

### Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE18ED01025	RSB RETAIL INDIA LIMITED EQ NEW FV RS.2/-	August 04, 2025	Record Date	Equity	Special Benpos
2	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 06, 2025	Record Date	Equity	Special Benpos
3	INE886D01026	EFC (I) LIMITED EQ NEW FV RS.2/-	August 07, 2025	Record Date	Equity	Special Benpos
4	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
5	INE312M01016	MADHUVEEER COM 18 NETWORK LIMITED EQ	August 11, 2025	Record Date	Equity	Special Benpos
6	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	August 11, 2025	Record Date	Equity	Special Benpos
7	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	August 12, 2025	Record Date	Equity	Dividend
8	IN9090A01029	ICICI BANK LIMITED EQ NEW PP RS.9/-	August 12, 2025	Record Date	Equity	Dividend
9	IN9090A01037	ICICI BANK LIMITED EQ PP RS. 9/-	August 12, 2025	Record Date	Equity	Dividend
10	IN9090A01045	ICICI BANK LIMITED EQ PP RS. 9.25/-	August 12, 2025	Record Date	Equity	Dividend
11	IN9090A01052	ICICI BANK LIMITED EQ PP RS. 9.5/-	August 12, 2025	Record Date	Equity	Dividend
12	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
13	INE0JTP01027	INFIFRESH FOODS LIMITED EQ NEW FV RS.5/-	August 12, 2025	Record Date	Equity	Special Benpos
14	INE0LP301011	PHYSICSWALLAH LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
15	INE0WL201014	CASH UR DRIVE MARKETING LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
16	INE213C01025	BANCO PRODUCTS (INDIA) LIMITED EQ NEW RS. 2/-	August 12, 2025	Record Date	Equity	Special Benpos
17	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
18	INE0LP301011	PHYSICSWALLAH LIMITED EQ	August 13, 2025	Record Date	Equity	Special Benpos
19	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	August 13, 2025	Record Date	Equity	Special Benpos
20	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	August 13, 2025	Record Date	Equity	Book Closure
21	INE426Z01016	ORISSA BENGAL CARRIER LTD EQ	August 13, 2025	Record Date	Equity	Book Closure
22	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	August 13, 2025	Record Date	Equity	Special Benpos
23	INE837C01013	QGO FINANCE LIMITED EQ	August 13, 2025	Record Date	Equity	Interim Dividend
24	IN9093R01019	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/-	August 14, 2025	Record Date	Equity	Dividend
25	IN9550C01010	URJA GLOBAL LIMITED EQ NEW PP RS. 0.25/-	August 14, 2025	Record Date	Equity	AGM
26	IN9550C01028	URJA GLOBAL LIMITED EQ NEW PP RS. 0.50/-	August 14, 2025	Record Date	Equity	AGM
27	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
28	INE052I01032	CAMLIN FINE SCIENCES LIMITED EQ NEW FV RE.1/-	August 14, 2025	Record Date	Equity	EGM
29	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	August 14, 2025	Record Date	Equity	EGM
30	INE06SK01017	NAGARJUNA HERBAL CONCENTRATES LTD EQ	August 14, 2025	Record Date	Equity	Dividend
31	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
32	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED EQ	August 14, 2025	Record Date	Equity	Special Benpos
33	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	August 14, 2025	Record Date	Equity	EGM
34	INE0L4V01013	VILIN BIO MED LIMITED EQ	August 14, 2025	Record Date	Equity	Open Offer
35	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
36	INE0YRO01015	SHIV TEXCHEM LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
37	INE149B01015	POPEES CARES LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
38	INE196A01026	MARICO LIMITED NEW EQ RE.1	August 14, 2025	Record Date	Equity	EGM
39	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
40	INE244O01017	UNIPARTS INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
41	INE279A01012	UNIVERSAL CABLES LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
42	INE384C01016	YUKEN INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	AGM
43	INE398A01010	VENKY'S (INDIA) LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
44	INE404L01039	ESAAR (INDIA) LIMITED EQ NEW FV RS. 10/-	August 14, 2025	Record Date	Equity	EGM
45	INE460H01021	STAR CEMENT LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	Interim Dividend
46	INE488D01021	AVT NATURAL PRODUCTS LIMITED EQ NEW FV Re.1/-	August 14, 2025	Record Date	Equity	EGM
47	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	August 14, 2025	Record Date	Equity	EGM
48	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	August 14, 2025	Record Date	Equity	EGM
49	INE540C01021	NARBADA GEMS AND JEWELLERY LIMITED EQ NEW FV RS. 10/-	August 14, 2025	Record Date	Equity	EGM
50	INE545U01014	BANDHAN BANK LIMITED EQ	August 14, 2025	Record Date	Equity	Dividend
51	INE550C01020	URJA GLOBAL LIMITED EQ NEW FV RE. 1/-	August 14, 2025	Record Date	Equity	AGM
52	INE586G01017	GP PETROLEUMS LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
53	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE.1/-	August 14, 2025	Record Date	Equity	Special Benpos
54	INE663F01032	INFO EDGE (INDIA) LIMITED EQ NEW FV RS.2/-	August 14, 2025	Record Date	Equity	Special Benpos
55	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	August 14, 2025	Record Date	Equity	EGM
56	INE672A01018	TATA INVESTMENT CORPORATION LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
57	INE686F01025	UNITED BREWERIES LIMITED EQ NEW FV RE.1/-	August 14, 2025	Record Date	Equity	EGM
58	INE707A01012	VINDHYA TELELINKS LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
59	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	August 14, 2025	Record Date	Equity	EGM
60	INE777G01012	SHRIRAM ASSET MANAGEMENT COMPANY LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
61	INE800A01015	BIRLA CABLE LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
62	INE884A01027	VAIBHAV GLOBAL LIMITED EQ NEW RS. 2/-	August 14, 2025	Record Date	Equity	Dividend
63	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	August 14, 2025	Record Date	Equity	EGM
64	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	August 15, 2025	Record Date	Equity	Dividend
65	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	August 15, 2025	Record Date	Equity	EGM
66	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	August 15, 2025	Record Date	Equity	EGM
67	INE086A01029	ELECTROSTEEL CASTINGS LIMITED EQ NEW RE.1/-	August 15, 2025	Record Date	Equity	EGM
68	INE0MPU01011	TRANSVOY LOGISTICS INDIA LIMITED EQ	August 15, 2025	Record Date	Equity	EGM

69	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE. 1/-	August 15, 2025	Record Date	Equity	EGM
70	INE177C01022	BATLIBOI LIMITED EQ NEW RS. 5/-	August 15, 2025	Record Date	Equity	Dividend
71	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	August 15, 2025	Record Date	Equity	EGM
72	INE255E01030	VEER ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/-	August 15, 2025	Record Date	Equity	EGM
73	INE310A01015	NILKAMAL LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
74	INE495B01038	SUVEN LIFE SCIENCES LIMITED EQ FV RS. 1/-	August 15, 2025	Record Date	Equity	AGM
75	INE542B01011	AKSHARCHEM (INDIA ) LIMITED EQ	August 15, 2025	Record Date	Equity	EGM
76	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	August 15, 2025	Record Date	Equity	EGM
77	INE846D01012	LORDS CHLORO ALKALI LIMITED EQ	August 15, 2025	Record Date	Equity	AGM
78	INE0A2T01014	AKSHYA NIDHI LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
79	INE0A5K01016	RAIGARH TRADING CO.LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
80	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
81	INE0E2801015	G M POLYPLAST LIMITED EQ	August 16, 2025	Record Date	Equity	Book Closure
82	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	August 16, 2025	Record Date	Equity	Special Benpos
83	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 16, 2025	Record Date	Equity	EGM
84	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	August 16, 2025	Record Date	Equity	AGM
85	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	August 16, 2025	Record Date	Equity	Book Closure
86	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
87	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	August 18, 2025	Record Date	Equity	Book Closure
88	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
89	INE647U01026	CLEAN MAX ENVIRO ENERGY SOLUTIONS LIMITED EQ NEW FV RE. 1/-	August 18, 2025	Record Date	Equity	Special Benpos
90	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
91	INE056I01025	REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Interim Dividend
92	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA EQ	August 19, 2025	Record Date	Equity	EGM
93	INE271D01013	SUNGOLD CAPITAL LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
94	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	August 19, 2025	Record Date	Equity	EGM
95	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	AGM
96	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	August 19, 2025	Record Date	Equity	EGM
97	INE976I01016	TATA CAPITAL LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
98	INE987B01026	NATCO PHARMA LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Interim Dividend
99	INE0W5Q01017	JUSTO REALFINTECH LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
100	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	AGM
101	INE602W01027	SENCO GOLD LIMITED EQ NEW FV RS.5/-	August 20, 2025	Record Date	Equity	Dividend
102	INE636D01041	JOSTS ENGINEERING COMAPNY LIMITED EQ NEW FV RE. 1/-	August 20, 2025	Record Date	Equity	Rights Issue
103	INE769D01016	REGENT ENTERPRISES LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
104	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
105	IN9093R01019	LLOYDS ENGINEERING WORKS LIMITED EQ PP RE. 0.50/-	August 21, 2025	Record Date	Equity	AGM
106	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 21, 2025	Record Date	Equity	Interim Dividend
107	INE266S01011	SUNGOLD MEDIA AND ENTERTAINMENT LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
108	INE634A01018	HONDA INDIA POWER PRODUCTS LIMITED EQ	August 21, 2025	Record Date	Equity	Interim Dividend
109	INE00M901018	INTERARCH BUILDING SOLUTIONS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
110	INE036B01030	GUJARAT AMBUJA EXPORTS LIMITED EQ NEW FV Re. 1/-	August 22, 2025	Record Date	Equity	AGM
111	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 22, 2025	Record Date	Equity	Book Closure
112	INE121J01017	INDUS TOWERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
113	INE132V01019	VINAYAK VANIJYA LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
114	INE200A01026	GE VERNOVA T&D INDIA LIMITED EQ NEW RS. 2/-	August 22, 2025	Record Date	Equity	Dividend
115	INE220G01021	JINDAL STAINLESS LIMITED EQ NEW	August 22, 2025	Record Date	Equity	Dividend
116	INE328E01027	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ FV RS 10/-	August 22, 2025	Record Date	Equity	EGM
117	INE344I01017	SONAL ADHESIVES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
118	INE385C01021	SARDA ENERGY & MINERALS LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	Dividend
119	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	Dividend
120	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	August 22, 2025	Record Date	Equity	EGM
121	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	August 22, 2025	Record Date	Equity	EGM
122	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
123	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	AGM
124	INE653C01022	NICCO PARKS & RESORTS LIMITED EQ NEW F.V RE.1/-	August 22, 2025	Record Date	Equity	Interim Dividend
125	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
126	INE866D01010	MARIS SPINNERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
127	INE030C01015	ANSAL BUILDWELL LIMITED EQ	August 23, 2025	Record Date	Equity	EGM
128	INE0E2801015	G M POLYPLAST LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
129	INE934A01012	INTEGRATED HITECH LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
130	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Dividend
131	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	August 25, 2025	Record Date	Equity	EGM
132	INE256Z01025	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/-	August 25, 2025	Record Date	Equity	AGM
133	INE494B01023	TVS MOTOR COMPANY LIMITED EQ FV RE.1/-	August 25, 2025	Record Date	Equity	Bonus Issue
134	INE721Z01010	AARON INDUSTRIES LIMITED EQ	August 25, 2025	Record Date	Equity	Bonus & Rights

135	INE05DZ01019	FRENCH MOTOR CAR COMPANY LIMITED EQ NEW FV RS 10	August 26, 2025	Record Date	Equity	AGM
136	INE077P01034	THACKER AND COMPANY LIMITED EQ NEW FV RE. 1/-	August 26, 2025	Record Date	Equity	AGM
137	INE860A01027	HCL TECHNOLOGIES LIMITED EQ F.V. RS.2/-	August 26, 2025	Record Date	Equity	AGM
138	INE976I01016	TATA CAPITAL LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
139	INE661Q01017	VANI COMMERCIALS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
140	INE847D01010	SHREE PACETRONIX LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
141	INE847D01010	SHREE PACETRONIX LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
142	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	August 28, 2025	Record Date	Equity	EGM
143	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS.5/-	August 28, 2025	Record Date	Equity	EGM
144	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
145	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	August 28, 2025	Record Date	Equity	EGM
146	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	August 28, 2025	Record Date	Equity	Dividend
147	INE936T01017	LARK TRADING AND FINANCE LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
148	INE967S01014	MUDRA FINANCIAL SERVICES LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
149	INE080I01025	LLOYDS ENTERPRISES LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	AGM
150	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	AGM
151	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	August 29, 2025	Record Date	Equity	EGM
152	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	August 29, 2025	Record Date	Equity	Dividend
153	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
154	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
155	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
156	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
157	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	August 29, 2025	Record Date	Equity	Dividend
158	INE384C01016	YUKEN INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
159	INE412E01011	ORGANIC COATINGS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
160	INE584G01012	SOLID STONE COMPANY LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
161	INE633H01015	INNOVASSYNTH TECHNOLOGIES (I) LTD EQ	August 29, 2025	Record Date	Equity	AGM
162	INE690J01011	INNOVASSYNTH INVESTMENTS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
163	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
164	INE737B01033	ADROIT INFOTECH LIMITED EQ NEW FV RS. 10/-	August 29, 2025	Record Date	Equity	AGM
165	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
166	INE945H01013	V2 RETAIL LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
167	INE960A01017	SHILP GRAVURES LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
168	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	August 30, 2025	Record Date	Equity	Dividend
169	INE472B01011	BLUE COAST HOTELS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
170	INE651D01016	RAS RESORTS & APART HOTELS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
171	INE797C01019	SIDDHESWARI GARMENTS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
172	INE630Y01024	MEDICO REMEDIES LIMITED EQ NEW FV RS 2/-	August 31, 2025	Record Date	Equity	EGM
173	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	September 01, 2025	Record Date	Equity	EGM
174	INE0QD201012	TRIDENT TECHLABS LIMITED EQ	September 01, 2025	Record Date	Equity	Interest Payment
175	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS 2/-	September 01, 2025	Record Date	Equity	Book Closure
176	INE250C01027	JAI MATA GLASS LIMITED EQ NEW FV RE.1/-	September 01, 2025	Record Date	Equity	EGM
177	INE318U01016	FLORA CORPORATION LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
178	INE694E01014	KANPUR PLASTIPACK LIMITED EQ	September 01, 2025	Record Date	Equity	Book Closure
179	INE938A01021	LCC INFOTECH LIMITED EQ NEW FV RS.2/-	September 01, 2025	Record Date	Equity	AGM
180	INE094C01011	TRIVINE GLASS LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
181	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	September 02, 2025	Record Date	Equity	Dividend
182	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	September 02, 2025	Record Date	Equity	Dividend
183	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 02, 2025	Record Date	Equity	Dividend
184	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 03, 2025	Record Date	Equity	Book Closure
185	INE0GAA01018	PREVEST DENPRO LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
186	INE0MYZ01012	INFLUX HEALTHTECH LIMITED EQ	September 03, 2025	Record Date	Equity	Interest Payment
187	INE0V7W01012	CARRARO INDIA LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
188	INE149B01015	POPEES CARES LIMITED EQ	September 03, 2025	Record Date	Equity	EGM
189	INE200A01026	GE VERNOVA T&D INDIA LIMITED EQ NEW RS. 2/-	September 03, 2025	Record Date	Equity	AGM
190	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 03, 2025	Record Date	Equity	EGM
191	INE384C01016	YUKEN INDIA LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
192	INE388D01015	SURAJ HOLDINGS LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
193	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	September 03, 2025	Record Date	Equity	EGM
194	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
195	INE862Y01015	BANKA BIOLOO LIMITED EQ	September 03, 2025	Record Date	Equity	Book Closure
196	INE969D01012	IND BANK HOUSING LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
197	INE0MPU01011	TRANSVOY LOGISTICS INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
198	INE124G01033	DELTA CORP LIMITED EQ NEW RS.1/-	September 04, 2025	Record Date	Equity	AGM
199	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	September 04, 2025	Record Date	Equity	Book Closure
200	INE382M01027	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/-	September 04, 2025	Record Date	Equity	AGM
201	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 04, 2025	Record Date	Equity	Dividend
202	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	September 04, 2025	Record Date	Equity	EGM
203	INE793G01035	PMC FINCORP LIMITED EQ NEW FV RE. 1/-	September 04, 2025	Record Date	Equity	AGM
204	INE015C01016	TINNA RUBBER AND INFRASTRUCTURE LIMITED EQ	September 05, 2025	Record Date	Equity	AGM

205	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
206	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	September 05, 2025	Record Date	Equity	EGM
207	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	September 05, 2025	Record Date	Equity	EGM
208	INE279A01012	UNIVERSAL CABLES LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
209	INE314T01025	GOKUL AGRO RESOURCES LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
210	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	September 05, 2025	Record Date	Equity	AGM
211	INE374E01021	BMW INDUSTRIES LIMITED EQ NEW FV RE. 1/	September 05, 2025	Record Date	Equity	AGM
212	INE426Z01016	ORISSA BENGAL CARRIER LTD EQ	September 05, 2025	Record Date	Equity	Book Closure
213	INE542B01011	AKSHARCHEM (INDIA ) LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
214	INE584G01012	SOLID STONE COMPANY LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
215	INE707A01012	VINDHYA TELELINKS LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
216	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
217	INE800A01015	BIRLA CABLE LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
218	INE837C01013	QGO FINANCE LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
219	INE839G01010	JOCIL LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
220	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
221	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	September 05, 2025	Record Date	Equity	Dividend
222	INE945H01013	V2 RETAIL LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
223	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	Book Closure
224	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	Dividend
225	INE00Q601028	STUDDS ACCESSORIES LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	AGM
226	INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	September 06, 2025	Record Date	Equity	AGM
227	INE701G01012	A K CAPITAL SERVICES LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
228	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 06, 2025	Record Date	Equity	Book Closure
229	INE960A01017	SHILP GRAVURES LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
230	INE03AV01027	IMAGINE MARKETING LIMITED EQ NEW FV RE.1/-	September 08, 2025	Record Date	Equity	AGM
231	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 08, 2025	Record Date	Equity	EGM
232	INE0QWL01025	AITMC VENTURES LIMITED EQ NEW FV RS 2/-	September 08, 2025	Record Date	Equity	AGM
233	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
234	INE250C01027	JAI MATA GLASS LIMITED EQ NEW FV RE.1/-	September 08, 2025	Record Date	Equity	AGM
235	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	September 08, 2025	Record Date	Equity	AGM
236	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	September 08, 2025	Record Date	Equity	EGM
237	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	EGM
238	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	Dividend
239	INE065D01027	AEROFLEX ENTERPRISES LIMITED EQ FV RS.2/-	September 09, 2025	Record Date	Equity	Dividend
240	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
241	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	AGM
242	INE297D01018	PRIMA AGRO LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
243	INE305C01029	PANAMA PETROCHEM LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	AGM
244	INE386D01027	SHIVALIK BIMETAL CONTROLS LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	AGM
245	INE413G01022	TPL PLASTECH LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	AGM
246	INE541R01019	FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
247	INE723N01012	PRIMA INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
248	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
249	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	September 10, 2025	Record Date	Equity	AGM
250	INE0GAO01018	PREVEST DENPRO LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
251	INE149B01015	POPEES CARES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
252	INE268L01046	SHEKHAWATI INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 10, 2025	Record Date	Equity	AGM
253	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
254	INE505A01010	DMCC SPECIALITY CHEMICALS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
255	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
256	INE862Y01015	BANKA BIOLOO LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
257	INE003B01014	INTER STATE OIL CARRIER LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
258	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
259	INE0MPU01011	TRANSVOY LOGISTICS INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
260	INE0RB001010	SENORES PHARMACEUTICALS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
261	INE0V7W01012	CARRARO INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
262	INE281B01032	LLOYDS METALS AND ENERGY LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	AGM
263	INE295A01018	EVEREST INDUSTRIES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
264	INE335A01020	SURYA ROSHNI LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	AGM
265	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 11, 2025	Record Date	Equity	AGM
266	INE559E01019	RUNIT INVESTMENTS COMPANY LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
267	INE668F01031	JYOTHY LABS LIMITED EQ NEW RE. 1/-	September 11, 2025	Record Date	Equity	AGM
268	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	EGM
269	INE841B01017	INDBANK MERCHANT BANKING SERVICES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
270	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
271	INE03KR01016	MAHARASHTRA KNOWLEDGE CORPORATION LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
272	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 12, 2025	Record Date	Equity	EGM
273	INE0DAB01012	REVATHI EQUIPMENT INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
274	INE0JUS01029	HARSHA ENGINEERS INTERNATIONAL LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	AGM
275	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
276	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure

277	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
278	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	September 12, 2025	Record Date	Equity	AGM
279	INE256H01015	DYNEMIC PRODUCTS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
280	INE279A01012	UNIVERSAL CABLES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
281	INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	AGM
282	INE295A01018	EVEREST INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
283	INE314T01025	GOKUL AGRO RESOURCES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
284	INE360C01024	DPSC LIMITED EQ NEW FV Re. 1/-	September 12, 2025	Record Date	Equity	Dividend
285	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
286	INE426Z01016	ORISSA BENGAL CARRIER LTD EQ	September 12, 2025	Record Date	Equity	AGM
287	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	September 12, 2025	Record Date	Equity	EGM
288	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
289	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
290	INE707A01012	VINDHYA TELELINKS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
291	INE716A01013	WHIRLPOOL OF INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
292	INE800A01015	BIRLA CABLE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
293	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
294	INE942C01045	GUJARAT THEMIS BIOSYN LIMITED EQ NEW FV RE 1/-	September 12, 2025	Record Date	Equity	AGM
295	INE951B01014	KRYPTON INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
296	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 13, 2025	Record Date	Equity	Dividend
297	INE718F01018	CSL FINANCE LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
298	INE764B01029	SUMERU INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 13, 2025	Record Date	Equity	AGM
299	INE00M901018	INTERARCH BUILDING SOLUTIONS LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
300	INE035D01020	SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	September 15, 2025	Record Date	Equity	Dividend
301	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 15, 2025	Record Date	Equity	Dividend
302	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	September 15, 2025	Record Date	Equity	AGM
303	INE542B01011	AKSHARCHEM (INDIA ) LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
304	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	September 15, 2025	Record Date	Equity	Book Closure
305	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	September 15, 2025	Record Date	Equity	AGM
306	INE01HQ01026	VEEDA CLINICAL RESEARCH LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
307	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	AGM
308	INE065D01027	AEROFLEX ENTERPRISES LIMITED EQ FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
309	INE071A01013	BINANI INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
310	INE098F01031	AMRUTANJAN HEALTH CARE LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	Dividend
311	INE0RUV01018	AIMTRON ELECTRONICS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
312	INE0YRO01015	SHIV TEXCHEM LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
313	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
314	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 16, 2025	Record Date	Equity	EGM
315	INE398C01016	THE PHOSPHATE COMPANY LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
316	INE541R01019	FILTRA CONSULTANTS AND ENGINEERS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
317	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Dividend
318	INE769D01016	REGENT ENTERPRISES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
319	INE791H01011	IRONWOOD EDUCATION LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
320	IN9550C01010	URJA GLOBAL LIMITED EQ NEW PP RS. 0.25/-	September 17, 2025	Record Date	Equity	AGM
321	IN9550C01028	URJA GLOBAL LIMITED EQ NEW PP RS. 0.50/-	September 17, 2025	Record Date	Equity	AGM
322	INE095N01031	NBCC (INDIA) LIMITED EQ NEW FV RE. 1/-	September 17, 2025	Record Date	Equity	AGM
323	INE102A01024	HLV LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Book Closure
324	INE267E01019	LIBORD SECURITIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
325	INE267E01019	LIBORD SECURITIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
326	INE295Z01015	PARVATI SWEETNERS AND POWER LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
327	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	September 17, 2025	Record Date	Equity	Dividend
328	INE550C01020	URJA GLOBAL LIMITED EQ NEW FV RE. 1/-	September 17, 2025	Record Date	Equity	AGM
329	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
330	INE839G01010	JOCIL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
331	INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	September 17, 2025	Record Date	Equity	EGM
332	INE00M901018	INTERARCH BUILDING SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
333	INE010601016	ENTERO HEALTHCARE SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
334	INE083D01012	BAL PHARMA LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
335	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
336	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	September 18, 2025	Record Date	Equity	Dividend
337	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	September 18, 2025	Record Date	Equity	EGM
338	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
339	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
340	INE212B01011	LIBORD FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
341	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
342	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	September 18, 2025	Record Date	Equity	EGM
343	INE588G01021	MILKFOOD LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	AGM
344	INE722H01024	RENAISSANCE GLOBAL LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
345	INE732C01016	NCL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
346	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM

347	INE735U01011	KOVALAM INVESTMENT AND TRADING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
348	INE790B01024	KCP SUGAR & INDUSTRIES CORPORATION LIMITED EQ NEW F. V. RE. 1	September 18, 2025	Record Date	Equity	Dividend
349	INE938A01021	LCC INFOTECH LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
350	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
351	INE062D01024	ALICON CASTALLOY LIMITED EQ F.V. RS. 5	September 19, 2025	Record Date	Equity	AGM
352	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
353	INE0R3101011	MANGLAM INFRA & ENGINEERING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
354	INE0SMU01015	TGIF AGRIBUSINESS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
355	INE127B01011	THE HI-TECH GEARS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
356	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
357	INE343A01016	MPL PLASTICS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
358	INE363M01019	SHEMAROO ENTERTAINMENT LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
359	INE440T01028	SHANTI EDUCATIONAL INITIATIVES LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	AGM
360	INE495P01012	MRS. BECTORS FOOD SPECIALITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
361	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
362	INE567A01028	INDO NATIONAL LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
363	INE586G01017	GP PETROLEUMS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
364	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 19, 2025	Record Date	Equity	EGM
365	INE603F01012	NARENDRA PROPERTIES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
366	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	Book Closure
367	INE706B01012	SAMKRG PISTONS AND RINGS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
368	INE729C01020	PURSHOTTAM INVESTOFIN LIMITED EQ NEW FV RS 10	September 19, 2025	Record Date	Equity	AGM
369	INE838B01013	BHARAT RASAYAN LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
370	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
371	INE412E01011	ORGANIC COATINGS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
372	INE573K01025	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	AGM
373	INE581M01016	VINAYAK POLYCON INTERNATIONAL LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
374	INE035D01020	SAVITA OIL TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	September 22, 2025	Record Date	Equity	AGM
375	INE256H01015	DYEMIC PRODUCTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
376	INE410G01010	DIVYASHAKTI LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
377	INE593W01028	FOCUS LIGHTING AND FIXTURES LIMITED EQ NEW FV RS 2/-	September 22, 2025	Record Date	Equity	AGM
378	INE603F01012	NARENDRA PROPERTIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
379	INE705H01011	MOHINDRA FASTENERS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
380	INE894A01026	ASHIRWAD CAPITAL LIMITED EQ NEW FV RE. 1-	September 22, 2025	Record Date	Equity	Book Closure
381	INE0RJH01010	RAMDEVBABA SOLVENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
382	INE0YRO01015	SHIV TEXCHEM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
383	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
384	INE255E01030	VEER ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	EGM
385	INE653D01012	SAM INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
386	INE653D01012	SAM INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
387	INE797C01019	SIDDHESHWARI GARMENTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
388	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
389	INE00M901018	INTERARCH BUILDING SOLUTIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
390	INE083D01012	BAL PHARMA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
391	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIMITED EQ NEW FV RS 10/-	September 25, 2025	Record Date	Equity	AGM
392	INE0XRN01019	DELTA AUTOCORP LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
393	INE135C01012	SAHARA HOUSINGFINA CORPORATION LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
394	INE344I01017	SONAL ADHESIVES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
395	INE441D01020	REVALYU RECYCLING (INDIA) LIMITED EQ NEW F.V. RS.10/-	September 25, 2025	Record Date	Equity	AGM
396	INE545L01039	MANGAL CREDIT AND FINCORP LIMITED EQ NEW FV RS 10	September 25, 2025	Record Date	Equity	AGM
397	INE878E01021	SETCO AUTOMOTIVE LIMITED EQ NEW FV RS. 2/-	September 25, 2025	Record Date	Equity	AGM
398	INE030C01015	ANSAL BUILDWELL LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
399	INE0GAA01018	PREVEST DENPRO LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
400	INE0QBU01012	C P S SHAPERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
401	INE218C01016	AUSOM ENTERPRISE LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
402	INE343A01016	MPL PLASTICS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
403	INE586G01017	GP PETROLEUMS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
404	INE586Z01025	AIOCD PHARMA LIMITED EQ NEW FV RS.6/-	September 26, 2025	Record Date	Equity	AGM
405	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 26, 2025	Record Date	Equity	AGM
406	INE160H01019	PBA INFRASTRUCTURE LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
407	INE894A01026	ASHIRWAD CAPITAL LIMITED EQ NEW FV RE. 1-	September 29, 2025	Record Date	Equity	AGM
408	INE255E01030	VEER ENERGY & INFRASTRUCTURE LIMITED EQ NEW FV RS. 10/-	September 30, 2025	Record Date	Equity	AGM
409	INE412E01011	ORGANIC COATINGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
410	INE160A16RV2	PUNJAB NATIONAL BANK CD 14AUG25	August 14, 2025	Record Date	Certificate of Deposit	Redemption
411	INE160A16RW0	PUNJAB NATIONAL BANK CD 18AUG25	August 14, 2025	Record Date	Certificate of Deposit	Redemption
412	INE2DT815014	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	August 19, 2025	Record Date	Securitized Instruments	Interest Payment

413	INE2DT815014	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	September 19, 2025	Record Date	Securitized Instruments	Interest Payment
414	INE2DT815014	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	October 17, 2025	Record Date	Securitized Instruments	Interest Payment
415	INE2DT815014	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
416	INE2DT815014	LOANX SORREL JUL 2025 SERIES A1 PTC 31JUL25	December 19, 2025	Record Date	Securitized Instruments	Interest Payment
417	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	August 11, 2025	Record Date	Debentures	Interest
418	INE0JTP07024	INFIFRESH FOODS LIMITED SR A2 TR 1 14 NCD 01DC26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
419	INE0JTP07032	INFIFRESH FOODS LIMITED SR D2 TR 1 13.75 NCD 01MR27 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
420	INE0JTP07040	INFIFRESH FOODS LIMITED SR F TR 1 14.5 NCD 13JL26 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
421	INE0JTP07057	INFIFRESH FOODS LIMITED SR A2 TR 2 14 NCD 01JN27 FVRS1LAC	August 12, 2025	Record Date	Debentures	Special Benpos
422	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	August 13, 2025	Record Date	Debentures	Special Benpos
423	INE200W07431	KINARA CAPITAL PRIVATE LIMITED 10.278 NCD 27AG27 FVRS1LAC	August 13, 2025	Record Date	Debentures	Interest Payment
424	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
425	INE0AD507135	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D3 STRPP II 7.73 NCD 28DC28 PPRS1000	August 14, 2025	Record Date	Debentures	Interest Payment
426	INE0AD507150	ASEEM INFRASTRUCTURE FINANCE LIMITED SR D2 STRPP I 7.73 NCD 31AG26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
427	INE0K2Q07056	SEEDS FINCAP PRIVATE LIMITED SR 2 15.80 NCD 17AG25 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
428	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
429	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
430	INE200W07407	KINARA CAPITAL PRIVATE LIMITED 13.20 NCD 25MY27 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
431	INE377Y07433	BAJAJ HOUSING FINANCE LIMITED 7.85 NCD 01SP28 FVRS10LAC	August 14, 2025	Record Date	Debentures	Interest Payment
432	INE403Q07E9V	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
433	INE403Q07FE2	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC26 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
434	INE403Q07FN3	KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
435	INE403Q07FQ6	KOSAMATTAM FINANCE LIMITED 10 NCD 31DC27 FVRS10000	August 14, 2025	Record Date	Debentures	Interest Payment
436	INE516Q07465	ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
437	INE651J07911	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR I TR BU 8.81 NCD 29MY26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
438	INE651J07929	JM FINANCIAL CREDIT SOLUTIONS LIMITED SR II TR BU 8.91 NCD 30JU26 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
439	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS82000	August 14, 2025	Record Date	Debentures	Interest Payment
440	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	August 14, 2025	Record Date	Debentures	Interest Payment
441	INE051307BK7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDV 12 NCD 16JN30 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
442	INE05F407DJ5	MUTHOOT MERCANTILE LIMITED SR III 10.25 NCD 30JL28 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
443	INE05F407DK3	MUTHOOT MERCANTILE LIMITED SR I 9.50 NCD 04SP26 FVRS1000	August 16, 2025	Record Date	Debentures	Interest Payment
444	INE01YL07326	EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05OT26 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
445	INE051307BK7	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR IV TR CCILNCDV 12 NCD 16JN30 FVRS1000	August 17, 2025	Record Date	Debentures	Interest Payment
446	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	August 17, 2025	Record Date	Debentures	Interest Payment
447	INE0MHC07278	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01MR26 FVRS10LAC	August 17, 2025	Record Date	Debentures	Interest Payment
448	INE01YL07334	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04DC26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
449	INE065507AE1	ACHIEEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
450	INE065507AF8	ACHIEEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
451	INE065507AM4	ACHIEEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
452	INE065507AN2	ACHIEEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
453	INE065507AS1	ACHIEEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment

454	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
455	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
456	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
457	INE065507BE9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XIX 11.75 NCD 01AG28 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
458	INE065507BG4	ACHIEVERS FINANCE INDIA LIMITED SR II TR XIX 12 NCD 01AG30 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
459	INE0GXL07062	NAVI TECHNOLOGIES LIMITED 12 LOA 25OT27 FVRS10LAC	August 18, 2025	Record Date	Debentures	Interest Payment
460	INE0MHC07120	WHIZDM FINANCE PRIVATE LIMITED 13.15 NCD 20AG25 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
461	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
462	INE01CY07H63	ICL FINCORP LIMITED SR III MTHLY GEN 11.75 NCD 23AG25 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
463	INE01CY07H71	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.25 NCD 23AG25 FVRS100	August 19, 2025	Record Date	Debentures	Interest Payment
464	INE01CY07H89	ICL FINCORP LIMITED SR III CUM SNR CTZ 12.75 NCD 23AG25 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
465	INE01CY07H97	ICL FINCORP LIMITED SR III CUM GEN 12.25 NCD 23AG25 FVRS1000	August 19, 2025	Record Date	Debentures	Interest Payment
466	INE01YL07342	EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 04JN27 FVRS1LAC	August 19, 2025	Record Date	Debentures	Interest Payment
467	INE0MHC07534	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 27JU26 FVRS50LAC	August 20, 2025	Record Date	Debentures	Interest Payment
468	INE016P07195	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75 NCD 05MR27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
469	INE01CY075G0	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 24AG25 FVRS1000	August 21, 2025	Record Date	Debentures	Interest Payment
470	INE01CY075M8	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 24AG25 FVRS1000	August 21, 2025	Record Date	Debentures	Interest Payment
471	INE01CY075N6	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 24AG25 FVRS1000	August 21, 2025	Record Date	Debentures	Interest Payment
472	INE01CY075O4	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 24AG25 FVRS1000	August 21, 2025	Record Date	Debentures	Interest Payment
473	INE01YL07359	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 05AP27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
474	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
475	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
476	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	August 21, 2025	Record Date	Debentures	Interest Payment
477	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
478	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
479	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
480	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
481	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	August 21, 2025	Record Date	Debentures	Interest Payment
482	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	August 21, 2025	Record Date	Debentures	Interest Payment
483	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	August 23, 2025	Record Date	Debentures	Interest Payment
484	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
485	INE0GXL07054	NAVI TECHNOLOGIES LIMITED 12.5 LOA 05NV27 FVRS10LAC	August 24, 2025	Record Date	Debentures	Interest Payment
486	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	August 24, 2025	Record Date	Debentures	Interest Payment
487	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	August 24, 2025	Record Date	Debentures	Interest Payment
488	INE01CY076T1	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 28SP25 FVRS1000	August 25, 2025	Record Date	Debentures	Interest Payment
489	INE01CY076U9	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 28SP25 FVRS1000	August 25, 2025	Record Date	Debentures	Interest Payment
490	INE01CY076X3	ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 28SP25 FVRS1000	August 25, 2025	Record Date	Debentures	Interest Payment
491	INE01CY076Y1	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 28SP25 FVRS1000	August 25, 2025	Record Date	Debentures	Interest Payment
492	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
493	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
494	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment

495	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
496	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
497	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	August 26, 2025	Record Date	Debentures	Interest Payment
498	INE200W07233	KINARA CAPITAL PRIVATE LIMITED 13.30 NCD 08DC25 FVRS100	August 26, 2025	Record Date	Debentures	Interest Payment
499	INE200W07266	KINARA CAPITAL PRIVATE LIMITED 13 NCD 08DC25 FVRS100	August 26, 2025	Record Date	Debentures	Interest Payment
500	INE200W07381	KINARA CAPITAL PRIVATE LIMITED 13 NCD 06DC27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
501	INE200W07308	KINARA CAPITAL PRIVATE LIMITED 13 NCD 04DC26 FVRS100	August 27, 2025	Record Date	Debentures	Interest Payment
502	INE342T07635	NAVI FINSERV LIMITED 10.3 NCD 30SP27 FVRS10000	August 27, 2025	Record Date	Debentures	Interest Payment
503	INE0LWH07062	CSA INVESTMENTS PRIVATE LIMITED 12 NCD 12FB26 FVRS10000	August 28, 2025	Record Date	Debentures	Interest Payment
504	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	August 28, 2025	Record Date	Debentures	Interest Payment
505	INE0MHC07443	WHIZDM FINANCE PRIVATE LIMITED SR A 13 NCD 13JU26 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
506	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	August 31, 2025	Record Date	Debentures	Interest Payment
507	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	August 31, 2025	Record Date	Debentures	Interest Payment
508	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	August 31, 2025	Record Date	Debentures	Interest Payment
509	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	August 31, 2025	Record Date	Debentures	Interest Payment
510	INE244R07BO6	CENTRUM FINANCIAL SERVICES LIMITED SR 08 11.50 NCD 06MR28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
511	INE08X507426	BHANIX FINANCE AND INVESTMENT LIMITED 16 NCD 09JU26 FVRS10LAC	September 02, 2025	Record Date	Debentures	Interest Payment
512	INE08X507509	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 10JL26 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
513	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	September 04, 2025	Record Date	Debentures	Interest Payment
514	INE660A07RP2	SUNDARAM FINANCE LIMITED SR X4 7.89 NCD 22SP25 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
515	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	September 05, 2025	Record Date	Debentures	Interest Payment
516	INE342T07627	NAVI FINSERV LIMITED 10.20 NCD 05AG27 FVRS10000	September 05, 2025	Record Date	Debentures	Interest Payment
517	INE04HY07153	VEDIKA CREDIT CAPITAL LTD SR B 12 NCD 23SP29 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
518	INE04HY07161	VEDIKA CREDIT CAPITAL LTD SR A 12 NCD 25MR27 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
519	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
520	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
521	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
522	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
523	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	September 09, 2025	Record Date	Debentures	Interest Payment
524	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
525	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	September 09, 2025	Record Date	Debentures	Interest Payment
526	INE148I07KM3	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 8.75 LOA 24SP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
527	INE148I07KN1	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.25 LOA 24SP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
528	INE148I07KP6	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 24SP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
529	INE148I08322	SAMMAAN CAPITAL LIMITED SR IX CAT III & IV 9.75 LOA 22DC28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
530	INE148I08330	SAMMAAN CAPITAL LIMITED SR X CAT I & II 8.89 LOA 22DC28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
531	INE148I08348	SAMMAAN CAPITAL LIMITED SR X CAT III & IV 9.35 LOA 22DC28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
532	INE244R07AI0	CENTRUM FINANCIAL SERVICES LIMITED SR 03 11.50 NCD 22MR27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
533	INE244R07BB3	CENTRUM FINANCIAL SERVICES LIMITED SR 13 11.67 NCD 14SP27 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment
534	INE244R07BJ6	CENTRUM FINANCIAL SERVICES LIMITED SR 05 14.33 NCD 14SP25 FVRS1LAC	September 09, 2025	Record Date	Debentures	Interest Payment & Redemption
535	INE516Q08380	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31MY27 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment
536	INE660A08CB2	SUNDARAM FINANCE LIMITED SR T7 8.60 NCD 25SP29 FVRS10LAC	September 09, 2025	Record Date	Debentures	Interest Payment

537	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
538	INE148I07GK5	SAMMAAN CAPITAL LIMITED SRVICATI&II.85NCD26SP26FV1000LOAUP25SP16	September 11, 2025	Record Date	Debentures	Interest Payment
539	INE148I07GL3	SAMMAAN CAPITAL LIMITED SRVICATIII&IV9NCD26SP26FV1000LOAUPSP16	September 11, 2025	Record Date	Debentures	Interest Payment
540	INE148I07SB9	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 26MR26 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
541	INE148I07SC7	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 26MR26 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
542	INE148I07SI4	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 26MR27 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
543	INE148I07SJ2	SAMMAAN CAPITAL LIMITED SR V CATI&II 9.02 NCD 26MR27 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
544	INE148I07SN4	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 26MR29 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
545	INE148I07SO2	SAMMAAN CAPITAL LIMITED SRVIII CAT I&II 9.25 NCD 26MR29 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
546	INE148I07SQ7	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 26MR34 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
547	INE148I07ST1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 NCD 26MR31 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
548	INE148I07SW5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 26MR34 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
549	INE148I07SX3	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 26MR31 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
550	INE148I08249	SAMMAAN CAPITAL LIMITED SR-IX CATI&II 9NCD26SP26FVRS1000LOAUPTO25SP16	September 11, 2025	Record Date	Debentures	Interest Payment
551	INE148I08256	SAMMAAN CAPITAL LIMITED SRIXCATIII&IV9.15NCD26SP26FV1000LOAUPT25SP16	September 11, 2025	Record Date	Debentures	Interest Payment
552	INE516Q08331	ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
553	INE148I07OP8	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27JL26 FVRS667	September 12, 2025	Record Date	Debentures	Interest Payment
554	INE148I07OQ6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 27JL26 FVRS667	September 12, 2025	Record Date	Debentures	Interest Payment
555	INE148I07OT0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27JL28 FVRS800	September 12, 2025	Record Date	Debentures	Interest Payment
556	INE148I07OU8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27JL28 FVRS800	September 12, 2025	Record Date	Debentures	Interest Payment
557	INE148I07RE5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 27DC25 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
558	INE148I07RI6	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 27DC25 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
559	INE148I07RJ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 27DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
560	INE148I07RO4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 27DC28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
561	INE148I07RP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 27DC28 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
562	INE148I07RU1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 27DC30 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
563	INE148I07RX5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 27DC33 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
564	INE148I07RZ0	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 27DC33 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
565	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	September 14, 2025	Record Date	Debentures	Interest Payment
566	INE08X507517	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 22AG26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
567	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
568	INE0MHC07435	WHIZDM FINANCE PRIVATE LIMITED SR B 13.25 NCD 15SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
569	INE148I07LU4	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
570	INE148I07LV2	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
571	INE148I07ND6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.39 LOA 28DC27 FVRS600	September 15, 2025	Record Date	Debentures	Interest Payment
572	INE148I07NM7	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.16 FV334 LOA 28DC25	September 15, 2025	Record Date	Debentures	Interest Payment
573	INE148I07NN5	SAMMAAN CAPITAL LIMITED SERIES VIII CAT I&II 8.94 LOA 28DC27 FVRS600	September 15, 2025	Record Date	Debentures	Interest Payment
574	INE148I07NP0	SAMMAAN CAPITAL LIMITED SR V TR I&II 8.70 LOA 28DC25 FVRS334	September 15, 2025	Record Date	Debentures	Interest Payment
575	INE808K08053	AROHAN FINANCIAL SERVICES LIMITED SR A RR NCD 30SP25 FVRS10	September 15, 2025	Record Date	Debentures	Interest Payment
576	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	September 15, 2025	Record Date	Debentures	Interest Payment
577	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	September 15, 2025	Record Date	Debentures	Interest Payment

578	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
579	INE08X507400	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
580	INE0GXL07062	NAVI TECHNOLOGIES LIMITED 12 LOA 25OT27 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
581	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	September 18, 2025	Record Date	Debentures	Interest Payment
582	INE148I07MY4	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 03NV25 FVRS1000	September 18, 2025	Record Date	Debentures	Interest Payment
583	INE148I07MZ1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 03NV27 FVRS1000	September 18, 2025	Record Date	Debentures	Interest Payment
584	INE148I07NA2	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 03NV27 FVRS1000	September 18, 2025	Record Date	Debentures	Interest Payment
585	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	September 18, 2025	Record Date	Debentures	Interest Payment
586	INE641O07185	PIRAMAL FINANCE LIMITED 9.25 LOA 03OT25 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
587	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05JL26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
588	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
589	INE08X507483	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 28MY26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
590	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
591	INE08X507475	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 29AP26 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
592	INE148I07LD0	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
593	INE148I07LE8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000	September 22, 2025	Record Date	Debentures	Interest Payment
594	INE08X507384	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 30OT25 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
595	INE08X507392	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 30MR26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
596	INE08X507467	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 28FB26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
597	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	September 23, 2025	Record Date	Debentures	Interest Payment
598	INE0GXL07054	NAVI TECHNOLOGIES LIMITED 12.5 LOA 05NV27 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
599	INE244R07AL4	CENTRUM FINANCIAL SERVICES LIMITED SR 04 11.50 NCD 05AP27 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
600	INE516Q08372	ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
601	INE08X507368	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 03OT25 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
602	INE08X507376	BHANIX FINANCE AND INVESTMENT LIMITED 15 NCD 06OT25 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
603	INE148I07GK5	SAMMAAN CAPITAL LIMITED SRVICATI&II8.85NCD26SP26FV1000LOAUP25SP16	September 26, 2025	Record Date	Debentures	Interest Payment
604	INE148I07GL3	SAMMAAN CAPITAL LIMITED SRVICATIII&IV9NCD26SP26FV1000LOAUPSP16	September 26, 2025	Record Date	Debentures	Interest Payment
605	INE148I08249	SAMMAAN CAPITAL LIMITED SR-IX CATI&II 9NCD26SP26FVRS1000LOAUP25SP16	September 26, 2025	Record Date	Debentures	Interest Payment
606	INE148I08256	SAMMAAN CAPITAL LIMITED SRIXCATIII&IV9.15NCD26SP26FV1000LOAUP25SP16	September 26, 2025	Record Date	Debentures	Interest Payment
607	INE08X507434	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 04FB26 FVRS5LAC	September 27, 2025	Record Date	Debentures	Interest Payment
608	INE08X507442	BHANIX FINANCE AND INVESTMENT LIMITED 12 NCD 07JL26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
609	INE08X507459	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 07FB26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
610	INE08X507491	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 07JU26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
611	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	September 30, 2025	Record Date	Debentures	Interest Payment
612	INE516Y07014	PIRAMAL FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
613	INE641O07144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
614	INE516Y07527	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 22JN27 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
615	INE516Y07535	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 23FB26 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
616	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	October 09, 2025	Record Date	Debentures	Interest Payment
617	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	October 17, 2025	Record Date	Debentures	Interest Payment
618	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	October 21, 2025	Record Date	Debentures	Interest Payment

619	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	October 21, 2025	Record Date	Debentures	Interest Payment
620	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	October 22, 2025	Record Date	Debentures	Interest Payment
621	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	October 23, 2025	Record Date	Debentures	Interest Payment
622	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	October 31, 2025	Record Date	Debentures	Interest Payment
623	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	November 09, 2025	Record Date	Debentures	Interest Payment
624	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	November 16, 2025	Record Date	Debentures	Interest Payment
625	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
626	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
627	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	November 23, 2025	Record Date	Debentures	Interest Payment
628	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	November 30, 2025	Record Date	Debentures	Interest Payment
629	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	December 09, 2025	Record Date	Debentures	Interest Payment
630	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
631	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
632	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	December 21, 2025	Record Date	Debentures	Interest Payment
633	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	December 23, 2025	Record Date	Debentures	Interest Payment
634	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	December 31, 2025	Record Date	Debentures	Interest Payment
635	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	January 09, 2026	Record Date	Debentures	Interest Payment
636	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	January 17, 2026	Record Date	Debentures	Interest Payment
637	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	January 21, 2026	Record Date	Debentures	Interest Payment
638	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	January 21, 2026	Record Date	Debentures	Interest Payment
639	INE0DG907156	RUPEEK CAPITAL PRIVATE LIMITED SR XVI 12.50 LOA 29MY26 FVRS1LAC	January 22, 2026	Record Date	Debentures	Interest Payment
640	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	January 23, 2026	Record Date	Debentures	Interest Payment
641	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	January 31, 2026	Record Date	Debentures	Interest Payment
642	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	February 09, 2026	Record Date	Debentures	Interest Payment
643	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
644	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
645	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	February 18, 2026	Record Date	Debentures	Interest Payment
646	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	February 21, 2026	Record Date	Debentures	Interest Payment
647	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	February 28, 2026	Record Date	Debentures	Interest Payment
648	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	March 09, 2026	Record Date	Debentures	Interest Payment
649	INE0DG907172	RUPEEK CAPITAL PRIVATE LIMITED SR XVIII TR 1 14.50 NCD 01JL27 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
650	INE0DG907131	RUPEEK CAPITAL PRIVATE LIMITED SR XV 13.25 LOA 05AP26 FVRS10000	March 21, 2026	Record Date	Debentures	Interest Payment
651	INE0DG907198	RUPEEK CAPITAL PRIVATE LIMITED SR XX 13.25 LOA 05JL26 FVRS10000	March 21, 2026	Record Date	Debentures	Interest Payment
652	INE0DG907180	RUPEEK CAPITAL PRIVATE LIMITED SR XXI 12.28 NCD 09JL26 FVRS5LAC	March 23, 2026	Record Date	Debentures	Interest Payment
653	INE0DG907164	RUPEEK CAPITAL PRIVATE LIMITED SR XVII 12.28 LOA 25MY26 FVRS5LAC	March 31, 2026	Record Date	Debentures	Interest Payment
654	INF179KC1CU9	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR 46 DR PL GRWTH 25SP25	August 13, 2025	Record Date	Units	Dividend
655	INF179KC1CV7	HDFC MUTUAL FUND FMP 1158D JULY2022 SR 46 DR NRMLIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
656	INF179KC1CW5	HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
657	INF179KC1CX3	HDFC MUTUAL FUND FMP 1158D JULY2022 SR46 RG GRWTH25SP25	August 13, 2025	Record Date	Units	Dividend
658	INF179KC1CY1	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RGNRMLQTRIDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend
659	INF179KC1CZ8	HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25	August 13, 2025	Record Date	Units	Dividend

660	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 12, 2025	Record Date	Rights Entitlement	Special Benpos
661	INE066P20011	INOX WIND LIMITED REs - EQ RS. 10/-	August 13, 2025	Record Date	Rights Entitlement	Special Benpos
662	INE546Y20030	PRAXIS HOME RETAIL LIMITED REs - EQ RS. 5/-	August 18, 2025	Record Date	Rights Entitlement	Rights Issue
663	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
664	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
665	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
666	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
667	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
668	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
669	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
670	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	August 14, 2025	Record Date	Mutual Fund Trace	Dividend
671	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	August 14, 2025	Record Date	Infrastructure Investment Trust	EGM
672	INE790Z23019	INTERISE TRUST INVIT	August 16, 2025	Record Date	Infrastructure Investment Trust	Dividend
673	INE07Z523018	ORIENTAL INFRATRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Dividend
674	INE0H7R23014	NATIONAL HIGHWAYS INFRA TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Dividend
675	INE0KXY23015	HIGHWAYS INFRASTRUCTURE TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Dividend
676	INE0SF023016	NXT-INFRA TRUST NXT-INFRA TRUST INVIT	August 19, 2025	Record Date	Infrastructure Investment Trust	Interest Payment
677	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	August 19, 2025	Record Date	Real Estate Investment Trusts	EGM
678	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	August 26, 2025	Record Date	Real Estate Investment Trusts	AGM
679	INE0JTP03015	INFIFRESH FOODS LIMITED 0.001% PREF 14AG40	August 12, 2025	Record Date	Preferential Shares	Special Benpos
680	INE0JTP03023	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 2 PREF 30DC40	August 12, 2025	Record Date	Preferential Shares	Special Benpos
681	INE0JTP03031	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 3 PREF 23FB41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
682	INE0JTP03049	INFIFRESH FOODS LIMITED 0.001% SERIES A PREF 15JL41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
683	INE0JTP03056	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 3 PREF 01JL41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
684	INE0JTP03064	INFIFRESH FOODS LIMITED 0.001% SERIES SEED 2 PREF 15JN41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
685	INE0JTP03072	INFIFRESH FOODS LIMITED 0.001% SERIES B PREF 18DC41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
686	INE0JTP03080	INFIFRESH FOODS LIMITED 0.001% SERIES C PREF 04MR42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
687	INE0JTP03098	INFIFRESH FOODS LIMITED 0.001% SERIES C PREF 17AP42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
688	INE0JTP03106	INFIFRESH FOODS LIMITED 0.001% SERIES C5 PREF 31JL43	August 12, 2025	Record Date	Preferential Shares	Special Benpos
689	INE0JTP03114	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF	August 12, 2025	Record Date	Preferential Shares	Special Benpos
690	INE0JTP03122	INFIFRESH FOODS LIMITED 0.001% SERIES C7 PREF 28JN44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
691	INE0JTP03130	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF 15FB44 PREF	August 12, 2025	Record Date	Preferential Shares	Special Benpos
692	INE0JTP03148	INFIFRESH FOODS LIMITED 0.001% SERIES C6 PREF 19FB44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
693	INE0JTP03155	INFIFRESH FOODS LIMITED 0.001% SERIES C8 PREF 24MR44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
694	INE0JTP03163	INFIFRESH FOODS LIMITED 0.001% SERIES C11 PREF 17DC44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
695	INE0JTP03171	INFIFRESH FOODS LIMITED 0.001% SERIES C14 PREF 10FB45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
696	INE0JTP03189	INFIFRESH FOODS LIMITED 0.001% SERIES C13 PREF 28JN45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
697	INE0JTP03197	INFIFRESH FOODS LIMITED 0.001% SERIES C11 PREF 09MR45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
698	INE0JTP03205	INFIFRESH FOODS LIMITED 0.001% SERIES C9 PREF 29MR45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
699	INE0JTP03213	INFIFRESH FOODS LIMITED 0.001% SERIES C10 PREF 17DC44	August 12, 2025	Record Date	Preferential Shares	Special Benpos
700	INE0JTP03221	INFIFRESH FOODS LIMITED 0.001% SERIES C14 PREF 25AP45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
701	INE0JTP03239	INFIFRESH FOODS LIMITED 0.001% SERIES C15 PREF 25MY45	August 12, 2025	Record Date	Preferential Shares	Special Benpos

702	INE0JTP03247	INFIFRESH FOODS LIMITED 0.001% SERIES C5-T1 PREF 18SP42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
703	INE0JTP03254	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 30OT41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
704	INE0JTP03262	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 25DC41	August 12, 2025	Record Date	Preferential Shares	Special Benpos
705	INE0JTP03270	INFIFRESH FOODS LIMITED 0.001% SERIES C2 PREF 22FB42	August 12, 2025	Record Date	Preferential Shares	Special Benpos
706	INE0JTP03288	INFIFRESH FOODS LIMITED 0.001% SERIES C15 PREF 11JU45	August 12, 2025	Record Date	Preferential Shares	Special Benpos
707	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	September 01, 2025	Record Date	Preferential Shares	EGM
708	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	September 01, 2025	Record Date	Preferential Shares	EGM
709	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	September 01, 2025	Record Date	Preferential Shares	EGM
710	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	September 01, 2025	Record Date	Preferential Shares	EGM
711	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	September 01, 2025	Record Date	Preferential Shares	EGM
712	INE03AV03015	IMAGINE MARKETING LIMITED 0.01% SERIES A PREF 05AP38	September 08, 2025	Record Date	Preferential Shares	AGM
713	INE03AV03023	IMAGINE MARKETING LIMITED 0.01% SERIES A1 PREF 07JN39	September 08, 2025	Record Date	Preferential Shares	AGM
714	INE03AV03031	IMAGINE MARKETING LIMITED 0.01% SERIES B PREF 04OT40	September 08, 2025	Record Date	Preferential Shares	AGM
715	INE03AV03049	IMAGINE MARKETING LIMITED 0.01% SERIES B1 PREF 19MR41	September 08, 2025	Record Date	Preferential Shares	AGM
716	INE03AV03056	IMAGINE MARKETING LIMITED 0.01% SERIES C PREF 01AG41	September 08, 2025	Record Date	Preferential Shares	AGM
717	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 08, 2025	Record Date	Preferential Shares	EGM
718	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 08, 2025	Record Date	Preferential Shares	EGM
719	INE0DJ203280	API HOLDINGS LIMITED 0.0001% SERIES A PREF 01SP42	September 15, 2025	Record Date	Preferential Shares	AGM
720	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	September 15, 2025	Record Date	Preferential Shares	AGM
721	INE031A07899	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-A 8.56 BD 02SP28 FVRS10LAC	August 14, 2025	Record Date	Bond	Interest Payment
722	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	August 18, 2025	Record Date	Bond	Interest Payment
723	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	August 29, 2025	Record Date	Bond	Interest Payment
724	INE906B07HH5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.70 BD 13SP29 FVRS10LAC	August 29, 2025	Record Date	Bond	Interest Payment
725	INE0J7Q07223	DME DEVELOPMENT LIMITED SR III 7.89 BD 14MR33 FVRS1LAC	September 01, 2025	Record Date	Bond	Interest Payment
726	INE031A07AJ5	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED 7.07 NCD 01OT25 FVRS10LAC LOA UPTO 28DC15	September 16, 2025	Record Date	Bond	Interest Payment
727	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	October 10, 2025	Record Date	Bond	Interest Payment
728	INE0NDH14080	NEXUS SELECT TRUST 91D CP 10NOV25	August 12, 2025	Record Date	Commercial Paper	Special Benpos
729	INE377Y14BI8	BAJAJ HOUSING FINANCE LIMITED 91D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Redemption
730	INE674K14AB4	ADITYA BIRLA CAPITAL LIMITED 91D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Redemption
731	INE800X14374	HERO HOUSING FINANCE LIMITED 59D CP 18AUG25	August 14, 2025	Record Date	Commercial Paper	Redemption
732	INE612U14064	ELECTRONICA FINANCE LIMITED 150D CP 18AUG25	August 17, 2025	Record Date	Commercial Paper	Redemption
733	INE667F14GQ3	SUNDARAM HOME FINANCE LIMITED 90D CP 26AUG25	August 25, 2025	Record Date	Commercial Paper	Interest Payment
734	INE667F14GN0	SUNDARAM HOME FINANCE LIMITED 328D CP 28AUG25	August 26, 2025	Record Date	Commercial Paper	Interest Payment
735	INE667F14GM2	SUNDARAM HOME FINANCE LIMITED 343D CP 29AUG25	August 27, 2025	Record Date	Commercial Paper	Interest Payment
736	INE191B14630	WELSPUN CORP LIMITED 45D CP 29AUG25	August 28, 2025	Record Date	Commercial Paper	Redemption
737	INE191B14671	WELSPUN CORP LIMITED 42D CP 19SEP25	September 18, 2025	Record Date	Commercial Paper	Redemption
738	INE191B14663	WELSPUN CORP LIMITED 55D CP 22SEP25	September 21, 2025	Record Date	Commercial Paper	Redemption
739	INE191B14648	WELSPUN CORP LIMITED 55D CP 23SEP25	September 22, 2025	Record Date	Commercial Paper	Redemption
740	INE191B14655	WELSPUN CORP LIMITED 57D CP 26SEP25	September 25, 2025	Record Date	Commercial Paper	Redemption
741	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	August 12, 2025	Record Date	Equity	Special Benpos
742	INE01R501028	VIKRAN ENGINEERING LIMITED EQ NEW FV RE.1/-	August 18, 2025	Record Date	Equity	Special Benpos
743	INE056801025	IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 18, 2025	Record Date	Equity	Special Benpos
744	INE066P01011	INOX WIND LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
745	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
746	INE08U801020	SAMHI HOTELS LIMITED EQ NEW FV Re.1/-	August 18, 2025	Record Date	Equity	Special Benpos
747	INE0BI301012	INDIAN GAS EXCHANGE LIMITED EQ	August 18, 2025	Record Date	Equity	Dividend
748	INE0F3301020	S J LOGISTICS (INDIA) LIMITED EQ	August 18, 2025	Record Date	Equity	Interest Payment
749	INE0MG501014	SAYAJI HOTELS ( INDORE) LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
750	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
751	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	August 18, 2025	Record Date	Equity	Special Benpos
752	INE318C01014	SAYAJI HOTELS LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
753	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	August 18, 2025	Record Date	Equity	EGM
754	INE470A01017	3M INDIA LIMITED EQ	August 18, 2025	Record Date	Equity	EGM
755	INE608C01026	NOVA IRON & STEEL LIMITED EQ NEW FV RS.10/-	August 18, 2025	Record Date	Equity	AGM

756	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	August 18, 2025	Record Date	Equity	EGM
757	INE863I01016	BANG OVERSEAS LIMITED EQ.	August 18, 2025	Record Date	Equity	EGM
758	INE066P01011	INOX WIND LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
759	INE288U01011	BE SWASTH HEALTHCARE LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
760	INE742F01042	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED EQ NEW RS. 2/-	August 19, 2025	Record Date	Equity	Special Benpos
761	INE810G01011	SHYAM METALICS AND ENERGY LIMITED EQ	August 19, 2025	Record Date	Equity	Dividend
762	INE850M01015	NORTHERN ARC CAPITAL LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
763	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Special Benpos
764	INE949H01023	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	EGM
765	INE082B01018	MACHINO PLASTICS LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
766	INE216P01012	AAVAS FINANCIERS LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
767	INE217A01012	ZUARI INDUSTRIES LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
768	INE317W01030	COLAB PLATFORMS LIMITED EQ NEW FV RE.1/-	August 20, 2025	Record Date	Equity	Interim Dividend
769	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
770	INE606A01024	AMJ LAND HOLDINGS LIMITED EQ NEW F.V. RS.2/-	August 21, 2025	Record Date	Equity	Dividend
771	INE865T01018	PUDUMJEE PAPER PRODUCTS LIMITED EQ	August 21, 2025	Record Date	Equity	Dividend
772	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
773	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
774	INE134E01011	POWER FINANCE CORPORATION LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
775	INE192C01013	VAS INFRASTRUCTURE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
776	INE262C01014	POLYCON INTERNATIONAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
777	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
778	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	August 22, 2025	Record Date	Equity	EGM
779	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	August 22, 2025	Record Date	Equity	EGM
780	INE572G01025	LANCOK HOLDINGS LIMITED EQ NEW RS. 2/-	August 22, 2025	Record Date	Equity	AGM
781	INE716F01012	INDOKEM LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
782	INE875B01015	NIMBUS PROJECTS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
783	INE926K01017	ASIAN HOTELS (EAST) LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
784	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
785	INE119A01028	BALRAMPUR CHINI MILLS LIMITED EQ NEW FV 1/-	August 23, 2025	Record Date	Equity	AGM
786	INE639X01027	BEACON TRUSTEESHIP LIMITED EQ NEW FV RS.10/-	August 23, 2025	Record Date	Equity	EGM
787	INE0N7W01012	BEML LAND ASSETS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
788	INE538G01018	GOTHI PLASCON (INDIA) LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
789	INE876A01023	OASIS SECURITIES LIMITED EQ NEW FV RE.1/-	August 25, 2025	Record Date	Equity	AGM
790	INE517F01014	GUJARAT PIPAVAV PORT LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
791	INE537P01011	INDIA INFRADEBT LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
792	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	August 28, 2025	Record Date	Equity	Dividend
793	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	August 29, 2025	Record Date	Equity	Dividend
794	INE195J01029	PNC INFRATECH LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
795	INE358D01018	TAI INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
796	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	August 29, 2025	Record Date	Equity	EGM
797	INE598F01014	GOLD ROCK INVESTMENTS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
798	INE613B01010	ICDS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
799	INE672K01025	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-	August 29, 2025	Record Date	Equity	EGM
800	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
801	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	Dividend
802	INE569E01018	SICOM LIMITED EQ	August 30, 2025	Record Date	Equity	EGM
803	INE191H01014	PVR INOX LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
804	INE242J01029	WEP SOLUTIONS INDIA LIMITED EQ NEW F.V RS. 10/-	September 01, 2025	Record Date	Equity	EGM
805	INE256C01024	TRIVENI ENGINEERING AND INDUSTRIES LIMITED EQ NEW FV RS 1/-	September 01, 2025	Record Date	Equity	Dividend
806	INE615C01021	WEP PERIPHERALS LIMITED EQ NEW RS.10/-	September 01, 2025	Record Date	Equity	AGM
807	INE00LZ01015	HARSHDEEP HORTICO LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
808	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	September 02, 2025	Record Date	Equity	Dividend
809	INE362F01015	WINSOME HOLDINGS & INVESTMENTS LTD. EQ	September 02, 2025	Record Date	Equity	AGM
810	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 02, 2025	Record Date	Equity	Book Closure
811	INE524A01029	GABRIEL INDIA LIMITED EQ NEW FV RE. 1/-	September 02, 2025	Record Date	Equity	Dividend
812	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	September 03, 2025	Record Date	Equity	EGM
813	INE591A01010	OIL COUNTRY TUBULAR LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
814	INE796C01011	SHREE RAJASTHAN SYNTAX LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
815	INE0GYX01019	GANPATI PLASTFAB LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
816	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
817	INE526C01012	NIKKI GLOBAL FINANCE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
818	INE718P01017	JAMES WARREN TEA LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
819	INE907C01022	AUCKLAND INTERNATIONAL LIMITED EQ NEW	September 04, 2025	Record Date	Equity	EGM
820	INE083B01024	THEMIS MEDICARE LIMITED EQ NEW FV RE 1/-	September 05, 2025	Record Date	Equity	Dividend
821	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 05, 2025	Record Date	Equity	EGM
822	INE0BS701011	PREMIER ENERGIES LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
823	INE0DN001027	ASARFI HOSPITAL LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
824	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	September 05, 2025	Record Date	Equity	Dividend
825	INE490Z01012	ANUROOP PACKAGING LIMITED EQ	September 05, 2025	Record Date	Equity	EGM

826	INE783X01023	CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	September 05, 2025	Record Date	Equity	Dividend
827	INE783X01023	CHEMFAB ALKALIS LIMITED EQ NEW FV RE. 10/-	September 05, 2025	Record Date	Equity	AGM
828	INE844O01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	September 05, 2025	Record Date	Equity	Dividend
829	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
830	INE064T01018	INTERACTIVE FINANCIAL SERVICES LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
831	INE070K01014	APIS INDIA LTD EQ	September 06, 2025	Record Date	Equity	AGM
832	INE095C01018	YASHRAJ CONTAINEURS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
833	INE297E01016	RELIANCE JUTE MILLS (INTERNATIONAL) LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
834	INE326C01017	ACKNIT INDUSTRIES LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
835	INE485J01016	DEEPAK INDUSTRIES LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
836	INE523C01019	BAID MERCANTILES LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
837	INE645B01012	AJAY HOME PRODUCTS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
838	INE00LZ01015	HARSHDEEP HORTICO LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
839	INE123M01017	RDB RASAYANS LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
840	INE209B01025	RICO AUTO INDUSTRIES LIMITED EQ NEW FV RS.1	September 09, 2025	Record Date	Equity	Dividend
841	INE209B01025	RICO AUTO INDUSTRIES LIMITED EQ NEW FV RS.1	September 09, 2025	Record Date	Equity	Dividend
842	INE216P01012	AAVAS FINANCIERS LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
843	INE301D01026	THE RUBY MILLS LIMITED EQ NEW FV RS.5/-	September 09, 2025	Record Date	Equity	AGM
844	INE414Y01015	SHREE GANESH REMEDIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
845	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	EGM
846	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 09, 2025	Record Date	Equity	EGM
847	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
848	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
849	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	September 10, 2025	Record Date	Equity	EGM
850	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
851	INE102I01027	ALLIED DIGITAL SERVICES LIMITED EQ NEW F.V. RS.5/-	September 10, 2025	Record Date	Equity	AGM
852	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
853	INE455U01024	PRASOL CHEMICALS LIMITED EQ NEW FV RS.2/-	September 10, 2025	Record Date	Equity	Dividend
854	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
855	INE608C01026	NOVA IRON & STEEL LIMITED EQ NEW FV RS.10/-	September 10, 2025	Record Date	Equity	AGM
856	INE784W01015	MANOMAY TEX INDIA LIMITED EQ	September 10, 2025	Record Date	Equity	Book Closure
857	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	EGM
858	INE06B301018	BHIMAVARAM HOSPITALS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
859	INE0JFP01018	THE RAMESHWARA JUTE MILLS LTD EQ	September 11, 2025	Record Date	Equity	AGM
860	INE466D01019	VEEJAY LAKSHMI ENGINEERING WORKS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
861	INE825B01010	J A FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
862	INE902G01016	KG PETROCHEM LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
863	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	EGM
864	INE083B01024	THEMIS MEDICARE LIMITED EQ NEW FV RE 1/-	September 12, 2025	Record Date	Equity	AGM
865	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
866	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
867	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 12, 2025	Record Date	Equity	Dividend
868	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	Dividend
869	INE318C01014	SAYAJI HOTELS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
870	INE333E01019	UNIQUE ORGANICS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
871	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
872	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 12, 2025	Record Date	Equity	Dividend
873	INE495C01010	SANGAM (INDIA) LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
874	INE860Y01019	LEX NIMBLE SOLUTIONS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
875	INE875B01015	NIMBUS PROJECTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
876	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 13, 2025	Record Date	Equity	Dividend
877	INE368T01013	KHERAPATI VANIJYA LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
878	INE444D01016	NATRAJ PROTEINS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
879	INE095C01018	YASHRAJ CONTAINEURS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
880	INE506Z01015	DHRUV CONSULTANCY SERVICES LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
881	INE645B01012	AJAY HOME PRODUCTS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
882	INE015D01022	MANAKSIA LIMITED NEW EQ RS. 2/-	September 16, 2025	Record Date	Equity	EGM
883	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
884	INE192C01013	VAS INFRASTRUCTURE LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
885	INE216P01012	AAVAS FINANCIERS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
886	INE489L01022	IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	AGM
887	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 16, 2025	Record Date	Equity	EGM
888	INE572G01025	LANCOR HOLDINGS LIMITED EQ NEW RS. 2/-	September 16, 2025	Record Date	Equity	AGM
889	INE760W01023	RAJSHREE POLYPACK LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	AGM
890	INE839B01011	TOPLIGHT COMMERCIALS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
891	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
892	INE029L01018	KALYANI INVESTMENT COMPANY LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
893	INE07G501017	SAYAJI HOTELS (PUNE) LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
894	INE0MGS01014	SAYAJI HOTELS (INDORE) LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
895	INE155D01018	SCHNEIDER ELECTRIC PRESIDENT SYSTEMS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
896	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
897	INE480D01010	NIYOGIN FINTECH LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
898	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
899	INE784W01015	MANOMAY TEX INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM

900	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW FV RS.10/-	September 18, 2025	Record Date	Equity	AGM
901	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	EGM
902	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	September 18, 2025	Record Date	Equity	EGM
903	INE613B01010	ICDS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
904	INE716F01012	INDOKEM LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
905	INE733A01018	STAR PAPER MILLS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
906	INE844Q01030	GUJARAT GAS LIMITED EQ NEW FV RS 2	September 18, 2025	Record Date	Equity	EGM
907	INE931C01014	SKN INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
908	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
909	INE991A01020	AMFORGE INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
910	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	Book Closure
911	INE262C01014	POLYCON INTERNATIONAL LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
912	INE318C01014	SAYAJI HOTELS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
913	INE358D01018	TAI INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
914	INE495C01010	SANGAM (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
915	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	Book Closure
916	INE05QS01016	TRICHUR HEART HOSPITAL LTD EQ	September 20, 2025	Record Date	Equity	AGM
917	INE380Z01015	ACTIVE CLOTHING CO LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
918	INE195J01029	PNC INFRATECH LIMITED EQ NEW FV RS. 2/-	September 22, 2025	Record Date	Equity	Dividend
919	INE502C01039	THE STANDARD BATTERIES LIMITED EQ NEW RE. 1/-	September 22, 2025	Record Date	Equity	AGM
920	INE506Z01015	DHRUV CONSULTANCY SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
921	INE521J01018	CP CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
922	INE672K01025	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	EGM
923	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
924	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
925	INE070K01014	APIS INDIA LTD EQ	September 23, 2025	Record Date	Equity	AGM
926	INE192C01013	VAS INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
927	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 23, 2025	Record Date	Equity	EGM
928	INE569E01018	SICOM LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
929	INE598F01014	GOLD ROCK INVESTMENTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
930	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 24, 2025	Record Date	Equity	AGM
931	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
932	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
933	INE275D01022	AMINES & PLASTICIZERS LIMITED EQ NEW FV RS. 2/-	September 25, 2025	Record Date	Equity	AGM
934	INE312B01027	SJ CORPORATION LIMITED EQ NEW F.V. RE.1/-	September 25, 2025	Record Date	Equity	AGM
935	INE716F01012	INDOKEM LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
936	INE962B01011	THE PRAG BOSIMI SYNTHETICS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
937	INE127T01021	K.P. ENERGY LIMITED EQ NEW FV RS.5/-	September 26, 2025	Record Date	Equity	AGM
938	INE262C01014	POLYCON INTERNATIONAL LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
939	INE358D01018	TAI INDUSTRIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
940	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	September 26, 2025	Record Date	Equity	AGM
941	INE082B01018	MACHINO PLASTICS LIMITED EQ	September 28, 2025	Record Date	Equity	AGM
942	INE195J01029	PNC INFRATECH LIMITED EQ NEW FV RS. 2/-	September 29, 2025	Record Date	Equity	AGM
943	INE672K01025	TRUE GREEN BIO ENERGY LIMITED EQ NEW FV RS. 10/-	September 29, 2025	Record Date	Equity	AGM
944	INE792I01017	CORDS CABLE INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
945	INE011D01013	SHERVANI INDUSTRIAL SYNDICATE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
946	INE405C01035	LINCOLN PHARMACEUTICALS LIMITED EQ NEW F.V. RS.10/-	September 30, 2025	Record Date	Equity	AGM
947	INE569E01018	SICOM LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
948	INE1TQQ15010	VALENCIA 03 2025 SERIES A1 PTC 27MAR25	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
949	INE00VD07024	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 10.5 NCD 02AP28 PPRS10000	August 18, 2025	Record Date	Debentures	Interest Payment
950	INE019A07456	JSW STEEL LIMITED TR 2 8.43 NCD 29AG31 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
951	INE019A07464	JSW STEEL LIMITED TR 1 8.35 NCD 30AG29 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
952	INE00OQ07536	TRUE CREDITS PRIVATE LIMITED SR ST1 TR 1 14.9 NCD 24JL26 FVRS1LAC	August 18, 2025	Record Date	Debentures	Interest Payment
953	INE219X07298	INDIGRID INFRASTRUCTURE TRUST SR L 7.32 NCD 27JU31 FVRS10LACLOAUPTO27JU21	August 18, 2025	Record Date	Debentures	Interest Payment
954	INE219X07413	INDIGRID INFRASTRUCTURE TRUST SR U 7.84 NCD 24AG30 FVRS1LAC LOA UPTO 23AG23	August 18, 2025	Record Date	Debentures	Interest Payment
955	INE417F07030	SI CAPITAL & FINANCIAL SERVICES LIMITED SR II TR1 11 NCD 20MR28 FVRS1000	August 20, 2025	Record Date	Debentures	Interest Payment
956	INE417F07063	SI CAPITAL & FINANCIAL SERVICES LIMITED SR III TR 1 11.50 NCD 20AP28 FVRS1000	August 20, 2025	Record Date	Debentures	Interest Payment
957	INE417F07071	SI CAPITAL & FINANCIAL SERVICES LIMITED SR IV TR1 11 NCD 30SP26 FVRS1000	August 20, 2025	Record Date	Debentures	Interest Payment
958	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
959	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
960	INE01WN07094	MOTILAL OSWAL FINVEST LIMITED SR S-F1 9.50 LOA 12SP25 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
961	INE818F07252	KERALA FINANCIAL CORPORATION SR I STRPP A 8.89 NCD 13MR30 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
962	INE818F07260	KERALA FINANCIAL CORPORATION SR I STRPP B 8.89 NCD 13MR31 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment

963	INE818F07278	KERALA FINANCIAL CORPORATION SR I STRPP C 8.89 NCD 13MR32 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
964	INE818F07286	KERALA FINANCIAL CORPORATION SR I STRPP E 8.89 NCD 13MR34 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
965	INE818F07294	KERALA FINANCIAL CORPORATION SR I STRPP D 8.89 NCD 13MR33 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
966	INE02KN07030	GODREJ FINANCE LIMITED SR B RR NCD 15MR27 FVRS1LAC	August 31, 2025	Record Date	Debentures	Interest Payment
967	INE01WN07102	MOTILAL OSWAL FINVEST LIMITED SR SF2 9.30 LOA 16SP33 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
968	INE787H08063	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.53 NCD 18SP38 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
969	INE148I07VZ2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 19MR35 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
970	INE148I07WA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 19MR35 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
971	INE148I07WH8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 19MR27 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
972	INE148I07WJ4	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
973	INE148I07WM8	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 19MR32 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
974	INE148I07WP1	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 19MR30 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
975	INE148I07WU1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 19MR28 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
976	INE148I07WV9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 19MR28 FVRS1000	September 04, 2025	Record Date	Debentures	Interest Payment
977	INE148I07TZ6	SAMMAAN CAPITAL LIMITED SR I CAT I & II 9.25 NCD 25SP26 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
978	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
979	INE148I07UD1	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
980	INE148I07UE9	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
981	INE148I07UF6	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 NCD 25SP27 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
982	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
983	INE148I07UJ8	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 25SP29 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
984	INE148I07UK6	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 25SP29 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
985	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
986	INE148I07UP5	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 25SP31 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
987	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
988	INE148I07US9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 25SP26 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
989	INE148I07UT7	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 25SP34 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
990	INE148I07UU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 25SP34 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
991	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
992	INE148I07UW1	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 25SP34 FVRS1000	September 10, 2025	Record Date	Debentures	Interest Payment
993	INE02KN07055	GODREJ FINANCE LIMITED SR C2 RR NCD 25SP26 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
994	INE067X08034	TATA AIG GENERAL INSURANCE COMPANY LIMITED SR I 8.15 NCD 27SP33 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
995	INE148I07VA5	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 27DC31 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
996	INE148I07VB3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 9.25 NCD 27DC29 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
997	INE148I07VH0	SAMMAAN CAPITAL LIMITED SR V CAT III & IV 9.48 NCD 27DC27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
998	INE148I07VI8	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 27DC34 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
999	INE148I07VJ6	SAMMAAN CAPITAL LIMITED SR V CAT I & II 9.02 NCD 27DC27 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
1000	INE148I07VK4	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 27DC34 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
1001	INE148I07VL2	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 NCD 27DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
1002	INE148I07VQ1	SAMMAAN CAPITAL LIMITED SR II CAT I & II 8.88 NCD 27DC26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
1003	INE148I07VT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.71 NCD 27DC29 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment

1004	INE02KN07105	GODREJ FINANCE LIMITED SR D2 STRPP1 7.5 NCD 29SP28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
1005	INE148I07TC5	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 31MY26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1006	INE148I07TD3	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 NCD 31MY26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1007	INE148I07TG6	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 31MY29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1008	INE148I07TH4	SAMMAAN CAPITAL LIMITED SR V I&II 9.02 NCD 31MY27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1009	INE148I07TL6	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 NCD 31MY27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1010	INE148I07TN2	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 31MY34 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1011	INE148I07TQ5	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 NCD 31MY29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1012	INE148I07TU7	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 NCD 31MY34 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1013	INE148I07TW3	SAMMAAN CAPITAL LIMITED SR X III&IV 10.03 NCD 31MY31 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
1014	INE161J07200	BILT GRAPHIC PAPER PRODUCTS LTD SR I 14.93 NCD 09JU30 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
1015	INE161J07218	BILT GRAPHIC PAPER PRODUCTS LTD SR II 8 NCD 08DC30 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
1016	INE04HY07245	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC	October 05, 2025	Record Date	Debentures	Interest Payment
1017	INE04HY07252	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 20DC27 FVRS1LAC	October 05, 2025	Record Date	Debentures	Interest Payment
1018	INE04HY07260	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 20DC26 FVRS1LAC	October 05, 2025	Record Date	Debentures	Interest Payment
1019	INE04HY07211	VEDIKA CREDIT CAPITAL LTD 12 NCD 21AG27 FVRS1LAC	October 06, 2025	Record Date	Debentures	Interest Payment
1020	INE00QS24019	INDORE MUNICIPAL CORPORATION SR I STRPP A 8.25 BD 20FB26 FVRS250	August 05, 2025	Record Date	Municipal Bonds	Interest
1021	INE00QS24027	INDORE MUNICIPAL CORPORATION SR I STRPP C 8.25 BD 20FB30 FVRS250	August 05, 2025	Record Date	Municipal Bonds	Interest
1022	INE00QS24035	INDORE MUNICIPAL CORPORATION SR I STRPP D 8.25 BD 20FB32 FVRS250	August 05, 2025	Record Date	Municipal Bonds	Interest
1023	INE00QS24043	INDORE MUNICIPAL CORPORATION SR I STRPP B 8.25 BD 20FB28 FVRS250	August 05, 2025	Record Date	Municipal Bonds	Interest
1024	INE056803013	IVALUE INFOSOLUTIONS LIMITED 0.001% SERIES A PREF 28AP38	August 18, 2025	Record Date	Preferential Shares	Special Benpos
1025	INE01CY04017	ICL FINCORP LIMITED 15% PREF 10MR26	September 23, 2025	Record Date	Preferential Shares	Dividend
1026	INE01CY04025	ICL FINCORP LIMITED 15% PREF 29MR26	September 23, 2025	Record Date	Preferential Shares	Dividend
1027	INE01CY04033	ICL FINCORP LIMITED 15% PREF 05MY26	September 23, 2025	Record Date	Preferential Shares	Dividend
1028	INE01CY04041	ICL FINCORP LIMITED 15% PREF 23JU26	September 23, 2025	Record Date	Preferential Shares	Dividend
1029	INE01CY04058	ICL FINCORP LIMITED 15% PREF 09JL26	September 23, 2025	Record Date	Preferential Shares	Dividend
1030	INE338I07172	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR 1 9.25 BD 03SP32 FVRS1LAC	August 19, 2025	Record Date	Bond	Interest Payment
1031	INE752E07LR8	POWER GRID CORPORATION OF INDIA LIMITED 9.3 BD 04SP29 FVRS10LAC LOA UPTO 17DC14	August 20, 2025	Record Date	Bond	Interest Payment
1032	INE062A08249	STATE BANK OF INDIA SR I 7.74 BD PERPETUAL FVRS10LAC	August 25, 2025	Record Date	Bond	Buy-back
1033	INE818F07104	KERALA FINANCIAL CORPORATION SR STRPP A 7.70 BD 14SP26 FVRS2LAC	August 30, 2025	Record Date	Bond	Interest Payment
1034	INE818F07112	KERALA FINANCIAL CORPORATION SR STRPP B 7.70 BD 14SP27 FVRS2LAC	August 30, 2025	Record Date	Bond	Interest Payment
1035	INE818F07120	KERALA FINANCIAL CORPORATION SR STRPP C 7.70 BD 14SP28 FVRS2LAC	August 30, 2025	Record Date	Bond	Interest Payment
1036	INE818F07138	KERALA FINANCIAL CORPORATION SR STRPP D 7.70 BD 14SP29 FVRS2LAC	August 30, 2025	Record Date	Bond	Interest Payment
1037	INE818F07146	KERALA FINANCIAL CORPORATION SR STRPP E 7.70 BD 14SP30 FVRS2LAC	August 30, 2025	Record Date	Bond	Interest Payment
1038	INE818F07112	KERALA FINANCIAL CORPORATION SR STRPP B 7.70 BD 14SP27 FVRS2LAC	September 30, 2025	Record Date	Bond	Interest Payment