

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 28, 2025	Record Date	Equity	Special Benpos
2	INE524N01014	JUPITER INFOMEDIA LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
3	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
4	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
5	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	August 07, 2025	Record Date	Equity	Special Benpos
6	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	EGM
7	INE060601031	MURAE ORGANISOR LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Bonus & Rights
8	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	August 07, 2025	Record Date	Equity	Special Benpos
9	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
10	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
11	INE0VSY01018	SRINIVASA CYSTINE PRIVATE LTD EQ	August 07, 2025	Record Date	Equity	Dividend
12	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS.2/-	August 07, 2025	Record Date	Equity	AGM
13	INE227J01012	KALPATARU LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
14	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 07, 2025	Record Date	Equity	Special Benpos
15	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 08, 2025	Record Date	Equity	EGM
16	INE060E01018	KEMP AND COMPANY LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
17	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
18	INE082W01014	WE WIN LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
19	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
20	INE152M01016	TRIVENI TURBINE LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
21	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 08, 2025	Record Date	Equity	EGM
22	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
23	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	August 08, 2025	Record Date	Equity	EGM
24	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
25	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	Dividend
26	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
27	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
28	INE829A01014	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
29	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
30	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
31	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	August 08, 2025	Record Date	Equity	EGM
32	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	August 11, 2025	Record Date	Equity	Dividend
33	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
34	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
35	INE227J01012	KALPATARU LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
36	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 11, 2025	Record Date	Equity	Special Benpos
37	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
38	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
39	INE227J01012	KALPATARU LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
40	INE248D01011	KANCO ENTERPRISES LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
41	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 12, 2025	Record Date	Equity	Special Benpos
42	INE320J01015	rites LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
43	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	August 12, 2025	Record Date	Equity	Capital Reduction
44	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	August 13, 2025	Record Date	Equity	Dividend
45	INE227J01012	KALPATARU LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
46	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 13, 2025	Record Date	Equity	Special Benpos
47	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	August 13, 2025	Record Date	Equity	Dividend
48	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
49	INE227J01012	KALPATARU LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
50	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 14, 2025	Record Date	Equity	Dividend
51	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 14, 2025	Record Date	Equity	Special Benpos
52	INE841D01013	AMAL LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
53	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
54	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
55	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
56	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
57	INE227J01012	KALPATARU LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
58	INE749B01020	ORTIN LABORATORIES LIMITED EQ NEW FV RS.10/-	August 18, 2025	Record Date	Equity	EGM
59	INE227J01012	KALPATARU LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
60	INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	August 19, 2025	Record Date	Equity	AGM
61	INE398L01017	KANCO TEA & INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
62	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	EGM
63	INE227J01012	KALPATARU LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
64	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
65	INE061D01018	P K LEASING & FINANCE LTD EQ	August 21, 2025	Record Date	Equity	Book Closure

66	INE0NNS01018	NMDC STEEL LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
67	INE0R4701017	ALPEX SOLAR LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
68	INE227J01012	KALPATARU LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
69	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 21, 2025	Record Date	Equity	AGM
70	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	August 21, 2025	Record Date	Equity	AGM
71	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
72	INE974F01025	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	AGM
73	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	AGM
74	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	AGM
75	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
76	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 22, 2025	Record Date	Equity	EGM
77	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
78	INE841D01013	AMAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
79	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Book Closure
80	INE920C01017	NTC INDUSTRIES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
81	INE227J01012	KALPATARU LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
82	INE249U01013	SUERYAA KNITWEAR LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
83	INE523I01016	PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
84	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	August 27, 2025	Record Date	Equity	EGM
85	INE086D01015	INTERNATIONAL SECURITIES LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
86	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	EGM
87	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 27, 2025	Record Date	Equity	Dividend
88	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 27, 2025	Record Date	Equity	Special Benpos
89	INE317V01016	MITSU CHEM PLAST LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
90	INE493C01015	KUSUM INDUSTRIAL GASES LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
91	INE593C01012	ASCU ARCH TIMBER PROTECTION LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
92	INE777B01013	CHECONS LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
93	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
94	INE817H01022	BURNPUR CEMENT LIMITED EQ NEW FV RS 10/-	August 29, 2025	Record Date	Equity	Book Closure
95	INE841D01013	AMAL LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
96	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	August 29, 2025	Record Date	Equity	EGM
97	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE 1/-	August 30, 2025	Record Date	Equity	AGM
98	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
99	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
100	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 02, 2025	Record Date	Equity	EGM
101	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	September 03, 2025	Record Date	Equity	AGM
102	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	EGM
103	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	AGM
104	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	September 03, 2025	Record Date	Equity	Dividend
105	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
106	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
107	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
108	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 03, 2025	Record Date	Equity	EGM
109	INE317V01016	MITSU CHEM PLAST LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
110	INE07I01011	ALNA TRADING AND EXPORTS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
111	INE082W01014	WE WIN LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
112	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
113	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 05, 2025	Record Date	Equity	EGM
114	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	September 05, 2025	Record Date	Equity	AGM
115	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
116	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
117	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
118	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
119	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 09, 2025	Record Date	Equity	AGM
120	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
121	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
122	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
123	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
124	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	September 10, 2025	Record Date	Equity	AGM
125	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
126	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 10, 2025	Record Date	Equity	AGM
127	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
128	INE671X01012	RAMPUR FERTILIZERS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
129	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	AGM
130	INE07I01011	ALNA TRADING AND EXPORTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
131	INE082W01014	WE WIN LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
132	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
133	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 12, 2025	Record Date	Equity	AGM
134	INE537U01029	SPRAYKING LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	Sub-Division
135	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	Dividend
136	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
137	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	Book Closure
138	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
139	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
140	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos

141	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
142	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	EGM
143	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
144	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 19, 2025	Record Date	Equity	AGM
145	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
146	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
147	INE712B01010	SUPERHOUSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
148	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 24, 2025	Record Date	Equity	Special Benpos
149	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 25, 2025	Record Date	Equity	AGM
150	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
151	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 01, 2025	Record Date	Equity	Special Benpos
152	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 08, 2025	Record Date	Equity	Special Benpos
153	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	August 07, 2025	Record Date	Certificate of Deposit	Buy-back
154	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	August 07, 2025	Record Date	Securitized Instruments	Pay-out
155	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
156	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
157	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
158	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	August 20, 2025	Record Date	Securitized Instruments	Pay-out
159	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	August 25, 2025	Record Date	Securitized Instruments	Interest Payment
160	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
161	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
162	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
163	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	January 01, 1900	Record Date	Securitized Instruments	Pay-out
164	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
165	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
166	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
167	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
168	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
169	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
170	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
171	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	September 25, 2025	Record Date	Securitized Instruments	Interest Payment
172	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
173	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
174	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
175	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	October 17, 2025	Record Date	Securitized Instruments	Interest Payment
176	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
177	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
178	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
179	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
180	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
181	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
182	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 25, 2025	Record Date	Securitized Instruments	Interest Payment
183	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
184	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
185	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
186	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment

187	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	December 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
188	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
189	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest
190	INE090W07642	LENDINGKART FINANCE LIMITED 11 NCD 08AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest
191	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
192	INE01CY074X8	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
193	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
194	INE01CY075A3	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
195	INE604O07175	DMI FINANCE PRIVATE LIMITED 9.75 LOA 22AG25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
196	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
197	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
198	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS355681	August 11, 2025	Record Date	Debentures	Interest Payment
199	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634	August 11, 2025	Record Date	Debentures	Interest Payment
200	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
201	INE055A08052	ADITYA BIRLA REAL ESTATE LIMITED 8.35 NCD 30AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
202	INE055A08060	ADITYA BIRLA REAL ESTATE LIMITED 8.55 NCD 30AG29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
203	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 15 NCD 31MY26 FVRS5LAC	August 14, 2025	Record Date	Debentures	Interest Payment
204	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 05JL26 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
205	INE12VA07264	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09MR26 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest Payment
206	INE242A08536	INDIAN OIL CORPORATION LIMITED SR XXIV 7.14 NCD 06SP27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
207	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
208	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
209	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
210	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
211	INE549K07C13	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
212	INE549K07CK9	MUTHOOT FINCORP LIMITED SR VII TR I NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
213	INE549K07CO1	MUTHOOT FINCORP LIMITED SR IV TR I 9 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
214	INE148I07HX6	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
215	INE148I08298	SAMMAAN CAPITAL LIMITED OPT II 8.35 NCD 08SP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
216	INE498L07178	L&T FINANCE LIMITED SR G 7.1242 NCD 25SP28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
217	INE027E07BV8	L&T FINANCE LIMITED SR M 6.45 NCD 26SP25 FVRS10LAC	September 11, 2025	Record Date	Debentures	Interest Payment
218	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
219	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
220	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
221	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
222	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 12, 2025	Record Date	Rights Entitlement	Special Benpos
223	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
224	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	August 11, 2025	Record Date	Infrastructure Investment Trust	Dividend
225	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
226	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
227	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
228	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	September 09, 2025	Record Date	Bond	Interest Payment

229	INE235P07498	L&T FINANCE LIMITED SR-J 8.43 BD 28SP26 FVRS25LAC	September 12, 2025	Record Date	Bond	Interest Payment
230	INE235P07506	L&T FINANCE LIMITED SR-K OP 1 8.43 BD 01OT26 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
231	INE235P07514	L&T FINANCE LIMITED SR-K OP 2 8.43 BD 03OT31 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
232	INE235P07548	L&T FINANCE LIMITED SR-M OPT 2 8.3 BD 13OT26 FVRS25LAC	September 26, 2025	Record Date	Bond	Interest Payment
233	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 28, 2025	Record Date	Equity	Special Benpos
234	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 29, 2025	Record Date	Equity	Special Benpos
235	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 02, 2025	Record Date	Equity	Special Benpos
236	INE524N01014	JUPITER INFOMEDIA LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
237	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
238	INE0OJ401014	BIZOTIC COMMERCIAL LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
239	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
240	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	August 07, 2025	Record Date	Equity	Special Benpos
241	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	EGM
242	INE060601031	MURAE ORGANISOR LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Bonus & Rights
243	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	August 07, 2025	Record Date	Equity	Special Benpos
244	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
245	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
246	INE0VSY01018	SRINIVASA CYSTINE PRIVATE LTD EQ	August 07, 2025	Record Date	Equity	Dividend
247	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS.2/-	August 07, 2025	Record Date	Equity	AGM
248	INE227J01012	KALPATARU LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
249	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 07, 2025	Record Date	Equity	Special Benpos
250	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 08, 2025	Record Date	Equity	EGM
251	INE060E01018	KEMP AND COMPANY LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
252	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
253	INE082W01014	WE WIN LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
254	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
255	INE152M01016	TRIVENI TURBINE LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
256	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 08, 2025	Record Date	Equity	EGM
257	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
258	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	August 08, 2025	Record Date	Equity	EGM
259	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
260	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	Dividend
261	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
262	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
263	INE829A01014	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
264	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
265	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
266	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	August 08, 2025	Record Date	Equity	EGM
267	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	August 09, 2025	Record Date	Equity	AGM
268	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	August 11, 2025	Record Date	Equity	Special Benpos
269	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
270	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
271	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	August 11, 2025	Record Date	Equity	Dividend
272	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	August 11, 2025	Record Date	Equity	Interim Dividend
273	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
274	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
275	INE227J01012	KALPATARU LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
276	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 11, 2025	Record Date	Equity	Special Benpos
277	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 11, 2025	Record Date	Equity	Special Benpos
278	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
279	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	August 11, 2025	Record Date	Equity	Open Offer
280	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
281	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
282	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
283	INE227J01012	KALPATARU LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
284	INE248D01011	KANCO ENTERPRISES LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
285	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 12, 2025	Record Date	Equity	Special Benpos
286	INE320J01015	RITES LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
287	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 12, 2025	Record Date	Equity	Special Benpos
288	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	August 12, 2025	Record Date	Equity	EGM
289	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	August 12, 2025	Record Date	Equity	Capital Reduction
290	INE02CJ01012	SIGGIL INDIA LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
291	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	August 13, 2025	Record Date	Equity	Interim Dividend
292	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
293	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	August 13, 2025	Record Date	Equity	Dividend
294	INE227J01012	KALPATARU LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos

295	INE301001023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 13, 2025	Record Date	Equity	Special Benpos
296	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Special Benpos
297	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	August 13, 2025	Record Date	Equity	EGM
298	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	August 13, 2025	Record Date	Equity	Dividend
299	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
300	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
301	INE227J01012	KALPATARU LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
302	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 14, 2025	Record Date	Equity	Dividend
303	INE301001023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 14, 2025	Record Date	Equity	Special Benpos
304	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
305	INE841D01013	AMAL LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
306	INE848E01016	NHPC LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
307	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
308	INE07I701011	ALNA TRADING AND EXPORTS LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
309	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	August 15, 2025	Record Date	Equity	EGM
310	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	August 16, 2025	Record Date	Equity	EGM
311	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
312	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	August 16, 2025	Record Date	Equity	Dividend
313	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
314	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
315	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
316	INE227J01012	KALPATARU LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
317	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	Special Benpos
318	INE453P01029	RATNABALI INVESTMENT PRIVATE LIMITED EQ NEW FV RS.1000/-	August 18, 2025	Record Date	Equity	AGM
319	INE749B01020	ORTIN LABORATORIES LIMITED EQ NEW FV RS.10/-	August 18, 2025	Record Date	Equity	EGM
320	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
321	INE227J01012	KALPATARU LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
322	INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	August 19, 2025	Record Date	Equity	AGM
323	INE398L01017	KANCO TEA & INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
324	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	EGM
325	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
326	INE227J01012	KALPATARU LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
327	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
328	INE061D01018	P K LEASING & FINANCE LTD EQ	August 21, 2025	Record Date	Equity	Book Closure
329	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
330	INE0NNS01018	NMDC STEEL LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
331	INE0R4701017	ALPEX SOLAR LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
332	INE224D01012	SUNIL AGRO FOODS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
333	INE227J01012	KALPATARU LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
334	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 21, 2025	Record Date	Equity	AGM
335	INE457D01018	STANPACKS (INDIA) LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
336	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	August 21, 2025	Record Date	Equity	AGM
337	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
338	INE974F01025	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	AGM
339	INE0HK601015	VISWAAT CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
340	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	AGM
341	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	AGM
342	INE376C01020	SPENTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	AGM
343	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
344	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 22, 2025	Record Date	Equity	EGM
345	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
346	INE841D01013	AMAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
347	INE0AH901011	CHATHA FOODS LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
348	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	August 23, 2025	Record Date	Equity	Book Closure
349	INE0L4V01013	VILIN BIO MED LIMITED EQ	August 23, 2025	Record Date	Equity	Book Closure
350	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
351	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Book Closure
352	INE838S01017	ACCUVANT ADVISORY SERVICES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
353	INE920C01017	NTC INDUSTRIES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
354	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
355	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 25, 2025	Record Date	Equity	EGM
356	INE227J01012	KALPATARU LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
357	INE249U01013	SUERYAA KNITWEAR LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
358	INE403L01015	SIDH AUTOMOBILES LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
359	INE523I01016	PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
360	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 26, 2025	Record Date	Equity	Bonus Issue
361	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
362	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	August 26, 2025	Record Date	Equity	Book Closure
363	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	August 27, 2025	Record Date	Equity	EGM
364	INE086D01015	INTERNATIONAL SECURITIES LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
365	INE0CG601016	MAX INDIA LIMITED EQ	August 27, 2025	Record Date	Equity	AGM

366	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	EGM
367	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 27, 2025	Record Date	Equity	Dividend
368	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 27, 2025	Record Date	Equity	Special Benpos
369	INE01T001014	ESSEN SPECIALITY FILMS LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
370	INE317V01016	MITSU CHEM PLAST LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
371	INE493C01015	KUSUM INDUSTRIAL GASES LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
372	INE593C01012	ASCU ARCH TIMBER PROTECTION LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
373	INE777B01013	CHECONS LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
374	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
375	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
376	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
377	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
378	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 29, 2025	Record Date	Equity	AGM
379	INE817H01022	BURNPUR CEMENT LIMITED EQ NEW FV RS 10/-	August 29, 2025	Record Date	Equity	Book Closure
380	INE841D01013	AMAL LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
381	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	August 29, 2025	Record Date	Equity	AGM
382	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	August 29, 2025	Record Date	Equity	EGM
383	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	August 30, 2025	Record Date	Equity	AGM
384	INE0GYI01028	HELMANT SURGICAL INDUSTRIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
385	INE0L4V01013	VILIN BIO MED LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
386	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 30, 2025	Record Date	Equity	AGM
387	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	August 30, 2025	Record Date	Equity	Dividend
388	INE879A01019	SHREE RAMA MULTI-TECH LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
389	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 01, 2025	Record Date	Equity	AGM
390	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
391	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
392	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
393	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 02, 2025	Record Date	Equity	EGM
394	INE621B01021	PRITHVI EXCHANGE (INDIA) LIMITED EQ NEW RS.10/-	September 02, 2025	Record Date	Equity	Dividend
395	INE731B01010	H.S. INDIA LIMITED EQ	September 02, 2025	Record Date	Equity	Book Closure
396	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 02, 2025	Record Date	Equity	Dividend
397	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	September 03, 2025	Record Date	Equity	AGM
398	INE160F01013	P H CAPITAL LIMITED EQ	September 03, 2025	Record Date	Equity	Book Closure
399	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	EGM
400	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	AGM
401	INE380G01015	WELCAST STEELS LIMITED EQ	September 03, 2025	Record Date	Equity	Book Closure
402	INE439A01020	ASAH I INDIA GLASS LIMITED EQ FV RE 1/-	September 03, 2025	Record Date	Equity	Dividend
403	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
404	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
405	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
406	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 03, 2025	Record Date	Equity	EGM
407	INE110E01011	TRIBOLOGY INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
408	INE160F01013	P H CAPITAL LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
409	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	September 04, 2025	Record Date	Equity	EGM
410	INE317V01016	MITSU CHEM PLAST LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
411	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
412	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
413	INE806C01018	TIL LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
414	INE020D01022	BAID FINSERV LIMITED EQ NEW FV RS.2/-	September 05, 2025	Record Date	Equity	Dividend
415	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
416	INE082W01014	WE WIN LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
417	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
418	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
419	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	September 05, 2025	Record Date	Equity	Dividend
420	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 05, 2025	Record Date	Equity	EGM
421	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 05, 2025	Record Date	Equity	Dividend
422	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
423	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	September 05, 2025	Record Date	Equity	AGM
424	INE0RQZ01017	ESCONTEC TECHNOLOGIES LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
425	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
426	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
427	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
428	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
429	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 09, 2025	Record Date	Equity	AGM
430	INE731B01010	H.S. INDIA LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
431	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 09, 2025	Record Date	Equity	AGM
432	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
433	INE0FK501019	INDOBELL INSULATIONS LTD EQ	September 10, 2025	Record Date	Equity	Dividend
434	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
435	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
436	INE380G01015	WELCAST STEELS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
437	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
438	INE439A01020	ASAH I INDIA GLASS LIMITED EQ FV RE 1/-	September 10, 2025	Record Date	Equity	AGM
439	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
440	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 10, 2025	Record Date	Equity	AGM

441	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
442	INE160F01013	P H CAPITAL LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
443	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	September 11, 2025	Record Date	Equity	AGM
444	INE671X01012	RAMPUR FERTILIZERS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
445	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
446	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	AGM
447	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
448	INE082W01014	WE WIN LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
449	INE0LBO01016	ADITYA MILLS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
450	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
451	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	AGM
452	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 12, 2025	Record Date	Equity	AGM
453	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
454	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 12, 2025	Record Date	Equity	Dividend
455	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	Dividend
456	INE537U01029	SPRAYKING LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	Sub-Division
457	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	Dividend
458	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
459	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	Book Closure
460	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
461	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	September 13, 2025	Record Date	Equity	EGM
462	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
463	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
464	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
465	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
466	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
467	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
468	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	EGM
469	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
470	INE289D01015	JAY USHIN LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
471	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	September 19, 2025	Record Date	Equity	Dividend
472	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 19, 2025	Record Date	Equity	AGM
473	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 19, 2025	Record Date	Equity	AGM
474	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
475	INE453B01029	COMPUCOM SOFTWARE LIMITED EQ NEW RS. 2/-	September 20, 2025	Record Date	Equity	Dividend
476	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
477	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
478	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
479	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
480	INE712B01010	SUPERHOUSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
481	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
482	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 24, 2025	Record Date	Equity	Special Benpos
483	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 25, 2025	Record Date	Equity	AGM
484	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	September 26, 2025	Record Date	Equity	AGM
485	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
486	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
487	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 01, 2025	Record Date	Equity	Special Benpos
488	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 08, 2025	Record Date	Equity	Special Benpos
489	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	August 07, 2025	Record Date	Certificate of Deposit	Buy-back
490	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	August 07, 2025	Record Date	Securitized Instruments	Pay-out
491	INE1Z2115013	RECEIVABLE SECURITISATION TRUST 9 SERIES A1 PTC 15MAY25	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
492	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
493	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
494	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
495	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
496	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
497	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
498	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
499	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
500	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
501	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment

502	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	August 20, 2025	Record Date	Securitized Instruments	Pay-out
503	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
504	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
505	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	August 25, 2025	Record Date	Securitized Instruments	Interest Payment
506	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
507	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
508	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
509	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
510	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
511	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	January 01, 1900	Record Date	Securitized Instruments	Pay-out
512	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
513	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
514	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
515	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
516	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
517	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
518	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
519	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
520	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
521	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
522	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
523	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
524	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
525	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
526	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
527	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
528	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	September 25, 2025	Record Date	Securitized Instruments	Interest Payment
529	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
530	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
531	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
532	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
533	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	October 14, 2025	Record Date	Securitized Instruments	Interest Payment
534	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
535	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
536	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
537	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
538	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
539	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
540	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
541	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
542	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	October 17, 2025	Record Date	Securitized Instruments	Interest Payment

543	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	October 23, 2025	Record Date	Securitized Instruments	Interest Payment
544	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
545	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
546	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
547	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
548	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
549	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
550	INE1OOU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
551	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
552	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
553	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
554	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
555	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
556	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
557	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
558	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
559	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
560	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
561	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
562	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 25, 2025	Record Date	Securitized Instruments	Interest Payment
563	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
564	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
565	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
566	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
567	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
568	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
569	INE1OOU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
570	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
571	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
572	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
573	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
574	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
575	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
576	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	December 23, 2025	Record Date	Securitized Instruments	Interest Payment
577	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	December 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
578	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	December 24, 2025	Record Date	Securitized Instruments	Interest Payment
579	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
580	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
581	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
582	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest
583	INE090W07642	LENDINGKART FINANCE LIMITED 11 NCD 08AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest

584	INE03W107280	ARKA FINCAP LIMITED SR XV 9.40 NCD 19FB27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest
585	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
586	INE01CY074X8	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
587	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
588	INE01CY075A3	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
589	INE604O07175	DMI FINANCE PRIVATE LIMITED 9.75 LOA 22AG25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
590	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
591	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
592	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS355681	August 11, 2025	Record Date	Debentures	Interest Payment
593	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634	August 11, 2025	Record Date	Debentures	Interest Payment
594	INE361P07013	RENEW WIND ENERGY (JAMB) PVT. LTD. 10.18 NCD 22AG25 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
595	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
596	INE931S08023	ADANI ENERGY SOLUTIONS LIMITED 8.70 NCD 28AG34 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
597	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
598	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
599	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
600	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
601	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
602	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
603	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
604	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
605	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
606	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
607	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
608	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
609	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
610	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
611	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
612	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
613	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
614	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
615	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
616	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
617	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
618	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
619	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
620	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
621	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
622	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
623	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
624	INE055A08052	ADITYA BIRLA REAL ESTATE LIMITED 8.35 NCD 30AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
625	INE055A08060	ADITYA BIRLA REAL ESTATE LIMITED 8.55 NCD 30AG29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
626	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 15 NCD 31MY26 FVRS5LAC	August 14, 2025	Record Date	Debentures	Interest Payment
627	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 05JL26 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
628	INE745K07018	BONANZA PORTFOLIO LIMITED SR B 10.75 NCD 29NV31 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
629	INE745K07026	BONANZA PORTFOLIO LIMITED SR A 10.25 NCD 29NV29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment

630	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment
631	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment
632	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
633	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
634	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
635	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
636	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
637	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
638	INE01ZK07K00	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
639	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
640	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
641	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
642	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
643	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
644	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
645	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
646	INE836K07049	EDEL FINANCE COMPANY LIMITED SR C6G310A 10 NCD 28JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
647	INE836K07072	EDEL FINANCE COMPANY LIMITED SR C6G309A NCD 27JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
648	INE12VA07264	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09MR26 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest Payment
649	INE242A08536	INDIAN OIL CORPORATION LIMITED SR XXIV 7.14 NCD 06SP27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
650	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
651	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
652	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
653	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
654	INE549K07CI3	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
655	INE549K07CK9	MUTHOOT FINCORP LIMITED SR VII TR I NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
656	INE549K07CO1	MUTHOOT FINCORP LIMITED SR IV TR I 9 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
657	INE148I07HX6	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
658	INE148I08298	SAMMAAN CAPITAL LIMITED OPT II 8.35 NCD 08SP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
659	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
660	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR C 7.15 NCD 25SP34 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
661	INE498L07178	L&T FINANCE LIMITED SR G 7.1242 NCD 25SP28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
662	INE027E07BV8	L&T FINANCE LIMITED SR M 6.45 NCD 26SP25 FVRS10LAC	September 11, 2025	Record Date	Debentures	Interest Payment
663	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
664	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
665	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
666	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
667	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 12, 2025	Record Date	Rights Entitlement	Special Benpos
668	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
669	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	August 11, 2025	Record Date	Infrastructure Investment Trust	Dividend
670	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
671	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	August 18, 2025	Record Date	Preferential Shares	AGM

672	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
673	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
674	INE476A08175	CANARA BANK SR I 7.48 LOA 26AG32 FVRS1CR	August 11, 2025	Record Date	Bond	Interest Payment
675	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
676	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
677	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
678	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
679	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
680	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
681	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
682	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS500000	August 14, 2025	Record Date	Bond	Interest Payment
683	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
684	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
685	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
686	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
687	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
688	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
689	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
690	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	August 14, 2025	Record Date	Bond	Interest Payment
691	INE476A08241	CANARA BANK SR I PP 8.27 BD FVRS1CR	August 14, 2025	Record Date	Bond	Interest Payment
692	INE476A08084	CANARA BANK I 8.30 BD PERPETUAL FVRS10LAC LOAUPTO14SP20	August 26, 2025	Record Date	Bond	Interest Payment
693	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	September 09, 2025	Record Date	Bond	Interest Payment
694	INE235P07498	L&T FINANCE LIMITED SR-J 8.43 BD 28SP26 FVRS25LAC	September 12, 2025	Record Date	Bond	Interest Payment
695	INE235P07506	L&T FINANCE LIMITED SR-K OP 1 8.43 BD 01OT26 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
696	INE235P07514	L&T FINANCE LIMITED SR-K OP 2 8.43 BD 03OT31 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
697	INE235P07548	L&T FINANCE LIMITED SR-M OPT 2 8.3 BD 13OT26 FVRS25LAC	September 26, 2025	Record Date	Bond	Interest Payment
698	INE477A14DU7	CAN FIN HOMES LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Redemption
699	INE572E14JU4	PNB HOUSING FINANCE LIMITED 91D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Redemption
700	INE572E14JV2	PNB HOUSING FINANCE LIMITED 91D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption
701	INE572E14JW0	PNB HOUSING FINANCE LIMITED 91D CP 21AUG25	August 20, 2025	Record Date	Commercial Paper	Redemption