record Date	Mutual Fund Trace	Dividend
239	INE07Z523018	ORIENTAL INFRATRUST INVIT	August 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
240	INE07Z523018	ORIENTAL INFRATRUST INVIT	September 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
241	INE07Z523018	ORIENTAL INFRATRUST INVIT	October 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
242	INE07Z523018	ORIENTAL INFRATRUST INVIT	November 30, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
243	INE07Z523018	ORIENTAL INFRATRUST INVIT	December 31, 2025	Record Date	Infrastructure Investment Trust	Interim Dividend
244	INE07Z523018	ORIENTAL INFRATRUST INVIT	January 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
245	INE07Z523018	ORIENTAL INFRATRUST INVIT	February 28, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
246	INE07Z523018	ORIENTAL INFRATRUST INVIT	March 31, 2026	Record Date	Infrastructure Investment Trust	Interim Dividend
247	INE0KDG24012	VADODARA MUNICIPAL CORPORATION SR-I 7.15 BD 28MR27 FVRS10LAC	September 13, 2025	Record Date	Municipal Bonds	Interest Payment
248	INE0CCU25019	MINDSPACE BUSINESS PARKS REIT REIT	August 07, 2025	Record Date	Real Estate Investment Trusts	Dividend
249	INE090A08UI9	ICICI BANK LIMITED SR DSP22LB 7.42 BD 15SP29 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
250	INE090A08QO5	ICICI BANK LIMITED DSP10LT2 8.9 URSD 29SP25 FVRS10LAC	September 15, 2025	Record Date	Bond	Redemption
251	INE090A08UK5	ICICI BANK LIMITED SR DSP23LB 7.57 BD 03OT33 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
252	INE831R14EZ6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 02SEP25	September 01, 2025	Record Date	Commercial Paper	Redemption
253	INE831R14FA6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 18SEP25	September 17, 2025	Record Date	Commercial Paper	Redemption