

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE01R501028	VIKRAM ENGINEERING LIMITED EQ NEW FV RE.1/-	July 28, 2025	Record Date	Equity	Special Benpos
2	INE0P5301027	SILVER CONSUMER ELECTRICALS LIMITED EQ NEW FV RS.2/-	July 28, 2025	Record Date	Equity	Special Benpos
3	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	July 29, 2025	Record Date	Equity	Special Benpos
4	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
5	INE161701011	PATEL CHEM SPECIALITIES LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
6	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	August 04, 2025	Record Date	Equity	Special Benpos
7	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	August 05, 2025	Record Date	Equity	Special Benpos
8	INE0J0301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES LIMITED EQ	August 05, 2025	Record Date	Equity	Special Benpos
9	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	August 05, 2025	Record Date	Equity	Special Benpos
10	INE584F01014	MANGALAM DRUGS & ORGANICS LIMITED EQ	August 05, 2025	Record Date	Equity	E Voting
11	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	August 05, 2025	Record Date	Equity	Special Benpos
12	INE010C01025	SWISS MILITARY CONSUMER GOODS LIMITED EQ NEW FV RS. 2/-	August 06, 2025	Record Date	Equity	AGM
13	INE017A01032	THE GREAT EASTERN SHIPPING COMPANY LIMITED EQ NEW FV RS.10/-	August 06, 2025	Record Date	Equity	Dividend
14	INE032A01023	THE BOMBAY DYEING AND MANUFACTURING COMPANY LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	Dividend
15	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
16	INE0M5301040	VARMORA GRANITO PRIVATE LIMITED EQ NEW FV RE.2/-	August 06, 2025	Record Date	Equity	Special Benpos
17	INE0P5301027	SILVER CONSUMER ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 06, 2025	Record Date	Equity	Special Benpos
18	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
19	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 06, 2025	Record Date	Equity	Special Benpos
20	INE411F01010	KAMA HOLDINGS LIMITED EQ	August 06, 2025	Record Date	Equity	EGM
21	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	August 06, 2025	Record Date	Equity	Interest Payment
22	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
23	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	August 06, 2025	Record Date	Equity	Special Benpos
24	INE883F01010	AADHAR HOUSING FINANCE LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
25	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Special Benpos
26	INE01R501028	VIKRAM ENGINEERING LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Special Benpos
27	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
28	INE094I01018	KOLTE-PATIL DEVELOPERS LIMITED EQ	August 07, 2025	Record Date	Equity	Book Closure
29	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
30	INE222F01029	VTM LIMITED EQ NEW FV Re.1/-	August 07, 2025	Record Date	Equity	EGM
31	INE295D01020	NAACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Special Benpos
32	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	August 07, 2025	Record Date	Equity	EGM
33	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
34	INE819V01029	ADITYA INFOTECH LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Special Benpos
35	INE921L01032	POWERICA LIMITED EQ NEW FV RS. 5/-	August 07, 2025	Record Date	Equity	Special Benpos
36	INE01V401017	MEDLEY PHARMACEUTICALS LIMITED EQ	August 08, 2025	Record Date	Equity	Buy-back
37	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	August 08, 2025	Record Date	Equity	EGM
38	INE051G01012	DENIS CHEM LAB LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
39	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
40	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	August 08, 2025	Record Date	Equity	Dividend
41	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
42	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
43	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
44	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
45	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
46	INE404C01012	AMOL MINECHEM LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
47	INE584F01014	MANGALAM DRUGS & ORGANICS LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
48	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
49	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
50	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
51	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
52	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
53	INE150R01019	SWAGTAM TRADING AND SERVICES LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
54	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
55	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	August 14, 2025	Record Date	Equity	AGM
56	INE947J01015	DEN NETWORKS LIMITED EQ	August 15, 2025	Record Date	Equity	AGM
57	INE16G201013	NEILSOFT LIMITED EQ	August 16, 2025	Record Date	Equity	Dividend
58	INE577L01016	STEL HOLDINGS LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
59	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
60	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
61	INE267A01025	HINDUSTAN ZINC LIMITED EQ NEW F.V. RS.2/-	August 18, 2025	Record Date	Equity	EGM
62	INE642O01012	TIRUPATI FINCORP LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
63	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
64	INE827D01020	SRI CHAKRA CEMENTS LIMITED EQ NEW FV RS. 10/-	August 18, 2025	Record Date	Equity	Book Closure
65	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
66	INE404C01012	AMOL MINECHEM LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
67	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos

68	INE752E01010	POWER GRID CORPORATION OF INDIA LIMITED EQ	August 19, 2025	Record Date	Equity	Dividend
69	INE133Y01011	IFGL REFRACATORIES LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
70	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
71	INE606B01022	BLS INFOTECH LIMITED EQ NEW FV RE.1/-	August 20, 2025	Record Date	Equity	AGM
72	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
73	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
74	INE209A01019	SUNDROP BRANDS LIMITED EQ	August 21, 2025	Record Date	Equity	EGM
75	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
76	INE953L01027	JANA SMALL FINANCE BANK LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
77	INE013301010	STARLIT POWER SYSTEMS LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
78	INE02NC01014	FINO PAYMENTS BANK LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
79	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 22, 2025	Record Date	Equity	Dividend
80	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
81	INE159D01010	SISTEMA SMART TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
82	INE184S01024	ALSTONE TEXTILES (INDIA) LIMITED EQ NEW FV RE.1/-	August 22, 2025	Record Date	Equity	Book Closure
83	INE314G01014	KALYANI FORGE LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
84	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
85	INE122D01026	ADITYA SPINNERS LTD EQ NEW FV RS. 10/-	August 23, 2025	Record Date	Equity	Book Closure
86	INE414G01012	MUTHOOT FINANCE LIMITED EQ	August 23, 2025	Record Date	Equity	EGM
87	INE712A01012	WARREN TEA LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
88	INE571B01036	JAY BHARAT MARUTI LIMITED EQ NEW FV RS 2/-	August 27, 2025	Record Date	Equity	Dividend
89	INE001M01015	QUALITY FOILS (INDIA) LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
90	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	August 28, 2025	Record Date	Equity	EGM
91	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
92	INE013301010	STARLIT POWER SYSTEMS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
93	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	August 29, 2025	Record Date	Equity	Dividend
94	INE184S01024	ALSTONE TEXTILES (INDIA) LIMITED EQ NEW FV RE.1/-	August 29, 2025	Record Date	Equity	AGM
95	INE314G01014	KALYANI FORGE LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
96	INE611A01016	RSWM LIMITED EQ	August 29, 2025	Record Date	Equity	Book Closure
97	INE782D01027	ALFRED HERBERT (INDIA) LIMITED EQ NEW	August 29, 2025	Record Date	Equity	AGM
98	INE156901014	NEPTUNE PETROCHEMICALS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
99	INE414G01012	MUTHOOT FINANCE LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
100	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 01, 2025	Record Date	Equity	EGM
101	INE948Q01018	BFL ASSET FINVEST LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
102	INE001M01015	QUALITY FOILS (INDIA) LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
103	INE361D01012	UNI-ABEX ALLOY PRODUCTS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
104	INE585A01020	NAPEROL INVESTMENTS LIMITED EQ NEW FV RS.10/-	September 04, 2025	Record Date	Equity	AGM
105	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
106	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	September 05, 2025	Record Date	Equity	EGM
107	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
108	INE0FHS01024	DEEP INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 08, 2025	Record Date	Equity	AGM
109	INE858B01029	ISGEC HEAVY ENGINEERING LIMITED EQ NEW FV RS 1 /	September 08, 2025	Record Date	Equity	AGM
110	INE037A01022	UNIPHOS ENTERPRISES LIMITED EQ FV RS 2/-	September 12, 2025	Record Date	Equity	AGM
111	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
112	INE577L01016	STEL HOLDINGS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
113	INE938C01019	THE LAKSHMI MILLS COMPANY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
114	INE010C01025	SWISS MILITARY CONSUMER GOODS LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	AGM
115	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
116	INE573I01011	HIRA FERRO ALLOYS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
117	INE577L01016	STEL HOLDINGS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
118	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
119	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
120	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
121	INE051G01012	DENIS CHEM LAB LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
122	INE372D01019	GUJARAT CRAFT INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
123	INE541K01014	STAR DELTA TRANSFORMERS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
124	INE761R01013	TYPHOON FINANCIAL SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
125	INE556F16A70	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 26AUG25	August 25, 2025	Record Date	Certificate of Deposit	Interest Payment
126	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
127	INE0Z9A15010	LOANX AGRIS TRUST SERIES A1 PTC 12JUL24	August 12, 2025	Record Date	Securitized Instruments	Interest Payment
128	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
129	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
130	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	September 11, 2025	Record Date	Securitized Instruments	Interest Payment
131	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
132	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
133	INE0Z9A15010	LOANX AGRIS TRUST SERIES A1 PTC 12JUL24	September 15, 2025	Record Date	Securitized Instruments	Interest Payment
134	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment

135	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	October 10, 2025	Record Date	Securitized Instruments	Interest Payment
136	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	October 13, 2025	Record Date	Securitized Instruments	Interest Payment
137	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
138	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	November 12, 2025	Record Date	Securitized Instruments	Interest Payment
139	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment
140	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	November 13, 2025	Record Date	Securitized Instruments	Interest Payment
141	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
142	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	December 11, 2025	Record Date	Securitized Instruments	Interest Payment
143	INE0UM815012	NAMI 03 2024 SERIES A1 PTC 22MAR24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
144	INE0XDA15016	CORAL MAY 2024 SERIES A1 PTC 31MAY24	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
145	INE0Z9A15010	LOANX AGRI TRUST SERIES A1 PTC 12JUL24	December 15, 2025	Record Date	Securitized Instruments	Interest Payment
146	INE859C07154	IKF FINANCE LIMITED 9.75 LOA 11AG25 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest
147	INE04VS07339	OXYZO FINANCIAL SERVICES LIMITED 9.75 NCD 22MR27 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
148	INE090W07519	LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS777777.78	August 06, 2025	Record Date	Debentures	Interest Payment
149	INE140R08064	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 12.40 LOA 21MY28 FVRS5LAC	August 06, 2025	Record Date	Debentures	Interest Payment
150	INE572J07695	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75% NCD 21DC26 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
151	INE774D08LN1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 9 NCD 21AG25 FVRS10LAC LOA UPTO 26AG15	August 06, 2025	Record Date	Debentures	Interest Payment
152	INE814O07543	NEOGROWTH CREDIT PRIVATE LIMITED 11.70 NCD 21AG27 FVRS1LAC	August 06, 2025	Record Date	Debentures	Interest Payment
153	INE0VOV07044	DEV ACCELERATOR LIMITED 14 NCD 22NV28 FVRS 85,416.69	August 07, 2025	Record Date	Debentures	Interest Payment
154	INE192U07236	KOGTA FINANCIAL (INDIA) LIMITED BR NCD 23SP25 FVRS500000	August 07, 2025	Record Date	Debentures	Interest Payment
155	INE357L07499	NOMURA CAPITAL (INDIA) PVT. LTD. SR 04B/2024 8.45 NCD 01MR27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
156	INE357L07507	NOMURA CAPITAL (INDIA) PVT. LTD. SR 04A/2024 8.45 NCD 01SP27 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
157	INE441Q07011	SOLAPUR YEDESHI TOLLWAY LIMITED 8.65 NCD 20SP27 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
158	INE441Q07029	SOLAPUR YEDESHI TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 03OT29 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
159	INE461R07017	YEDESHI AURANGABAD TOLLWAY LIMITED 8.65 NCD 29AG27 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
160	INE461R07025	YEDESHI AURANGABAD TOLLWAY LIMITED SR 2B TR 2 8.75 NCD 08SP29 FVRS10LAC	August 07, 2025	Record Date	Debentures	Interest Payment
161	INE481G07190	ULTRATECH CEMENT LIMITED 7.53NCD21AG26 FVRS10LAC LOA UPTO22SP16	August 07, 2025	Record Date	Debentures	Interest Payment
162	INE660C07826	CENTRUM CAPITAL LIMITED SR 03 BR NCD 12AG25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
163	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	August 09, 2025	Record Date	Debentures	Interest Payment
164	INE660C07AC2	CENTRUM CAPITAL LIMITED SR 08 11.52 NCD 14AG28 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest Payment
165	INE087107251	ABANS JEWELS LIMITED SR 91 BR NCD 26AG25 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
166	INE0M8D08016	ADITYA BIRLA DIGITAL FASHION VENTURES LIMITED 8.80 NCD 26AG27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
167	INE0DZE07010	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITED SR E1 7.95 NCD 28AG26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
168	INE572J07703	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
169	INE572J07711	SPANDANA SPHOORTY FINANCIAL LIMITED 9.84 NCD 28JU26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
170	INE0JZO07024	LUCINA LAND DEVELOPMENT LIMITED 13.50 NCD 30JN29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
171	INE103C07041	SMC GLOBAL SECURITIES LIMITED SR V 9.94 LOA 07AG29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
172	INE103C07082	SMC GLOBAL SECURITIES LIMITED SR XI 10.03 LOA 24AP30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
173	INE140R08080	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.55 NCD 30SP26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
174	INE651J07630	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
175	INE651J07697	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment

176	INE528L07040	EAAA INDIA ALTERNATIVES LIMITED BR LOA 21AG25 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment & Redemption
177	INE087107087	ABANS JEWELS LIMITED SR 77 BR NCD 02SP25 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
178	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
179	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
180	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
181	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
182	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
183	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
184	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
185	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
186	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
187	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
188	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
189	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	August 18, 2025	Record Date	Debentures	Interest Payment
190	INE572J07612	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 04SP26 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
191	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
192	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
193	INE572J07729	SPANDANA SPHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
194	INE804I07E00	ECL FINANCE LIMITED SR-I5I501A 9.75 NCD 12SP25 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
195	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 04, 2025	Record Date	Rights Entitlement	Special Benpos
196	INE0JWS20017	VALIANT LABORATORIES LIMITED REs - EQ RS. 10/-	August 07, 2025	Record Date	Rights Entitlement	Rights Issue
197	INE0GGX23010	POWERGRID INFRASTRUCTURE INVESTMENT TRUST INVIT	August 08, 2025	Record Date	Infrastructure Investment Trust	Dividend
198	INE0Q7Q23015	NDR INVIT TRUST NDR INVIT TRUST	August 08, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
199	INE00GO03013	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 30NV35	August 07, 2025	Record Date	Preferential Shares	EGM
200	INE00GO03021	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PREF 24JL37	August 07, 2025	Record Date	Preferential Shares	EGM
201	INE00GO03039	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PREF 31JL37	August 07, 2025	Record Date	Preferential Shares	EGM
202	INE00GO03047	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 31DC36	August 07, 2025	Record Date	Preferential Shares	EGM
203	INE00GO03054	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PREF 30AP37	August 07, 2025	Record Date	Preferential Shares	EGM
204	INE00GO03062	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 29FB36	August 07, 2025	Record Date	Preferential Shares	EGM
205	INE00GO03070	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 PREF 30MY38	August 07, 2025	Record Date	Preferential Shares	EGM
206	INE00GO03088	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 29NV35	August 07, 2025	Record Date	Preferential Shares	EGM
207	INE00GO03096	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A1 PREF 30AP35	August 07, 2025	Record Date	Preferential Shares	EGM
208	INE00GO03104	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PREF 30NV34	August 07, 2025	Record Date	Preferential Shares	EGM
209	INE00GO03112	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PREF 30SP34	August 07, 2025	Record Date	Preferential Shares	EGM
210	INE00GO03120	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PREF 30AP34	August 07, 2025	Record Date	Preferential Shares	EGM
211	INE00GO03138	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PREF 30NV33	August 07, 2025	Record Date	Preferential Shares	EGM
212	INE00GO03146	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 2ND TR 2ND CT PREF 30AP38	August 07, 2025	Record Date	Preferential Shares	EGM
213	INE00GO03153	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 1ST TR 2ND CT PREF 31JN38	August 07, 2025	Record Date	Preferential Shares	EGM
214	INE00GO03161	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 1ST TR 1ST CT PREF 31JN38	August 07, 2025	Record Date	Preferential Shares	EGM
215	INE00GO03179	LEAP INDIA PRIVATE LIMITED 0.0001% SR C1 2ND TR 1ST CAT PREF 30AP38	August 07, 2025	Record Date	Preferential Shares	EGM
216	INE00GO03187	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A1 2ND TR PREF 31JL35	August 07, 2025	Record Date	Preferential Shares	EGM

217	INE00GO03195	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C 2ND TR PREF 30JU37	August 07, 2025	Record Date	Preferential Shares	EGM
218	INE00GO03203	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 2ND TR PREF 30JU38	August 07, 2025	Record Date	Preferential Shares	EGM
219	INE00GO03211	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 3RD TR PREF 29JU38	August 07, 2025	Record Date	Preferential Shares	EGM
220	INE00GO03229	LEAP INDIA PRIVATE LIMITED 0.0001% SR C2 TR 4 PREF 10JL39	August 07, 2025	Record Date	Preferential Shares	EGM
221	INE00GO03237	LEAP INDIA PRIVATE LIMITED 0.0001% SR C2 TR 5 PREF 14JL39	August 07, 2025	Record Date	Preferential Shares	EGM
222	INE00GO03245	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES D PREF 30SP39	August 07, 2025	Record Date	Preferential Shares	EGM
223	INE00GO03252	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES E PREF 22MY40	August 07, 2025	Record Date	Preferential Shares	EGM
224	INE00GO03260	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES F1 PREF 14DC40	August 07, 2025	Record Date	Preferential Shares	EGM
225	INE00GO03278	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES F PREF 21DC40	August 07, 2025	Record Date	Preferential Shares	EGM
226	INE00GO03328	LEAP INDIA PRIVATE LIMITED 0.001% SERIES H PREF 14SP43	August 07, 2025	Record Date	Preferential Shares	Special Benpos
227	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 17NV44	August 07, 2025	Record Date	Preferential Shares	Special Benpos
228	INE00GO03344	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 30NV44	August 07, 2025	Record Date	Preferential Shares	Special Benpos
229	INE053F07C16	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31AG25 FVRS10000	August 14, 2025	Record Date	Bond	Buy-back
230	INE906B07FD8	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR 11 7.68 BD 30AG41 FVRS10LAC	August 18, 2025	Record Date	Bond	Interest Payment
231	INE812V08052	THDC INDIA LIMITED SR XI 7.72 BD 03SP34 FVRS1LAC	August 19, 2025	Record Date	Bond	Interest Payment
232	INE896W08012	INLAND WATERWAYS AUTHORITY OF INDIA SR-I 7.9 BD 03MR27 FVRS10LAC	August 19, 2025	Record Date	Bond	Interest Payment
233	INE031A08707	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR VI 8.37 BD 25MR29 FVRS10LAC LOAUPT007MY20	September 10, 2025	Record Date	Bond	Interest Payment
234	INE896W08020	INLAND WATERWAYS AUTHORITY OF INDIA SR-II 7.47 BD 13OT27 FVRS10LAC	September 29, 2025	Record Date	Bond	Interest Payment
235	INE556F14KN7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 360D CP 21AUG25	August 20, 2025	Record Date	Commercial Paper	Interest Payment
236	INE556F14LD6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 26AUG25	August 25, 2025	Record Date	Commercial Paper	Interest Payment
237	INE556F14LE4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 04SEP25	September 03, 2025	Record Date	Commercial Paper	Interest Payment
238	INE556F14LF1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 08SEP25	September 04, 2025	Record Date	Commercial Paper	Interest Payment