

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	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 29, 2025	Record Date	Equity	Special Benpos
3	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 02, 2025	Record Date	Equity	Special Benpos
4	INE524N01014	JUPITER INFOMEDIA LIMITED EQ	August 04, 2025	Record Date	Equity	Special Benpos
5	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
6	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
7	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 06, 2025	Record Date	Equity	Special Benpos
8	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	August 07, 2025	Record Date	Equity	Special Benpos
9	INE050A01025	THE BOMBAY BURMAH TRADING CORPORATION LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	EGM
10	INE060601031	MURAE ORGANISOR LIMITED EQ NEW FV RE.1/-	August 07, 2025	Record Date	Equity	Bonus & Rights
11	INE06WU01026	LAXMI INDIA FINANCE LIMITED EQ NEW FV RS.5/-	August 07, 2025	Record Date	Equity	Special Benpos
12	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
13	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
14	INE0VSY01018	SRINIVASA CYSTINE PRIVATE LTD EQ	August 07, 2025	Record Date	Equity	Dividend
15	INE178C01020	SMARTLINK HOLDINGS LIMITED EQ FV RS.2/-	August 07, 2025	Record Date	Equity	AGM
16	INE227J01012	KALPATARU LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
17	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 07, 2025	Record Date	Equity	Special Benpos
18	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 08, 2025	Record Date	Equity	EGM
19	INE060E01018	KEMP AND COMPANY LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
20	INE066O01014	WONDERLA HOLIDAYS LIMITED EQ	August 08, 2025	Record Date	Equity	Dividend
21	INE082W01014	WE WIN LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
22	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
23	INE152M01016	TRIVENI TURBINE LIMITED EQ	August 08, 2025	Record Date	Equity	AGM
24	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	August 08, 2025	Record Date	Equity	EGM
25	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
26	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	August 08, 2025	Record Date	Equity	EGM
27	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 08, 2025	Record Date	Equity	EGM
28	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	August 08, 2025	Record Date	Equity	Dividend
29	INE385W01011	DISHMAN CARBOGEN AMCIS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
30	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
31	INE829A01014	BIOFIL CHEMICALS AND PHARMACEUTICALS LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
32	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
33	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 08, 2025	Record Date	Equity	EGM
34	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	August 08, 2025	Record Date	Equity	EGM
35	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	August 09, 2025	Record Date	Equity	AGM
36	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	August 11, 2025	Record Date	Equity	Special Benpos
37	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
38	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
39	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	August 11, 2025	Record Date	Equity	Dividend
40	INE123C01018	TAINWALA CHEMICALS & PLASTICS (I) LIMITED EQ	August 11, 2025	Record Date	Equity	Interim Dividend
41	INE133A01011	AKZO NOBEL INDIA LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
42	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
43	INE227J01012	KALPATARU LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
44	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 11, 2025	Record Date	Equity	Special Benpos
45	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 11, 2025	Record Date	Equity	Special Benpos
46	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 11, 2025	Record Date	Equity	Dividend
47	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	August 11, 2025	Record Date	Equity	Open Offer
48	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
49	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
50	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
51	INE227J01012	KALPATARU LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
52	INE248D01011	KANCO ENTERPRISES LIMITED EQ	August 12, 2025	Record Date	Equity	AGM
53	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 12, 2025	Record Date	Equity	Special Benpos
54	INE320J01015	RITES LIMITED EQ	August 12, 2025	Record Date	Equity	Dividend
55	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 12, 2025	Record Date	Equity	Special Benpos
56	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	August 12, 2025	Record Date	Equity	EGM
57	INE936K01016	HEALTHCAPS INDIA LIMITED EQ	August 12, 2025	Record Date	Equity	Capital Reduction
58	INE02CJ01012	SICGIL INDIA LIMITED EQ	August 13, 2025	Record Date	Equity	Dividend
59	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	August 13, 2025	Record Date	Equity	Interim Dividend
60	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
61	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED EQ NEW FV RS. 5/-	August 13, 2025	Record Date	Equity	Dividend
62	INE227J01012	KALPATARU LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
63	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 13, 2025	Record Date	Equity	Special Benpos
64	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Special Benpos
65	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	August 13, 2025	Record Date	Equity	EGM

66	INE855B01025	RAIN INDUSTRIES LIMITED EQ NEW RS.2/-	August 13, 2025	Record Date	Equity	Dividend
67	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
68	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
69	INE227J01012	KALPATARU LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
70	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 14, 2025	Record Date	Equity	Dividend
71	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 14, 2025	Record Date	Equity	Special Benpos
72	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
73	INE841D01013	AMAL LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
74	INE848E01016	NHPC LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
75	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
76	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
77	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	August 15, 2025	Record Date	Equity	EGM
78	INE064C01022	TRIDENT LIMITED EQ NEW FV RE. 1/-	August 16, 2025	Record Date	Equity	EGM
79	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
80	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	August 16, 2025	Record Date	Equity	Dividend
81	INE01H901014	RATNABALI EQUITY PRIVATE LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
82	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
83	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
84	INE227J01012	KALPATARU LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
85	INE423A01024	ADANI ENTERPRISES LIMITED EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	Special Benpos
86	INE453P01029	RATNABALI INVESTMENT PRIVATE LIMITED EQ NEW FV RS.1000/-	August 18, 2025	Record Date	Equity	AGM
87	INE749B01020	ORTIN LABORATORIES LIMITED EQ NEW FV RS.10/-	August 18, 2025	Record Date	Equity	EGM
88	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
89	INE227J01012	KALPATARU LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
90	INE247C01023	VIRTUAL GLOBAL EDUCATION LIMITED EQ NEW FV Re. 1/-	August 19, 2025	Record Date	Equity	AGM
91	INE398L01017	KANCO TEA & INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
92	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	EGM
93	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
94	INE227J01012	KALPATARU LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
95	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
96	INE061D01018	P K LEASING & FINANCE LTD EQ	August 21, 2025	Record Date	Equity	Book Closure
97	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
98	INE0NNS01018	NMDC STEEL LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
99	INE0R4701017	ALPEX SOLAR LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
100	INE224D01012	SUNIL AGRO FOODS LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
101	INE227J01012	KALPATARU LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
102	INE263A01024	BHARAT ELECTRONICS LIMITED EQ NEW FV Re 1/-	August 21, 2025	Record Date	Equity	AGM
103	INE457D01018	STANPACKS (INDIA) LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
104	INE584A01023	NMDC LIMITED EQ NEW RS.1/-	August 21, 2025	Record Date	Equity	AGM
105	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
106	INE974F01025	SUNSHINE CAPITAL LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	AGM
107	INE0HK601015	VISWAAT CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
108	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	AGM
109	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	AGM
110	INE376C01020	SPENTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	AGM
111	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 22, 2025	Record Date	Equity	Book Closure
112	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	August 22, 2025	Record Date	Equity	EGM
113	INE808A01018	VALSON INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
114	INE841D01013	AMAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
115	INE0AH901011	CHATHA FOODS LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
116	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	August 23, 2025	Record Date	Equity	Book Closure
117	INE0L4V01013	VILIN BIO MED LIMITED EQ	August 23, 2025	Record Date	Equity	Book Closure
118	INE201F01015	SHRI NIWAS LEASING AND FINANCE LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
119	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Book Closure
120	INE838S01017	ACCUVANT ADVISORY SERVICES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
121	INE920C01017	NTC INDUSTRIES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
122	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
123	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 25, 2025	Record Date	Equity	EGM
124	INE227J01012	KALPATARU LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
125	INE249U01013	SUERYAA KNITWEAR LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
126	INE403L01015	SIDH AUTOMOBILES LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
127	INE523I01016	PRAKASH WOOLLEN & SYNTHETIC MILLS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
128	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	August 26, 2025	Record Date	Equity	Bonus Issue
129	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
130	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	August 26, 2025	Record Date	Equity	Book Closure
131	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	August 27, 2025	Record Date	Equity	EGM
132	INE086D01015	INTERNATIONAL SECURITIES LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
133	INE0CG601016	MAX INDIA LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
134	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	EGM
135	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	August 27, 2025	Record Date	Equity	Dividend
136	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	August 27, 2025	Record Date	Equity	Special Benpos
137	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos

138	INE317V01016	MITSU CHEM PLAST LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
139	INE493C01015	KUSUM INDUSTRIAL GASES LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
140	INE593C01012	ASCU ARCH TIMBER PROTECTION LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
141	INE777B01013	CHECONS LIMITED EQ	August 28, 2025	Record Date	Equity	Book Closure
142	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
143	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
144	INE531R01010	MEGATHERM INDUCTION LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
145	INE549B01016	HB LEASING AND FINANCE COMPANY LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
146	INE640B01021	HB ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 10/- AFTER CAPITAL REDUCTION	August 29, 2025	Record Date	Equity	AGM
147	INE817H01022	BURNPUR CEMENT LIMITED EQ NEW FV RS 10/-	August 29, 2025	Record Date	Equity	Book Closure
148	INE841D01013	AMAL LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
149	INE877V01027	SURAKSHA DIAGNOSTIC LIMITED EQ NEW FV RS.2/-	August 29, 2025	Record Date	Equity	AGM
150	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	August 29, 2025	Record Date	Equity	EGM
151	INE083A01026	MOREPEN LABORATORIES LIMITED EQ F.V.RS.2	August 30, 2025	Record Date	Equity	AGM
152	INE0GYI01028	HEMANT SURGICAL INDUSTRIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
153	INE0L4V01013	VILIN BIO MED LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
154	INE341O01029	SITAL LEASING AND FINANCE LIMITED EQ NEW FV RE. 1/-	August 30, 2025	Record Date	Equity	AGM
155	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	August 30, 2025	Record Date	Equity	Dividend
156	INE879A01019	SHREE RAMA MULTI-TECH LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
157	INE113B01029	OMEGA INTERACTIVE TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 01, 2025	Record Date	Equity	AGM
158	INE117H01019	SIR SHADI LAL ENTERPRISES LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
159	INE336X01012	TOTAL TRANSPORT SYSTEMS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
160	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
161	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 02, 2025	Record Date	Equity	EGM
162	INE621B01021	PRITHVI EXCHANGE (INDIA) LIMITED EQ NEW RS.10/-	September 02, 2025	Record Date	Equity	Dividend
163	INE731B01010	H.S. INDIA LIMITED EQ	September 02, 2025	Record Date	Equity	Book Closure
164	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 02, 2025	Record Date	Equity	Dividend
165	INE037B01020	SHARDUL SECURITIES LIMITED EQ NEW FV RE.2/-	September 03, 2025	Record Date	Equity	AGM
166	INE160F01013	P H CAPITAL LIMITED EQ	September 03, 2025	Record Date	Equity	Book Closure
167	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	EGM
168	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	AGM
169	INE380G01015	WELCAST STEELS LIMITED EQ	September 03, 2025	Record Date	Equity	Book Closure
170	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	September 03, 2025	Record Date	Equity	Dividend
171	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
172	INE920D01015	BALMER LAWRIE-VAN LEER LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
173	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
174	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 03, 2025	Record Date	Equity	EGM
175	INE110E01011	TRIBOLOGY INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
176	INE160F01013	P H CAPITAL LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
177	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	September 04, 2025	Record Date	Equity	EGM
178	INE317V01016	MITSU CHEM PLAST LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
179	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
180	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
181	INE806C01018	TIL LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
182	INE020D01022	BAID INSERV LIMITED EQ NEW FV RS.2/-	September 05, 2025	Record Date	Equity	Dividend
183	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
184	INE082W01014	WE WIN LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
185	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
186	INE207D01017	FAZE THREE AUTOFAB LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
187	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	September 05, 2025	Record Date	Equity	Dividend
188	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 05, 2025	Record Date	Equity	EGM
189	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 05, 2025	Record Date	Equity	Dividend
190	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
191	INE963C01033	FAZE THREE LIMITED EQ NEW RS. 10/-	September 05, 2025	Record Date	Equity	AGM
192	INE0RQZ01017	ESCONET TECHNOLOGIES LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
193	INE681F01018	HARYANA LEATHER CHEMICALS LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
194	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
195	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
196	INE060E01018	KEMP AND COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
197	INE0J1F01024	RASHI PERIPHERALS LIMITED EQ NEW FV RS.5/-	September 09, 2025	Record Date	Equity	AGM
198	INE731B01010	H.S. INDIA LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
199	INE855R01021	RADIANT CASH MANAGEMENT SERVICES LIMITED EQ NEW FV RS .1/-	September 09, 2025	Record Date	Equity	AGM
200	INE915E01013	GRATEX INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
201	INE0FK501019	INDOBELL INSULATIONS LTD EQ	September 10, 2025	Record Date	Equity	Dividend
202	INE236A01020	HCL INFOSYSTEMS LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
203	INE274F01020	WESTLIFE FOODWORLD LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	AGM
204	INE380G01015	WELCAST STEELS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
205	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
206	INE439A01020	ASAHI INDIA GLASS LIMITED EQ FV RE 1/-	September 10, 2025	Record Date	Equity	AGM
207	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
208	INE979A01025	SAREGAMA INDIA LIMITED EQ NEW FV RE .1/-	September 10, 2025	Record Date	Equity	AGM
209	INE00FK01019	CRAYONS ADVERTISING LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
210	INE160F01013	P H CAPITAL LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
211	INE306A01021	BAJAJ HINDUSTHAN SUGAR LIMITED EQ FV RE. 1/-	September 11, 2025	Record Date	Equity	AGM
212	INE671X01012	RAMPUR FERTILIZERS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM

213	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
214	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	AGM
215	INE071701011	ALNA TRADING AND EXPORTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
216	INE082W01014	WE WIN LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
217	INE0LBO01016	ADITYA MILLS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
218	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
219	INE274M01026	COMFORT FINCAP LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	AGM
220	INE289C01025	TIMES GUARANTY LIMITED EQ NEW	September 12, 2025	Record Date	Equity	AGM
221	INE443A01030	ASI INDUSTRIES LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
222	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 12, 2025	Record Date	Equity	Dividend
223	INE475E01026	CAPLIN POINT LABORATORIES LIMITED EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	Dividend
224	INE537U01029	SPRAYKING LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	Sub-Division
225	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	Dividend
226	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
227	INE818B01023	PASUPATI ACRYLON LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	Book Closure
228	INE911T01010	KRANTI INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
229	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	September 13, 2025	Record Date	Equity	EGM
230	INE886A01014	INDUSTRIAL INVESTMENT TRUST LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
231	INE00ST01011	B.R.GOYAL INFRASTRUCTURE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
232	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
233	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
234	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
235	INE412D01013	APOLLO FINVEST (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
236	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	EGM
237	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
238	INE289D01015	JAY USHIN LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
239	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	September 19, 2025	Record Date	Equity	Dividend
240	INE473E01021	BASANT AGRO TECH (INDIA) LIMITED EQ NEW RE.1/-	September 19, 2025	Record Date	Equity	AGM
241	INE688D01026	RESPONSIVE INDUSTRIES LIMITED EQ NEW F.V. RE.1/-	September 19, 2025	Record Date	Equity	AGM
242	INE177H01039	GODAWARI POWER AND ISPAT LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
243	INE453B01029	COMPUCOM SOFTWARE LIMITED EQ NEW RS. 2/-	September 20, 2025	Record Date	Equity	Dividend
244	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
245	INE808A01018	VALSON INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
246	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
247	INE472D01017	BLUE CHIP TEX INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
248	INE712B01010	SUPERHOUSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
249	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
250	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	September 24, 2025	Record Date	Equity	Special Benpos
251	INE704H01022	CINELINE INDIA LIMITED EQ NEW FV RS.5/-	September 25, 2025	Record Date	Equity	AGM
252	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	September 26, 2025	Record Date	Equity	AGM
253	INE520Y01019	ICE MAKE REFRIGERATION LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
254	INE263W01010	MAHESHWARI LOGISTICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
255	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 01, 2025	Record Date	Equity	Special Benpos
256	INE931S01010	ADANI ENERGY SOLUTIONS LIMITED EQ	October 08, 2025	Record Date	Equity	Special Benpos
257	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	August 07, 2025	Record Date	Certificate of Deposit	Buy-back
258	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	August 07, 2025	Record Date	Securitized Instruments	Pay-out
259	INE1Z2115013	RECEIVABLE SECURITISATION TRUST 9 SERIES A1 PTC 15MAY25	August 11, 2025	Record Date	Securitized Instruments	Interest Payment
260	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
261	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
262	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
263	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
264	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
265	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
266	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
267	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
268	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
269	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	August 14, 2025	Record Date	Securitized Instruments	Interest Payment
270	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	August 20, 2025	Record Date	Securitized Instruments	Pay-out
271	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment

272	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
273	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	August 25, 2025	Record Date	Securitized Instruments	Interest Payment
274	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
275	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
276	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
277	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
278	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	September 03, 2025	Record Date	Securitized Instruments	Pay-out
279	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	January 01, 1900	Record Date	Securitized Instruments	Pay-out
280	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
281	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	September 08, 2025	Record Date	Securitized Instruments	Pay-out
282	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
283	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	September 09, 2025	Record Date	Securitized Instruments	Pay-out
284	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	September 12, 2025	Record Date	Securitized Instruments	Interest Payment
285	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
286	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
287	INE1OOU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
288	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
289	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
290	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
291	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	September 16, 2025	Record Date	Securitized Instruments	Interest Payment
292	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
293	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	September 17, 2025	Record Date	Securitized Instruments	Interest Payment
294	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
295	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
296	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	September 25, 2025	Record Date	Securitized Instruments	Interest Payment
297	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
298	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
299	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
300	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
301	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	October 14, 2025	Record Date	Securitized Instruments	Interest Payment
302	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
303	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
304	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
305	INE1OOU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
306	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
307	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
308	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
309	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	October 16, 2025	Record Date	Securitized Instruments	Interest Payment
310	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	October 17, 2025	Record Date	Securitized Instruments	Interest Payment
311	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	October 23, 2025	Record Date	Securitized Instruments	Interest Payment
312	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment

313	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
314	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
315	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
316	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
317	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
318	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
319	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
320	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
321	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
322	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
323	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	November 14, 2025	Record Date	Securitized Instruments	Interest Payment
324	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
325	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
326	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	November 17, 2025	Record Date	Securitized Instruments	Interest Payment
327	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
328	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
329	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	November 24, 2025	Record Date	Securitized Instruments	Interest Payment
330	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	November 25, 2025	Record Date	Securitized Instruments	Interest Payment
331	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
332	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
333	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
334	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	December 12, 2025	Record Date	Securitized Instruments	Interest Payment
335	INE1LAZ15012	INVOICEX 7 TRUST SERIES A1 PTC 31JAN25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
336	INE1MX315019	GRIPX BIRCH FEB 2025 TRUST SERIES A1 PTC 14FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
337	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
338	INE1UUH15019	LOANX SILVERBELL MAR 2025 SERIES A1 PTC 29MAR25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
339	INE1V2415016	LOANX SALVIA MAR 2025 SERIES A1 PTC 28MAR25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
340	INE1V2E15010	LOANX VIBURNUM MAR 2025 SERIES A1 PTC 29MAR5	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
341	INE27QM15013	LOANX KNOTWEED JUN 2025 SERIES A1 PTC 27JUN25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
342	INE10HV15019	LOANX MAPLE 07 2024 SERIES A1 PTC 29JUL24	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
343	INE1KIH15015	LOANX IRONWOOD JAN25 SERIES A1 PTC 29JAN25	December 17, 2025	Record Date	Securitized Instruments	Interest Payment
344	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	December 23, 2025	Record Date	Securitized Instruments	Interest Payment
345	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	December 24, 2025	Record Date	Securitized Instruments	Interest Payment & Redemption
346	INE1KZW15018	GRIPX CORAL JAN 2025 TRUST SERIES A1 PTC 30JAN25	December 24, 2025	Record Date	Securitized Instruments	Interest Payment
347	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
348	INE1YNF15010	GRIPX SAGE MAY 2025 SERIES A1 PTC 09MAY25	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
349	INE21TG15012	LOANX SABAL MAY 2025 SERIES A1 PTC 04JUN25	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
350	INE296G07283	MUTHOOT CAPITAL SERVICES LIMITED 10.35 NCD 03AP27 FVRS1LAC	July 23, 2025	Record Date	Debentures	Interest
351	INE090W07642	LENDINGKART FINANCE LIMITED 11 NCD 08AG25 FVRS1LAC	July 24, 2025	Record Date	Debentures	Interest
352	INE03W107280	ARKA FINCAP LIMITED SR XV 9.40 NCD 19FB27 FVRS1LAC	August 04, 2025	Record Date	Debentures	Interest
353	INE01CY074P4	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment

354	INE01CY074X8	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
355	INE01CY074Y6	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
356	INE01CY075A3	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 10AG25 FVRS1000	August 07, 2025	Record Date	Debentures	Interest Payment
357	INE604O07175	DMI FINANCE PRIVATE LIMITED 9.75 LOA 22AG25 FVRS1LAC	August 07, 2025	Record Date	Debentures	Interest Payment
358	INE003L07069	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
359	INE003L07077	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 02MR30 FVRS350954	August 11, 2025	Record Date	Debentures	Interest Payment
360	INE003L07184	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR NCD 30JL26 FVRS355681	August 11, 2025	Record Date	Debentures	Interest Payment
361	INE003L07200	EMBASSY PROPERTY DEVELOPMENTS PRIVATE LIMITED BR LOA 07DC28 FVRS852634	August 11, 2025	Record Date	Debentures	Interest Payment
362	INE361P07013	RENEW WIND ENERGY (JAMB) PVT. LTD. 10.18 NCD 22AG25 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
363	INE551W08013	UJJIVAN SMALL FINANCE BANK LIMITED SR 1 TR 1 11.95 LOA 26AP28 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
364	INE931S08023	ADANI ENERGY SOLUTIONS LIMITED 8.70 NCD 28AG34 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest Payment
365	INE0BNQ07121	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27DC26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
366	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
367	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
368	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
369	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
370	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
371	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
372	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
373	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
374	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
375	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
376	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
377	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
378	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
379	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
380	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
381	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
382	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
383	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
384	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
385	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
386	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
387	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
388	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
389	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
390	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
391	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
392	INE055A08052	ADITYA BIRLA REAL ESTATE LIMITED 8.35 NCD 30AG27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
393	INE055A08060	ADITYA BIRLA REAL ESTATE LIMITED 8.55 NCD 30AG29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
394	INE12VA07348	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED TR 1 15 NCD 31MY26 FVRS5LAC	August 14, 2025	Record Date	Debentures	Interest Payment
395	INE12VA07389	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 12 NCD 05JL26 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
396	INE745K07018	BONANZA PORTFOLIO LIMITED SR B 10.75 NCD 29NV31 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
397	INE745K07026	BONANZA PORTFOLIO LIMITED SR A 10.25 NCD 29NV29 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
398	INE01ZK07FS1	HEDGE FINANCE LTD SR IV TR 8 10.50 LOA 02AG27 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment
399	INE01ZK07GO8	HEDGE FINANCE LTD SR V TR 8 10.50 LOA 27OT27 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment

400	INE01ZK07HK4	HEDGE FINANCE LTD SR VI 10.5 NCD 01MR28 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
401	INE01ZK07IH8	HEDGE FINANCE LTD SR VII TR 9 10.5 NCD 28JU28 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
402	INE01ZK07JB9	HEDGE FINANCE LTD SR VIII TR 9 10.25 NCD 18MR26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
403	INE01ZK07JC7	HEDGE FINANCE LTD SR VIII TR 9 10.50 NCD 18JU27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
404	INE01ZK07KC5	HEDGE FINANCE LTD SR IX TR 9 10.50 NCD 05OT27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
405	INE01ZK07KD3	HEDGE FINANCE LTD SR IX TR 9 10.25 NCD 05JL26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
406	INE01ZK07KO0	HEDGE FINANCE LTD SR XII 10.50 NCD 11AP30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
407	INE01ZK07KP7	HEDGE FINANCE LTD SR XII 10.25 NCD 11FB27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
408	INE01ZK07KQ5	HEDGE FINANCE LTD SR XIV TR 11 10.25 NCD 26DC30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
409	INE01ZK07KR3	HEDGE FINANCE LTD SR XIV TR 11 10 NCD 26FB29 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
410	INE01ZK08596	HEDGE FINANCE LTD SR XI TR 9 11 NCD 23MY29 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
411	INE01ZK08604	HEDGE FINANCE LTD SR XI TR 9 10.50 NCD 23MY26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
412	INE01ZK08612	HEDGE FINANCE LTD SR XIII TR 9 11 NCD 24JN30 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
413	INE01ZK08620	HEDGE FINANCE LTD SR XIII TR 9 10.30 NCD 24NV26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
414	INE836K07049	EDEL FINANCE COMPANY LIMITED SR C6G310A 10 NCD 28JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
415	INE836K07072	EDEL FINANCE COMPANY LIMITED SR C6G309A NCD 27JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Redemption
416	INE12VA07264	BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVATE LIMITED 10 NCD 09MR26 FVRS10LAC	August 20, 2025	Record Date	Debentures	Interest Payment
417	INE242A08536	INDIAN OIL CORPORATION LIMITED SR XXIV 7.14 NCD 06SP27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
418	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
419	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
420	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
421	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	August 29, 2025	Record Date	Debentures	Interest Payment
422	INE549K07C13	MUTHOOT FINCORP LIMITED SR I TR I 8.65 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
423	INE549K07CK9	MUTHOOT FINCORP LIMITED SR VII TR I NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
424	INE549K07CO1	MUTHOOT FINCORP LIMITED SR IV TR I 9 NCD 20SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment & Redemption
425	INE148I07HX6	SAMMAAN CAPITAL LIMITED 8.03 LOA 08SP27 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
426	INE148I08298	SAMMAAN CAPITAL LIMITED OPT II 8.35 NCD 08SP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
427	INE636F08066	NORTH EASTERN ELECTRIC POWER CORPORATION LIMITED SR XXIII 7.14 LOA 22MR30 FVRS10LAC	September 08, 2025	Record Date	Debentures	Interest Payment
428	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR C 7.15 NCD 25SP34 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
429	INE498L07178	L&T FINANCE LIMITED SR G 7.1242 NCD 25SP28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
430	INE027E07BV8	L&T FINANCE LIMITED SR M 6.45 NCD 26SP25 FVRS10LAC	September 11, 2025	Record Date	Debentures	Interest Payment
431	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
432	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 07, 2025	Record Date	Rights Entitlement	Special Benpos
433	INE572J20011	SPANDANA SPHOORTY FINANCIAL LIMITED REs - EQ PP RE. 5/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
434	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 11, 2025	Record Date	Rights Entitlement	Special Benpos
435	INE643A20019	JTEKT INDIA LIMITED REs - EQ RS. 1/-	August 12, 2025	Record Date	Rights Entitlement	Special Benpos
436	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	July 31, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
437	INE0Z8Z23013	CAPITAL INFRA TRUST NATIONAL INFRASTRUCTURE TRUST INVIT	August 11, 2025	Record Date	Infrastructure Investment Trust	Dividend
438	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Special Benpos
439	INE453P04015	RATNABALI INVESTMENT PRIVATE LIMITED 1% PREF 23NV32	August 18, 2025	Record Date	Preferential Shares	AGM
440	INE153A08139	MAHANAGAR TELEPHONE NIGAM LIMITED SR VII D 7.8 LOA 24FB33 FVRS10LAC	August 11, 2025	Record Date	Bond	Interest Payment
441	INE153A08162	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII B 7.61 BD 24AG33 FVRS1LAC	August 11, 2025	Record Date	Bond	Interest Payment
442	INE476A08175	CANARA BANK SR I 7.48 LOA 26AG32 FVRS1CR	August 11, 2025	Record Date	Bond	Interest Payment

443	INE0M2307040	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 29MY26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
444	INE0M2307057	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY27 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
445	INE0M2307065	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
446	INE0M2307073	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY29 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
447	INE0M2307081	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY30 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
448	INE0M2307099	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 30MY31 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
449	INE0M2307107	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR-I 9.62 BD 31MY32 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
450	INE0M2307131	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II C 9.62 BD 28NV25 FVRS500000	August 14, 2025	Record Date	Bond	Interest Payment
451	INE0M2307149	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II D 9.62 BD 30NV26 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
452	INE0M2307156	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II E 9.62 BD 30NV27 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
453	INE0M2307164	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II F 9.62 BD 30NV28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
454	INE0M2307172	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II H 9.62 BD 29NV30 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
455	INE0M2307180	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II G 9.62 BD 30NV29 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
456	INE0M2307198	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II I 9.62 BD 28NV31 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
457	INE0M2307206	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR II J 9.62 BD 29NV32 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
458	INE0M2307214	ANDHRA PRADESH STATE BEVERAGES CORPORATION LIMITED SR III 2022-23 8.50 BD 28FB33 FVRS1LAC	August 14, 2025	Record Date	Bond	Interest Payment
459	INE476A08241	CANARA BANK SR I PP 8.27 BD FVRS1CR	August 14, 2025	Record Date	Bond	Interest Payment
460	INE476A08084	CANARA BANK I 8.30 BD PERPETUAL FVRS10LAC LOAUP014SP20	August 26, 2025	Record Date	Bond	Interest Payment
461	INE235P07951	L&T FINANCE LIMITED SR A 8.42 BD 24SP29 FVRS10LAC	September 09, 2025	Record Date	Bond	Interest Payment
462	INE235P07498	L&T FINANCE LIMITED SR-J 8.43 BD 28SP26 FVRS25LAC	September 12, 2025	Record Date	Bond	Interest Payment
463	INE235P07506	L&T FINANCE LIMITED SR-K OP 1 8.43 BD 01OT26 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
464	INE235P07514	L&T FINANCE LIMITED SR-K OP 2 8.43 BD 03OT31 FVRS25LAC	September 18, 2025	Record Date	Bond	Interest Payment
465	INE235P07548	L&T FINANCE LIMITED SR-M OPT 2 8.3 BD 13OT26 FVRS25LAC	September 26, 2025	Record Date	Bond	Interest Payment
466	INE477A14DU7	CAN FIN HOMES LIMITED 90D CP 14AUG25	August 13, 2025	Record Date	Commercial Paper	Redemption
467	INE572E14JU4	PNB HOUSING FINANCE LIMITED 91D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Redemption
468	INE572E14JV2	PNB HOUSING FINANCE LIMITED 91D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption
469	INE572E14JW0	PNB HOUSING FINANCE LIMITED 91D CP 21AUG25	August 20, 2025	Record Date	Commercial Paper	Redemption
470	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LIMITED EQ NEW FV RE. 1/-	August 04, 2025	Record Date	Equity	Special Benpos
471	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
472	INE390G01014	GPT INFRAPROJECTS LIMITED EQ	August 11, 2025	Record Date	Equity	Interim Dividend
473	INE01A201016	JM FINANCIAL HOME LOANS LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
474	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	August 12, 2025	Record Date	Equity	Special Benpos
475	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	August 12, 2025	Record Date	Equity	Interest Payment
476	INE0RB01010	SENORES PHARMACEUTICALS LIMITED EQ	August 12, 2025	Record Date	Equity	EGM
477	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	August 12, 2025	Record Date	Equity	Special Benpos
478	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	August 12, 2025	Record Date	Equity	Special Benpos
479	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	August 12, 2025	Record Date	Equity	Special Benpos
480	INE814H01011	ADANI POWER LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
481	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED EQ	August 13, 2025	Record Date	Equity	Interest Payment
482	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	August 13, 2025	Record Date	Equity	Interest Payment
483	INE0PKD01011	MANGAL ELECTRICAL INDUSTRIES LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos

484	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Dividend
485	INE18ED01025	RSB RETAIL INDIA LIMITED EQ NEW FV Rs.2/-	August 13, 2025	Record Date	Equity	Special Benpos
486	INE616Z01012	YASHO INDUSTRIES LIMITED EQ	August 13, 2025	Record Date	Equity	AGM
487	INE761H01022	PAGE INDUSTRIES LIMITED EQ NEW FV RS.10/-	August 13, 2025	Record Date	Equity	Dividend
488	INE031A01017	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
489	INE111F01016	PAUSHAK LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
490	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	August 14, 2025	Record Date	Equity	EGM
491	INE377D01018	ARUNIS ABODE LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
492	INE426A01027	ALEMBIC LIMITED EQ NEW FV RS.2/-	August 14, 2025	Record Date	Equity	EGM
493	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
494	INE842C01021	MINDA CORPORATION LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
495	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	AGM
496	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	August 15, 2025	Record Date	Equity	EGM
497	INE280F01019	JAINEX AAMCOL LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
498	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
499	INE917M01012	DILIP BUILDCON LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
500	INE662A01027	SUPER SPINNING MILLS LIMITED EQ NEW FV RE.1/-	August 16, 2025	Record Date	Equity	EGM
501	INE579N01018	SAMSRITA LABS LIMITED EQ	August 18, 2025	Record Date	Equity	AGM
502	INE052E01015	GAYATRI BIOORGANICS LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
503	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	August 19, 2025	Record Date	Equity	AGM
504	INE757D01011	TEESTA AGRO INDUSTRIES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
505	INE757D01011	TEESTA AGRO INDUSTRIES LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
506	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE.1/-	August 22, 2025	Record Date	Equity	AGM
507	INE232E01013	VELJAN DENISON LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
508	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS.100/-	August 22, 2025	Record Date	Equity	EGM
509	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
510	INE199D01016	MARTIN BURN LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
511	INE926B01016	PACHELI INDUSTRIAL FINANCE LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
512	INE964R01013	REGENCY FINCORP LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
513	INE0SA001017	RNFI SERVICES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
514	INE699D01015	JUMBO BAG LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
515	INE921B01025	DB (INTERNATIONAL) STOCK BROKERS LIMITED EQ NEW F.V. RS.2/-	August 28, 2025	Record Date	Equity	AGM
516	INE047F01012	VOGUE TEXTILES LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
517	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
518	INE452Z01012	SHREESHAY ENGINEERS LIMITED EQ	August 29, 2025	Record Date	Equity	Book Closure
519	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
520	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
521	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	August 29, 2025	Record Date	Equity	EGM
522	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	August 29, 2025	Record Date	Equity	EGM
523	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
524	INE709B01016	SKP SECURITIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
525	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	August 30, 2025	Record Date	Equity	EGM
526	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 01, 2025	Record Date	Equity	EGM
527	INE08NZ01012	NAMO EWASTE MANAGEMENT LIMITED EQ	September 02, 2025	Record Date	Equity	Interest Payment
528	INE277F01015	USS GLOBAL LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
529	INE298E01022	RESTILE CERAMICS LIMITED EQ NEW	September 02, 2025	Record Date	Equity	EGM
530	INE616Z01012	YASHO INDUSTRIES LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
531	INE368D01025	CHANDRA PRABHU INTERNATIONAL LIMITED. EQ NEW FV RS.2/-	September 03, 2025	Record Date	Equity	AGM
532	INE637C01025	POKARNA LIMITED EQ NEW FV RS 2/-	September 03, 2025	Record Date	Equity	Dividend
533	INE662A01027	SUPER SPINNING MILLS LIMITED EQ NEW FV RE.1/-	September 03, 2025	Record Date	Equity	EGM
534	INE822G01016	ELECTROTHERM (INDIA) LIMITED EQ	September 03, 2025	Record Date	Equity	EGM
535	INE082A01010	KOPRAN LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
536	INE0RXS01018	SHREENATH PAPER PRODUCTS LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
537	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	September 04, 2025	Record Date	Equity	Dividend
538	INE568F01017	SNL BEARINGS LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
539	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
540	INE0W0H01017	SOLARIUM GREEN ENERGY LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
541	INE452Z01012	SHREESHAY ENGINEERS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
542	INE510H01015	ROYAL INDIA CORPORATION LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
543	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
544	INE688J01023	EXCEL REALTY N INFRA LIMITED EQ NEW FV RE.1/-	September 05, 2025	Record Date	Equity	EGM
545	INE831A01028	MIRC ELECTRONICS LIMITED EQ FV RE.1/-	September 06, 2025	Record Date	Equity	AGM
546	INE192B01031	WELSPUN LIVING LIMITED EQ NEW FV RE. 1/-	September 08, 2025	Record Date	Equity	AGM
547	INE598C01011	HISAR METAL INDUSTRIES LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
548	INE714D01020	CONART ENGINEERS LIMITED EQ NEW FV RS.5/-	September 08, 2025	Record Date	Equity	EGM
549	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	September 09, 2025	Record Date	Equity	EGM
550	INE616Z01012	YASHO INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
551	INE917M01012	DILIP BUILDCON LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend

552	INE280F01019	JAINEX AAMCOL LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
553	INE318K01025	SHREE PRECOATED STEELS LIMITED EQ NEW FV RS. 10/-	September 10, 2025	Record Date	Equity	EGM
554	INE662A01027	SUPER SPINNING MILLS LIMITED EQ NEW FV RE. 1/-	September 10, 2025	Record Date	Equity	AGM
555	INE822G01016	ELECTROTHERM (INDIA) LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
556	INE859A01011	PNB GILTS LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
557	INE0CG401037	MUKKA PROTEINS LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	EGM
558	INE0RXS01018	SHREENATH PAPER PRODUCTS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
559	INE180A01020	MAX FINANCIAL SERVICES LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	AGM
560	INE349A01021	NRB BEARINGS LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	AGM
561	INE568F01017	SNL BEARINGS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
562	INE688J01023	EXCEL REALTY N INFRA LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	AGM
563	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS.100/-	September 11, 2025	Record Date	Equity	Dividend
564	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
565	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 12, 2025	Record Date	Equity	EGM
566	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	September 12, 2025	Record Date	Equity	Dividend
567	INE597I01028	SHARDA MOTOR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	AGM
568	INE722J01012	RAVIKUMAR DISTILLERIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
569	INE714D01020	CONART ENGINEERS LIMITED EQ NEW FV RS.5/-	September 15, 2025	Record Date	Equity	AGM
570	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
571	INE0MJQ01020	PRITIKA ENGINEERING COMPONENTS LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	AGM
572	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
573	INE917M01012	DILIP BUILDCON LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
574	INE280F01019	JAINEX AAMCOL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
575	INE318K01025	SHREE PRECOATED STEELS LIMITED EQ NEW FV RS. 10/-	September 17, 2025	Record Date	Equity	AGM
576	INE718M01022	LAKSHMI ENGINEERING AND WAREHOUSING LIMITED EQ NEW FV RS.100/-	September 18, 2025	Record Date	Equity	AGM
577	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	September 19, 2025	Record Date	Equity	AGM
578	INE263B01022	JAYSYNTH ORGOCHEM LIMITED EQ NEW RS. 1/-	September 19, 2025	Record Date	Equity	AGM
579	INE626X01016	STOCK HOLDING CORPORATION OF INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
580	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 19, 2025	Record Date	Equity	EGM
581	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	Dividend
582	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
583	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	EGM
584	INE047F01012	VOGUE TEXTILES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
585	INE732S01012	SAKAR HEALTHCARE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
586	INE634B01016	EMMESSAR BIOTECH AND NUTRITION LTD EQ	September 26, 2025	Record Date	Equity	AGM
587	INE953O01021	SANSERA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 26, 2025	Record Date	Equity	AGM
588	INE618D01015	SUDAL INDUSTRIES LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
589	INE842D01029	BHARAT AGRI FERT & REALTY LIMITED EQ NEW FV RE 1/-	September 29, 2025	Record Date	Equity	AGM
590	INE238AD6AS9	AXIS BANK LIMITED CD 14AUG25	August 13, 2025	Record Date	Certificate of Deposit	Redemption
591	INE238AD6884	AXIS BANK LIMITED CD 22AUG25	August 21, 2025	Record Date	Certificate of Deposit	Redemption
592	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	August 22, 2025	Record Date	Securitized Instruments	Interest Payment
593	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
594	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	September 23, 2025	Record Date	Securitized Instruments	Interest Payment
595	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	September 26, 2025	Record Date	Securitized Instruments	Interest Payment
596	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	October 23, 2025	Record Date	Securitized Instruments	Interest Payment
597	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	October 24, 2025	Record Date	Securitized Instruments	Interest Payment
598	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	November 21, 2025	Record Date	Securitized Instruments	Interest Payment
599	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	November 26, 2025	Record Date	Securitized Instruments	Interest Payment
600	INE2A0P15014	LOANX VIBURNUM JUNE 2025 SERIES A1 PTC 11JUL25	December 23, 2025	Record Date	Securitized Instruments	Interest Payment
601	INE2DDX15016	LOANX BRAMBLE JUL 2025 SERIES A1 PTC 01AUG25	December 26, 2025	Record Date	Securitized Instruments	Interest Payment
602	INE02QA07018	ASK FINANCIAL HOLDINGS PRIVATE LIMITED SR 1 TR 1 9.50 NCD 25AG25 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest
603	IN80BNQ07013	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
604	INE090W07584	LENDINGKART FINANCE LIMITED 11.15 NCD 27SP25 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
605	INE090W07634	LENDINGKART FINANCE LIMITED 11.64 NCD 27OT25 FVRS87500	August 12, 2025	Record Date	Debentures	Interest Payment

606	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Interest Payment
607	INE0REQ08017	AADHARSHILA INFRATECH PRIVATE LIMITED RR NCD 26FB29 FVRS51721.25	August 12, 2025	Record Date	Debentures	Interest Payment
608	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
609	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
610	INE01A207013	JM FINANCIAL HOME LOANS LIMITED SR TR- A 9.5078 NCD 30AG28 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
611	INE01A207104	JM FINANCIAL HOME LOANS LIMITED TR L-22 BR NCD 31MY26 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
612	INE05F407BB6	MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
613	INE05F407BF7	MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
614	INE05F407BG5	MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
615	INE05F407BL5	MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
616	INE05F407BM3	MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
617	INE05F407BN1	MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
618	INE05F407CB4	MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
619	INE05F407CH1	MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
620	INE05F407CI9	MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
621	INE05F407CJ7	MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
622	INE05F407CM1	MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
623	INE05F407CO7	MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
624	INE05F407CP4	MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
625	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
626	INE05F407CU4	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
627	INE05F407CW0	MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
628	INE05F407CY6	MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
629	INE05F407DA4	MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
630	INE05F407DC0	MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
631	INE05F407DG1	MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
632	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
633	INE403Q07DF4	KOSAMATTAM FINANCE LIMITED OPT VI 9.5 LOA 15JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
634	INE403Q07DG2	KOSAMATTAM FINANCE LIMITED OP VI 9.5 LOA 28AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
635	INE403Q07DN8	KOSAMATTAM FINANCE LIMITED OP IV 9 LOA28AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
636	INE403Q07DT5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 27SP25 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
637	INE403Q07DU3	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 27SP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
638	INE403Q07DV1	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 27SP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
639	INE403Q07DY5	KOSAMATTAM FINANCE LIMITED OP IV 9.25 LOA 17JN27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
640	INE403Q07ED7	KOSAMATTAM FINANCE LIMITED OP VI 10 LOA 17JN28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
641	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
642	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
643	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
644	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
645	INE403Q07ES5	KOSAMATTAM FINANCE LIMITED OP II 9.25 NCD 06AG26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
646	INE403Q07ET3	KOSAMATTAM FINANCE LIMITED OP IV 10 NCD 06AG27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment

647	INE403Q07EU1	KOSAMATTAM FINANCE LIMITED OP VI 10.25 NCD 06AG29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
648	INE403Q07EX5	KOSAMATTAM FINANCE LIMITED OP II 9.25 LOA 11DC26 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
649	INE403Q07EY3	KOSAMATTAM FINANCE LIMITED OP IV 10 LOA 11DC27 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
650	INE403Q07EZ0	KOSAMATTAM FINANCE LIMITED OP VI 10.25 LOA 11DC29 FVRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
651	INE19HF07010	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 16 NCD 20DC25 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
652	INE19HF07036	DRA AADITHYA SOUTH CITY PROJECTS PRIVATE LIMITED 15.25 NCD 12MY26 FVRS1LAC	August 15, 2025	Record Date	Debentures	Interest Payment
653	INE01I507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
654	INE01I507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
655	INE01I507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
656	INE01I507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
657	INE01I507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
658	INE01I508016	KLM AXIVA FINVEST LIMITED SR PDI OP I 11.75 NCD PERPETUAL FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
659	INE01I508032	KLM AXIVA FINVEST LIMITED SR II OPT 1 11.75 NCD PERPETUAL FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
660	INE01I508057	KLM AXIVA FINVEST LIMITED SR III OP I 12 NCD PP	August 17, 2025	Record Date	Debentures	Interest Payment
661	INE12FD07014	EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
662	INE0BG307078	SUNGLOW FININVEST PRIVATE LIMITED SR IV A 10.25 LOA 02DC27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
663	INE0BG307086	SUNGLOW FININVEST PRIVATE LIMITED SR IV B 10.75 LOA 01DC29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
664	INE545L07036	MANGAL CREDIT AND FINCORP LIMITED 12.90 NCD 03OT27 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
665	INE572E07126	PNB HOUSING FINANCE LIMITED SR LIX 8.52 LOA 06SP28 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
666	INE774D08LT8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III 8.53 NCD06JU26FVRS1000LOAUPTO24JL16	August 22, 2025	Record Date	Debentures	Interest Payment
667	INE774D08LU6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR-III 8.72NCD 06JU26FVRS1000LOAUPTO24JL16	August 22, 2025	Record Date	Debentures	Interest Payment
668	INE530L07541	NIDO HOME FINANCE LIMITED SR X 10.45 LOA 15SP33 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment
669	INE530L07574	NIDO HOME FINANCE LIMITED SR II LOA 15SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Redemption
670	INE530L07590	NIDO HOME FINANCE LIMITED SR I 8.95 LOA 15SP25 FVRS1000	September 01, 2025	Record Date	Debentures	Redemption
671	INE530L07608	NIDO HOME FINANCE LIMITED SR IV 9.60 LOA 15SP26 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment
672	INE530L07624	NIDO HOME FINANCE LIMITED SR VII 10.10 LOA 15SP28 FVRS1000	September 01, 2025	Record Date	Debentures	Interest Payment
673	INE01I507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
674	INE01I507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
675	INE01I507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
676	INE01I507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
677	INE01I507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
678	INE01I507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
679	INE01I507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
680	INE01I507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
681	INE01I507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
682	INE01I507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
683	INE01I507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
684	INE01I507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
685	INE01I507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
686	INE01I507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment

687	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
688	INE011507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
689	INE011507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
690	INE011507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
691	INE011507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
692	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
693	INE011507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
694	INE011507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
695	INE011507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
696	INE011507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
697	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	January 17, 2026	Record Date	Debentures	Interest Payment
698	INE011507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
699	INE011507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
700	INE011507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
701	INE011507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
702	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	February 14, 2026	Record Date	Debentures	Interest Payment
703	INE011507AN1	KLM AXIVA FINVEST LIMITED SR XII OP I 9.50 NCD 01SP26 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
704	INE011507AP6	KLM AXIVA FINVEST LIMITED SR XII OP VIII 10.75 NCD 27JL30 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
705	INE011507AR2	KLM AXIVA FINVEST LIMITED SR XII OP VI 10.25 NCD 27JL28 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
706	INE011507AT8	KLM AXIVA FINVEST LIMITED SR XII OP IV 10 NCD 27JL27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
707	INE011507AV4	KLM AXIVA FINVEST LIMITED SR XII OP III 9.85 NCD 27JN27 FVRS1000	March 17, 2026	Record Date	Debentures	Interest Payment
708	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	August 12, 2025	Record Date	Rights Entitlement	Special Benpos
709	INE766P20016	MAHINDRA LOGISTICS LIMITED REs - EQ RS. 10/-	August 13, 2025	Record Date	Rights Entitlement	Rights Issue
710	INE945J20019	ZODIAC VENTURES LIMITED REs - EQ RS. 1/-	August 14, 2025	Record Date	Rights Entitlement	Rights Issue
711	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	August 14, 2025	Record Date	Preferential Shares	EGM
712	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	September 12, 2025	Record Date	Preferential Shares	Dividend
713	INE263B04018	JAYSYNTH ORGOCHEM LIMITED 2% PREF 31MR34	September 19, 2025	Record Date	Preferential Shares	AGM
714	INE556F08KH1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR I 7.43 BD 31AU26 FVRS1LAC	August 14, 2025	Record Date	Bond	Interest Payment
715	INE556F08KI9	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.44 BD 04SP26 FVRS1LAC	August 20, 2025	Record Date	Bond	Interest Payment
716	INE556F08KR0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR II 7.47 BD 05SP29 FVRS1LAC	August 21, 2025	Record Date	Bond	Interest Payment
717	INE556F08KC2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.23 LOA 09MR26 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
718	INE812V07021	THDC INDIA LIMITED SERIES II 8.75 LOA 06SP29 FVRS10LAC	August 25, 2025	Record Date	Bond	Interest Payment
719	INE031A08699	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR 8.41 BD 15MR29 FVRS10LAC LOAUPT007MY20	September 01, 2025	Record Date	Bond	Interest Payment
720	INE556F08KJ7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.55 BD 22SP26 FVRS1LAC	September 04, 2025	Record Date	Bond	Interest Payment
721	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.34 BD 26FB29 FVRS1LAC	September 11, 2025	Record Date	Bond	Interest Payment
722	INE572E09320	PNB HOUSING FINANCE LIMITED SR-IV 8.42 LOA 17JN26 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
723	INE572E09346	PNB HOUSING FINANCE LIMITED SR-V 8.39 LOA 28AP26 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
724	INE18ED01025	RSB RETAIL INDIA LIMITED EQ NEW FV Rs.2/-	August 04, 2025	Record Date	Equity	Special Benpos
725	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 06, 2025	Record Date	Equity	Special Benpos
726	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	August 07, 2025	Record Date	Equity	Special Benpos
727	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	August 11, 2025	Record Date	Equity	Special Benpos
728	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	August 12, 2025	Record Date	Equity	Dividend
729	IN9090A01029	ICICI BANK LIMITED EQ NEW PP RS.9/-	August 12, 2025	Record Date	Equity	Dividend
730	IN9090A01037	ICICI BANK LIMITED EQ PP RS. 9/-	August 12, 2025	Record Date	Equity	Dividend
731	IN9090A01045	ICICI BANK LIMITED EQ PP RS. 9.25/-	August 12, 2025	Record Date	Equity	Dividend

732	IN9090A01052	ICICI BANK LIMITED EQ PP RS. 9.5/-	August 12, 2025	Record Date	Equity	Dividend
733	INE0JTP01027	INFIFRESH FOODS LIMITED EQ NEW FV RS.5/-	August 12, 2025	Record Date	Equity	Special Benpos
734	INE0WL201014	CASH UR DRIVE MARKETING LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
735	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
736	INE0LP301011	PHYSICSWALLAH LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
737	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	August 13, 2025	Record Date	Equity	Special Benpos
738	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	August 13, 2025	Record Date	Equity	Book Closure
739	INE426Z01016	ORISSA BENGAL CARRIER LTD EQ	August 13, 2025	Record Date	Equity	Book Closure
740	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Special Benpos
741	INE837C01013	QGO FINANCE LIMITED EQ	August 13, 2025	Record Date	Equity	Interim Dividend
742	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
743	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	August 14, 2025	Record Date	Equity	EGM
744	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	August 14, 2025	Record Date	Equity	EGM
745	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
746	INE384C01016	YUKEN INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
747	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	Interim Dividend
748	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	EGM
749	INE777G01012	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
750	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
751	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
752	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 15, 2025	Record Date	Equity	Dividend
753	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 15, 2025	Record Date	Equity	EGM
754	INE086A01029	ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	August 15, 2025	Record Date	Equity	EGM
755	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	August 15, 2025	Record Date	Equity	Dividend
756	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	August 15, 2025	Record Date	Equity	AGM
757	INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
758	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	August 15, 2025	Record Date	Equity	EGM
759	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 16, 2025	Record Date	Equity	Special Benpos
760	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
761	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
762	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
763	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
764	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Interim Dividend
765	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	August 19, 2025	Record Date	Equity	EGM
766	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	AGM
767	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	August 19, 2025	Record Date	Equity	EGM
768	INE0W5Q01017	JUSTO REALFINTECH LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
769	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	AGM
770	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	Dividend
771	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	August 21, 2025	Record Date	Equity	Interim Dividend
772	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 22, 2025	Record Date	Equity	Book Closure
773	INE121J01017	INDUS TOWERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
774	INE132V01019	VINAYAK VANIJYA LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
775	INE344I01017	SONAL ADHESIVES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
776	INE385C01021	SARDA ENERGY & MINERALS LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	Dividend
777	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	August 22, 2025	Record Date	Equity	EGM
778	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	August 22, 2025	Record Date	Equity	Interim Dividend
779	INE030C01015	ANSAL BUILDWELL LIMITED EQ	August 23, 2025	Record Date	Equity	EGM
780	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 25, 2025	Record Date	Equity	Dividend
781	INE721Z01010	AARON INDUSTRIES LIMITED EQ	August 25, 2025	Record Date	Equity	Bonus & Rights
782	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS 10	August 26, 2025	Record Date	Equity	AGM
783	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	August 26, 2025	Record Date	Equity	AGM
784	INE661Q01017	VANI COMMERCIALS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
785	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
786	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	AGM
787	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	AGM
788	INE384C01016	YUKEN INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
789	INE584G01012	SOLID STONE COMPANY LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
790	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
791	INE945H01013	V2 RETAIL LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
792	INE472B01011	BLUE COAST HOTELS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
793	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS 2/-	September 01, 2025	Record Date	Equity	Book Closure
794	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	September 02, 2025	Record Date	Equity	Dividend
795	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	September 02, 2025	Record Date	Equity	Dividend
796	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 03, 2025	Record Date	Equity	Book Closure
797	INE0V7W01012	CARRARO INDIA LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
798	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 03, 2025	Record Date	Equity	EGM
799	INE384C01016	YUKEN INDIA LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
800	INE388D01015	SURAJ HOLDINGS LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
801	INE124G01033	DELTA CORP LIMITED EQ NEW RS.1/-	September 04, 2025	Record Date	Equity	AGM
802	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
803	INE542B01011	AKSHARCHEM (INDIA) LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend

804	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
805	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
806	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	September 05, 2025	Record Date	Equity	Dividend
807	INE945H01013	V2 RETAIL LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
808	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	Book Closure
809	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	Dividend
810	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS 2/-	September 08, 2025	Record Date	Equity	AGM
811	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	Dividend
812	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
813	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	AGM
814	INE297D01018	PRIMA AGRO LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
815	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	AGM
816	INE723N01012	PRIMA INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
817	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 10, 2025	Record Date	Equity	AGM
818	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 10, 2025	Record Date	Equity	AGM
819	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
820	INE0V7W01012	CARRARO INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
821	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
822	INE03KR01016	MAHARASHTRA KNOWLEDGE CORPORATION LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
823	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 12, 2025	Record Date	Equity	EGM
824	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
825	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
826	INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	AGM
827	INE360C01024	DPSC LIMITED EQ NEW FV Re. 1/-	September 12, 2025	Record Date	Equity	Dividend
828	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
829	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	September 12, 2025	Record Date	Equity	AGM
830	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
831	INE035D01020	SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 15, 2025	Record Date	Equity	Dividend
832	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 15, 2025	Record Date	Equity	Dividend
833	INE542B01011	AKSHACHEM (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
834	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	AGM
835	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
836	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
837	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Dividend
838	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	September 17, 2025	Record Date	Equity	AGM
839	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Book Closure
840	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
841	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
842	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	September 18, 2025	Record Date	Equity	EGM
843	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
844	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
845	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
846	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
847	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 19, 2025	Record Date	Equity	AGM
848	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
849	INE127B01011	THE HI-TECH GEARS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
850	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
851	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
852	INE567A01028	INDO NATIONAL LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
853	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 19, 2025	Record Date	Equity	EGM
854	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	Book Closure
855	INE581M01016	VINAYAK POLYCON INTERNATIONAL LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
856	INE035D01020	SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 22, 2025	Record Date	Equity	AGM
857	INE410G01010	DIVYASHAKTI LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
858	INE603F01012	NARENDRA PROPERTIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
859	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
860	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
861	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	September 25, 2025	Record Date	Equity	AGM
862	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
863	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
864	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 26, 2025	Record Date	Equity	AGM
865	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 26, 2025	Record Date	Equity	AGM
866	INE160A16RV2	PUNJAB NATIONAL BANK CD 14AUG25	August 14, 2025	Record Date	Certificate of Deposit	Redemption
867	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest
868	INE0JTP07024	INFIFRESH FOODS LIMITED SR A2 TR 1 14 NCD 01DC26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
869	INE0JTP07032	INFIFRESH FOODS LIMITED SR D2 TR 1 13.75 NCD 01MR27 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
870	INE0JTP07040	INFIFRESH FOODS LIMITED SR F TR 1 14.5 NCD 13JL26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos

871	INE0JTP07057	INFIFRESH FOODS LIMITED SR A2 TR 2 14 NCD 01JN27 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
872	INE200W07431	KINARA CAPITAL PRIVATE LIMITED 10.278 NCD 27AG27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
873	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
874	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
875	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
876	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
877	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
878	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
879	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
880	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
881	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	August 26, 2025	Record Date	Debentures	Interest Payment
882	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	August 26, 2025	Record Date	Debentures	Interest Payment
883	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
884	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	August 27, 2025	Record Date	Debentures	Interest Payment
885	INE660A07RP2	SUNDARAM FINANCE LIMITED SR X4 7.89 NCD 22SP25 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
886	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	September 05, 2025	Record Date	Debentures	Interest Payment
887	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
888	INE660A08CB2	SUNDARAM FINANCE LIMITED SR T7 8.60 NCD 25SP29 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
889	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
890	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	September 18, 2025	Record Date	Debentures	Interest Payment
891	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	September 18, 2025	Record Date	Debentures	Interest Payment
892	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
893	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	October 22, 2025	Record Date	Debentures	Interest Payment
894	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	January 22, 2026	Record Date	Debentures	Interest Payment
895	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	March 31, 2026	Record Date	Debentures	Interest Payment
896	INF179KC1CU9	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR 46 DR PL GRWTH 25SP25	August 13, 2025	Record Date	Units	Dividend
897	INF179KC1CV7	HDFC MUTUAL FUND FMP 1158D JULY2022 SR 46 DR NRMLIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
898	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
899	INF179KC1CX3	HDFC MUTUAL FUND FMP 1158D JULY2022 SR46 RG GRWTH25SP25	August 13, 2025	Record Date	Units	Dividend
900	INF179KC1CY1	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RGNRMLQTRIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
901	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
902	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 13, 2025	Record Date	Rights Entitlement	Special Benpos
903	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
904	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
905	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
906	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
907	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
908	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
909	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
910	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
911	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	August 14, 2025	Record Date	Infrastructure Investment Trust	EGM
912	INE790Z23019	INTERISE TRUST INVIT	August 16, 2025	Record Date	Infrastructure Investment Trust	Dividend

913	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Dividend
914	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Dividend
915	INE0JTP03015	INFIFRESH FOODS LIMITED 0.001% PREF 14AG40	August 12, 2025	Record Date	Preferential Shares	Special Benpos
916	INE0JTP03023	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 2 PREF 30DC40	August 12, 2025	Record Date	Preferential Shares	Special Benpos
917	INE0JTP03031	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 3 PREF 23FB41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
918	INE0JTP03049	INFIFRESH FOODS LIMITED 0.001% SERIES A PREF 15JL41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
919	INE0JTP03056	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 3 PREF 01JL41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
920	INE0JTP03064	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 2 PREF 15JN41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
921	INE0JTP03072	INFIFRESH FOODS LIMITED 0.001% SERIES B PREF 18DC41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
922	INE0JTP03080	INFIFRESH FOODS LIMITED 0.001% SERIES C PREF 04MR42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
923	INE0JTP03098	INFIFRESH FOODS LIMITED 0.001% SERIES C PREF 17AP42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
924	INE0JTP03106	INFIFRESH FOODS LIMITED 0.001% SERIES C5 PREF 31JL43	August 12, 2025	Record Date	Preferential Shares	Special Benpos
925	INE0JTP03114	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF	August 12, 2025	Record Date	Preferential Shares	Special Benpos
926	INE0JTP03122	INFIFRESH FOODS LIMITED 0.001% SERIES C7 PREF 28JN44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
927	INE0JTP03130	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF 15FB44 PREF	August 12, 2025	Record Date	Preferential Shares	Special Benpos
928	INE0JTP03148	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF 19FB44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
929	INE0JTP03155	INFIFRESH FOODS LIMITED 0.001% SERIES C8 PREF 24MR44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
930	INE0JTP03163	INFIFRESH FOODS LIMITED 0.001% SERIES C11 PREF 17DC44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
931	INE0JTP03171	INFIFRESH FOODS LIMITED 0.001% SERIES C14 PREF 10FB45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
932	INE0JTP03189	INFIFRESH FOODS LIMITED 0.001% SERIES C13 PREF 28JN45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
933	INE0JTP03197	INFIFRESH FOODS LIMITED 0.001% SERIES C11 PREF 09MR45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
934	INE0JTP03205	INFIFRESH FOODS LIMITED 0.001% SERIES C9 PREF 29MR45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
935	INE0JTP03213	INFIFRESH FOODS LIMITED 0.001% SERIES C10 PREF 17DC44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
936	INE0JTP03221	INFIFRESH FOODS LIMITED 0.001% SERIES C14 PREF 25AP45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
937	INE0JTP03239	INFIFRESH FOODS LIMITED 0.001% SERIES C15 PREF 25MY45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
938	INE0JTP03247	INFIFRESH FOODS LIMITED 0.001% SERIES C5-T1 PREF 18SP42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
939	INE0JTP03254	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 30OT41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
940	INE0JTP03262	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 25DC41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
941	INE0JTP03270	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 22FB42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
942	INE0JTP03288	INFIFRESH FOODS LIMITED 0.001% SERIES C15 PREF 11JU45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
943	INE031A07899	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-A 8.56 BD 02SP28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
944	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	September 16, 2025	Record Date	Bond	Interest Payment
945	INE0NDH14080	NEXUS SELECT TRUST 91D CP 10NOV25	August 12, 2025	Record Date	Commercial Paper	Special Benpos