

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	August 11, 2025	Record Date	Equity	Special Benpos
2	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	August 12, 2025	Record Date	Equity	Special Benpos
3	INE781S01027	VENTIVE HOSPITALITY LIMITED EQ NEW FV RE. 1/-	August 13, 2025	Record Date	Equity	Special Benpos
4	INE0LP301011	PHYSICSWALLAH LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
5	INE016M01021	DILIGENT MEDIA CORPORATION LIMITED EQ NEW FV RE. 1/-	August 19, 2025	Record Date	Equity	EGM
6	INE088P01015	ID INFO BUSINESS SERVICES LIMITED EQ	August 19, 2025	Record Date	Equity	AGM
7	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	August 19, 2025	Record Date	Equity	Bonus Issue
8	INE0VG001016	ANB METAL CAST LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
9	INE168A01041	THE JAMMU AND KASHMIR BANK LIMITED EQ NEW FV RE. 1/-	August 19, 2025	Record Date	Equity	Dividend
10	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS 2/-	August 19, 2025	Record Date	Equity	Special Benpos
11	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	August 19, 2025	Record Date	Equity	Special Benpos
12	INE720A01015	KOTHARI PETROCHEMICALS LIMITED EQ	August 19, 2025	Record Date	Equity	Dividend
13	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	AGM
14	INE371F01016	CHANDRIMA MERCANTILES LIMITED EQ	August 20, 2025	Record Date	Equity	Sub-Division
15	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
16	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
17	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
18	INE013J01016	KRISHANVEER FORGE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
19	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
20	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	August 22, 2025	Record Date	Equity	EGM
21	INE129Z01016	SINTERCOM INDIA LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
22	INE142E01014	BEMCO HYDRAULICS LIMITED EQ	August 22, 2025	Record Date	Equity	Bonus and sub-division
23	INE253A01025	HINDUSTAN MOTORS LIMITED EQ NEW F.V. RS.5/-	August 22, 2025	Record Date	Equity	AGM
24	INE353A01023	NDL VENTURES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	Dividend
25	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
26	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
27	INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	August 22, 2025	Record Date	Equity	AGM
28	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
29	INE882D01017	SPIICE ISLANDS INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
30	INE953E01014	KSE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
31	INE961B01013	KAY POWER AND PAPER LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
32	INE242A01010	INDIAN OIL CORPORATION LIMITED EQ	August 23, 2025	Record Date	Equity	EGM
33	INE016M01021	DILIGENT MEDIA CORPORATION LIMITED EQ NEW FV RE. 1/-	August 26, 2025	Record Date	Equity	AGM
34	INE371C01013	PODDAR PIGMENTS LIMITED EQ	August 26, 2025	Record Date	Equity	EGM
35	INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	August 26, 2025	Record Date	Equity	Dividend
36	INE950I01011	D. B. CORP LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
37	INE711L01011	CARBO-CERAMICS LIMITED EQ	August 27, 2025	Record Date	Equity	EGM
38	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	August 27, 2025	Record Date	Equity	AGM
39	INE457G01029	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ NEW FV RS 1	August 28, 2025	Record Date	Equity	Dividend
40	INE737E01011	SOMA PAPERS AND INDUSTRIES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
41	INE825M01017	ANTARIKSH INDUSTRIES LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
42	INE278C01010	SHETRON LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
43	INE583C01021	DECCAN CEMENTS LIMITED EQ NEW FV RS. 5/-	August 29, 2025	Record Date	Equity	EGM
44	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	Dividend
45	INE033C01019	ELNET TECHNOLOGIES LIMITED EQ	September 01, 2025	Record Date	Equity	Dividend
46	INE048C01025	VICEROY HOTELS LIMITED EQ NEW FV RS 10/-	September 01, 2025	Record Date	Equity	AGM
47	INE498A01018	D C M LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
48	INE117K01013	RR METALMAKERS INDIA LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
49	INE403C01014	INTERNATIONAL COMBUSTION (INDIA) LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
50	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	September 03, 2025	Record Date	Equity	EGM
51	INE410M01018	SOUTHERN LATEX LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
52	INE687A01016	TRANSPEK INDUSTRY LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
53	INE711L01011	CARBO-CERAMICS LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
54	INE07R001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
55	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
56	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 05, 2025	Record Date	Equity	Dividend
57	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 05, 2025	Record Date	Equity	Dividend
58	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	September 06, 2025	Record Date	Equity	AGM
59	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE.1/-	September 06, 2025	Record Date	Equity	AGM
60	INE777C01011	GSB FINANCE LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
61	INE406A01037	AUROBINDO PHARMA LIMITED EQ NEW F.V. RE. 1/-	September 07, 2025	Record Date	Equity	AGM
62	INE317D01014	V R WOODART LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
63	INE548A01028	HFCL LIMITED EQ NEW F.V. RE.1/-	September 08, 2025	Record Date	Equity	Dividend
64	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
65	INE575I01016	RATHI BARS LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
66	INE676A01027	BLACK BOX LIMITED EQ NEW FV RS. 2/-	September 09, 2025	Record Date	Equity	AGM
67	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
68	INE07R001017	VISION INFRA EQUIPMENT SOLUTIONS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
69	INE188D01019	TWENTY FIRST CENTURY (INDIA) LTD EQ	September 11, 2025	Record Date	Equity	EGM
70	INE442D01010	MEDICAPS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
71	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
72	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
73	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
74	INE05GY01015	ISPL INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
75	INE075C01010	HINDUSTAN WIRES LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
76	INE109A01011	THE SHIPPING CORPORATION OF INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
77	INE151H01018	MILESTONE GLOBAL LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
78	INE291E01019	PAUL MERCHANTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM

79	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
80	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	September 12, 2025	Record Date	Equity	AGM
81	INE08JG01010	EASTERN SYNPACKS LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
82	INE777C01011	GSB FINANCE LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
83	INE822B01017	ASIAN TEA AND EXPORTS LTD EQ	September 13, 2025	Record Date	Equity	Book Closure
84	INE953E01014	KSE LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
85	INE010G01018	THE SCOTTISH ASSAM (INDIA) LTD EQ	September 15, 2025	Record Date	Equity	Book Closure
86	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 15, 2025	Record Date	Equity	Dividend
87	INE150G01020	LUX INDUSTRIES LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	Dividend
88	INE303T01010	MONOLITH INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
89	INE317D01014	V R WOODART LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
90	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
91	INE187B01023	TRILLENIUM TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 16, 2025	Record Date	Equity	AGM
92	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
93	INE565E01016	SURYO FOODS & INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
94	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
95	INE946H01037	VIPUL LIMITED EQ NEW F.V. RE. 1/-	September 16, 2025	Record Date	Equity	AGM
96	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
97	INE00JW01016	ROSSELL TECHSYS LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
98	INE129Z01016	SINTERCOM INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
99	INE253A01025	HINDUSTAN MOTORS LIMITED EQ NEW F.V. RS.5/-	September 17, 2025	Record Date	Equity	AGM
100	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
101	INE188D01019	TWENTY FIRST CENTURY (INDIA) LTD EQ	September 18, 2025	Record Date	Equity	AGM
102	INE247F01018	ORIENT BEVERAGES LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
103	INE290A01027	NAHAR SPINNING MILLS LIMITED NEW EQ RS. 5/-	September 18, 2025	Record Date	Equity	AGM
104	INE308A01027	NAHAR POLY FILMS LIMITED NEW EQ RS. 5/-	September 18, 2025	Record Date	Equity	AGM
105	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
106	INE548H01015	RAAJ MEDISAFE INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
107	INE661M01016	INTER GLOBE FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
108	INE694A01020	UNITECH LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
109	INE768C01010	ZYDUS WELLNESS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
110	INE804H01012	TRANSWARRANTY FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
111	INE013J01016	KRISHANVEER FORGE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
112	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
113	INE384D01022	SANGAL PAPERS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
114	INE501F01018	PBM POLYTEX LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
115	INE704B01017	RACL GEARTECH LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
116	INE007G01014	MAHASAGAR TRAVELS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
117	INE082B01018	MACHINO PLASTICS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
118	INE493D01013	CHOKSI LABORATORIES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
119	INE953E01014	KSE LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
120	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	September 21, 2025	Record Date	Equity	EGM
121	INE112F01022	LAMBODHARA TEXTILES LIMITED EQ NEW RS. 5/-	September 22, 2025	Record Date	Equity	AGM
122	INE245B01011	PHOENIX INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
123	INE498A01018	D C M LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
124	INE961B01013	KAY POWER AND PAPER LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
125	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
126	INE257C01014	ADTECH SYSTEMS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
127	INE870Z01015	INNOVATORS FACADE SYSTEMS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
128	INE129Z01016	SINTERCOM INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
129	INE882D01017	SPICE ISLANDS INDUSTRIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
130	INE01LF01013	ROOTS MULTICLEAN LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
131	INE257C01014	ADTECH SYSTEMS LIMITED EQ	September 25, 2025	Record Date	Equity	Dividend
132	INE468C01017	M.P.AGRO INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
133	INE371C01013	PODDAR PIGMENTS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
134	INE501F01018	PBM POLYTEX LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
135	INE006C01015	K Z LEASING AND FINANCE LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
136	INE01W07128	INCREC CAPITAL FINANCIAL SERVICES LIMITED SR XII BR NCD 12FB27 FVRS10LAC	August 04, 2025	Record Date	Debentures	Interest
137	INE0L6807039	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE LIMITED SR C BR NCD 03SP25 FVRS10LAC	August 19, 2025	Record Date	Debentures	Redemption
138	INE523L07207	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D204A BR NCD 25AG25 FVRS1LAC	August 19, 2025	Record Date	Debentures	Redemption
139	INE523L07595	NUVAMA WEALTH AND INVESTMENT LIMITED SR D5F209A BR NCD 25AG25 FVRS1LAC	August 19, 2025	Record Date	Debentures	Redemption
140	INE01X207197	NAMDEV FINVEST PRIVATE LIMITED 11.50 NCD 04SP30 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
141	INE572J07729	SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
142	INE0BNQ07105	AVANTI FINANCE PRIVATE LIMITED 10.90 NCD 27JL26 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
143	INE373S08630	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	August 21, 2025	Record Date	Debentures	Interest Payment
144	INE373S08655	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
145	INE373S08663	JOYVILLE SHAPOORJI HOUSING PRIVATE LIMITED SR B 10 NCD 17NV28 FVRS100	August 21, 2025	Record Date	Debentures	Interest Payment
146	INE01W07029	INCREC CAPITAL FINANCIAL SERVICES LIMITED SR II BR NCD 11SP25 FVRS10LAC	August 26, 2025	Record Date	Debentures	Redemption
147	INE01X207098	NAMDEV FINVEST PRIVATE LIMITED 10.82 NCD 10SP28 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
148	INE423A07310	ADANI ENTERPRISES LIMITED SR III 9.32 NCD 12SP27 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
149	INE423A07328	ADANI ENTERPRISES LIMITED SR IV 9.65 NCD 12SP27 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
150	INE423A07336	ADANI ENTERPRISES LIMITED SR VI 9.56 NCD 12SP29 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment

151	INE423A07344	ADANI ENTERPRISES LIMITED SR VII 9.90 NCD 12SP29 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
152	INE423A07351	ADANI ENTERPRISES LIMITED SR I 9.25 NCD 12SP26 FVRS1000	August 27, 2025	Record Date	Debentures	Interest Payment
153	INE729N07032	TVS CREDIT SERVICES LIMITED 8.30 NCD 14SP25 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
154	INE07HK07825	KRAZYBEE SERVICES PRIVATE LIMITED 10.65 NCD 12AG27 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
155	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
156	INE549K07949	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29JN26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
157	INE549K07AB2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 15MR26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
158	INE549K07AJ5	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 07MY26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
159	INE549K07AU2	MUTHOOT FINCORP LIMITED SR III 8.75 NCD 29OT26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
160	INE549K07BB0	MUTHOOT FINCORP LIMITED SR III 8.50 NCD 02FB27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
161	INE549K07BC8	MUTHOOT FINCORP LIMITED SR IV 8.75 NCD 02FB28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
162	INE549K07BD6	MUTHOOT FINCORP LIMITED SR V 9 NCD 02FB30 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
163	INE549K07BN5	MUTHOOT FINCORP LIMITED OPT III 8.35 NCD 06SP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
164	INE549K07BO3	MUTHOOT FINCORP LIMITED OPT II 8.25 NCD 05NV25 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
165	INE549K07BT2	MUTHOOT FINCORP LIMITED SR II 8.25 NCD 02AP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
166	INE549K07BU0	MUTHOOT FINCORP LIMITED SR IV 8.50 NCD 02FB28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
167	INE549K07BX4	MUTHOOT FINCORP LIMITED SR III 8.40 NCD 02FB27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
168	INE549K07CC6	MUTHOOT FINCORP LIMITED SR IV 9 NCD 02MY30 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
169	INE549K07CD4	MUTHOOT FINCORP LIMITED SR III 8.80 NCD 02MY28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
170	INE549K07CE2	MUTHOOT FINCORP LIMITED SR II 8.65 NCD 02NV26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
171	INE549K07CP8	MUTHOOT FINCORP LIMITED SR III TR I 9.05 NCD 20SP28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
172	INE549K07CQ6	MUTHOOT FINCORP LIMITED SR II TR I 8.90 NCD 20SP26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
173	INE549K07CR4	MUTHOOT FINCORP LIMITED SR I TR II 8.65 NCD 01NV25 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
174	INE549K07CS2	MUTHOOT FINCORP LIMITED SR II TR II 8.90 NCD 01NV26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
175	INE549K07CT0	MUTHOOT FINCORP LIMITED SR III TR II 9.05 NCD 01NV28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
176	INE549K07DG5	MUTHOOT FINCORP LIMITED OP III TR III 9.35 NCD 31JN29 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
177	INE549K07DH3	MUTHOOT FINCORP LIMITED OP II TR III 9.15 NCD 31JN27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
178	INE549K07DL5	MUTHOOT FINCORP LIMITED OP I TR III 8.90 NCD 31JN26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
179	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
180	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
181	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
182	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
183	INE549K08178	MUTHOOT FINCORP LIMITED SR IV 9 NCD 29JN27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
184	INE549K08202	MUTHOOT FINCORP LIMITED SR IV 9 NCD 15MR27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
185	INE549K08236	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07MY27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
186	INE549K08244	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 07AG28 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
187	INE549K08285	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 29OT27 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
188	INE549K08293	MUTHOOT FINCORP LIMITED SR V 9.75 NCD 29JN29 FVRS1000	September 09, 2025	Record Date	Debentures	Interest Payment
189	INE0IX207239	NAMDEV FINVEST PRIVATE LIMITED 12.10 NCD 17AP29 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
190	INE0IX207205	NAMDEV FINVEST PRIVATE LIMITED 13.50 NCD 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
191	INE549K07DZ5	MUTHOOT FINCORP LIMITED OP I TR I 9 NCD 16SP26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
192	INE549K07EC2	MUTHOOT FINCORP LIMITED OP II TR I 9.25 NCD 16SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
193	INE549K07EI9	MUTHOOT FINCORP LIMITED OP IV TR I 9.65 NCD 16SP30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
194	INE549K07EK5	MUTHOOT FINCORP LIMITED OP III TR I 9.45 NCD 16SP29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
195	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment

196	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 300T29 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
197	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 300T27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
198	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 300T26 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
199	INE549K07EZ3	MUTHOOT FINCORP LIMITED OP I TR III 9 NCD 10JN27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
200	INE549K07FF2	MUTHOOT FINCORP LIMITED SR IV TR III 9.65 NCD 10JN31 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
201	INE549K07FH8	MUTHOOT FINCORP LIMITED SR III TR III 9.45 NCD 10JN30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
202	INE549K07FJ4	MUTHOOT FINCORP LIMITED SR II TR III 9.25 NCD 10JN28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
203	INE549K07FM8	MUTHOOT FINCORP LIMITED OP I TR IV 9 NCD 24FB27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
204	INE549K07FR7	MUTHOOT FINCORP LIMITED OP III TR IV 9.45 NCD 24FB30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
205	INE549K07FT3	MUTHOOT FINCORP LIMITED OP IV TR IV 9.65 NCD 24FB31 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
206	INE549K07FU1	MUTHOOT FINCORP LIMITED OP II TR IV 9.25 NCD 24FB28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
207	INE549K07GA1	MUTHOOT FINCORP LIMITED OP I TR V 9 NCD 19MY27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
208	INE549K07GB9	MUTHOOT FINCORP LIMITED OP III TR V 9.45 NCD 19MY30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
209	INE549K07GD5	MUTHOOT FINCORP LIMITED OP IV TR V 9.55 NCD 19MY31 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
210	INE549K07GL8	MUTHOOT FINCORP LIMITED OP II TR V 9.25 NCD 19MY28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
211	INE549K07GN4	MUTHOOT FINCORP LIMITED OP III TR VI 9.30 NCD 16JL30 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
212	INE549K07GV7	MUTHOOT FINCORP LIMITED OP IV TR VI 9.40 NCD 16JL31 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
213	INE549K07GW5	MUTHOOT FINCORP LIMITED OP I TR VI 8.85 NCD 16JL27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
214	INE549K07GX3	MUTHOOT FINCORP LIMITED OP II TR VI 9.05 NCD 16JL28 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
215	INE549K08509	MUTHOOT FINCORP LIMITED 10.45 NCD 24DC32 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
216	INE549K08517	MUTHOOT FINCORP LIMITED 10.45 NCD 11MR33 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
217	INE549K08533	MUTHOOT FINCORP LIMITED 10.26 NCD 24DC30 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
218	INE549K08541	MUTHOOT FINCORP LIMITED 10.40 NCD 22AG33 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
219	INE549K08558	MUTHOOT FINCORP LIMITED SR 19 12 PP NCD FVRS1CR	September 15, 2025	Record Date	Debentures	Interest Payment
220	INE549K08566	MUTHOOT FINCORP LIMITED 10.25 NCD 23JN31 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
221	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
222	INE01X207163	NAMDEV FINVEST PRIVATE LIMITED 12.40 NCD 26SP26 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
223	INE01X207148	NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC	September 20, 2025	Record Date	Debentures	Interest Payment
224	INE549K08046	MUTHOOT FINCORP LIMITED SR-II 12 NCD PERPETUAL FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
225	INE549K08053	MUTHOOT FINCORP LIMITED SR-III 12 NCD PERPETUAL FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
226	INE549K08061	MUTHOOT FINCORP LIMITED SR-I 12 NCD PERPETUAL FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
227	INE549K08079	MUTHOOT FINCORP LIMITED SR-IV 12 NCD PERPETUAL FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
228	INE549K08145	MUTHOOT FINCORP LIMITED SR 6 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2025	Record Date	Debentures	Interest Payment
229	INE549K08152	MUTHOOT FINCORP LIMITED SR 5 12% NCD PERPETUAL FVRS5LAC LOAUP006NV17	September 25, 2025	Record Date	Debentures	Interest Payment
230	INE549K08160	MUTHOOT FINCORP LIMITED SR 7 12 NCD PERPETUAL FVRS5LAC	September 25, 2025	Record Date	Debentures	Interest Payment
231	INE549K08269	MUTHOOT FINCORP LIMITED SR 8 12 NCD PERPETUAL FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
232	INE549K08277	MUTHOOT FINCORP LIMITED SR 9 12 NCD PERPETUAL FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
233	INE549K08319	MUTHOOT FINCORP LIMITED SR 10 12 NCD PERPETUAL FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
234	INE549K08327	MUTHOOT FINCORP LIMITED 10.26 NCD 31DC27 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
235	INE549K08335	MUTHOOT FINCORP LIMITED 10.26 NCD 30DC27 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
236	INE549K08343	MUTHOOT FINCORP LIMITED 10.2600 NCD 13JL28 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
237	INE549K08350	MUTHOOT FINCORP LIMITED SR 11 12 NCD PERPETUAL FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
238	INE549K08368	MUTHOOT FINCORP LIMITED 10.040 NCD 20SP28 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
239	INE549K08376	MUTHOOT FINCORP LIMITED SR 12 12 NCD PERPETUAL FVRS5LAC	September 25, 2025	Record Date	Debentures	Interest Payment
240	INE549K08384	MUTHOOT FINCORP LIMITED 9.90 NCD 05MY28 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
241	INE549K08392	MUTHOOT FINCORP LIMITED 10.05 NCD 15JU28 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
242	INE549K08400	MUTHOOT FINCORP LIMITED 10.05 NCD 14AG28 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
243	INE549K08418	MUTHOOT FINCORP LIMITED SR 13 12 NCD PERPETUAL FVRS5LAC	September 25, 2025	Record Date	Debentures	Interest Payment

244	INE549K08426	MUTHOOT FINCORP LIMITED 10.05 NCD 31MY29 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
245	INE549K08434	MUTHOOT FINCORP LIMITED 10.05 NCD 18MY29 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
246	INE549K08442	MUTHOOT FINCORP LIMITED SR 14 12 PP NCD FVRS5LAC	September 25, 2025	Record Date	Debentures	Interest Payment
247	INE549K08459	MUTHOOT FINCORP LIMITED SR 15 12 PP NCD FVRS5LAC	September 25, 2025	Record Date	Debentures	Interest Payment
248	INE549K08467	MUTHOOT FINCORP LIMITED SR 16 12 PP NCD	September 25, 2025	Record Date	Debentures	Interest Payment
249	INE549K08475	MUTHOOT FINCORP LIMITED 10.05 NCD 31DC29 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
250	INE549K08483	MUTHOOT FINCORP LIMITED 10.05 NCD 29AP30 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
251	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	September 27, 2025	Record Date	Debentures	Interest Payment
252	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	October 17, 2025	Record Date	Debentures	Interest Payment
253	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	November 16, 2025	Record Date	Debentures	Interest Payment
254	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	December 17, 2025	Record Date	Debentures	Interest Payment
255	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	January 17, 2026	Record Date	Debentures	Interest Payment
256	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	February 14, 2026	Record Date	Debentures	Interest Payment
257	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	March 17, 2026	Record Date	Debentures	Interest Payment
258	INE05JR07069	VARASHAKTI HOUSING FINANCE PRIVATE LIMITED 12.3 NCD 02AP31 FVRS1CR	March 28, 2026	Record Date	Debentures	Interest Payment
259	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	April 16, 2026	Record Date	Debentures	Interest Payment
260	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	May 17, 2026	Record Date	Debentures	Interest Payment
261	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	June 16, 2026	Record Date	Debentures	Interest Payment
262	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	July 17, 2026	Record Date	Debentures	Interest Payment
263	INE645X07096	LENDINGKART TECHNOLOGIES PRIVATE LIMITED TR 1 14.50 NCD 01OT27 FVRS1LAC	August 17, 2026	Record Date	Debentures	Interest Payment
264	INE066P20011	INOX WIND LIMITED Res - EQ RS. 10/-	August 19, 2025	Record Date	Rights Entitlement	Rights Issue
265	INE729D20010	KILITCH DRUGS (INDIA) LIMITED Res - EQ RS. 10/-	August 20, 2025	Record Date	Rights Entitlement	Rights Issue
266	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	August 30, 2025	Record Date	Bond	Interest Payment
267	INE848E07AK2	NHPC LIMITED SR-W2STRPPC7.35BD15SP25FVRS10LACLOAUPTO27DC17	August 30, 2025	Record Date	Bond	Interest Payment & Redemption
268	INE848E07AL0	NHPC LIMITED SRW2 STRPPD7.35BD15SP26FVRS10LACLOAUPTO27DC17	August 30, 2025	Record Date	Bond	Interest Payment
269	INE848E07AM8	NHPC LIMITED SRW2 STRPPE7.35BD15SP27FVRS10LACLOAUPTO27DC17	August 30, 2025	Record Date	Bond	Interest Payment
270	INE340M08178	TAMILNADU GENERATION AND DISTRIBUTION CORPORATION LIMITED SR-III 9.25 BD 27MR27 FVRS10LAC	September 12, 2025	Record Date	Bond	Interest Payment
271	INE163N14535	ONGC PETRO ADDITIONS LIMITED 90D CP 19AUG25	August 18, 2025	Record Date	Commercial Paper	Redemption
272	INE674K14AD0	ADITYA BIRLA CAPITAL LIMITED 91D CP 01SEP25	August 29, 2025	Record Date	Commercial Paper	Redemption
273	INE860H143W6	ADITYA BIRLA CAPITAL LIMITED 364D CP 03SEP25	September 02, 2025	Record Date	Commercial Paper	Redemption
274	INE860H144D4	ADITYA BIRLA CAPITAL LIMITED 342D CP 17SEP25	September 16, 2025	Record Date	Commercial Paper	Redemption
275	INE674K14AE8	ADITYA BIRLA CAPITAL LIMITED 91D CP 22SEP25	September 19, 2025	Record Date	Commercial Paper	Redemption
276	INE674K14AG3	ADITYA BIRLA CAPITAL LIMITED 91D CP 24SEP25	September 23, 2025	Record Date	Commercial Paper	Redemption
277	INE674K14AF5	ADITYA BIRLA CAPITAL LIMITED 91D CP 25SEP25	September 24, 2025	Record Date	Commercial Paper	Redemption
278	INE818A01017	SELAN EXPLORATION TECHNOLOGY LIMITED EQ	August 12, 2025	Record Date	Equity	Special Benpos
279	INE312K01010	METROPOLITAN STOCK EXCHANGE OF INDIA LIMITED EQ	August 18, 2025	Record Date	Equity	Special Benpos
280	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 19, 2025	Record Date	Equity	Special Benpos
281	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 19, 2025	Record Date	Equity	Special Benpos
282	INE01TS01019	HINDUSTHAN SPECIALITY CHEMICALS LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
283	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	August 20, 2025	Record Date	Equity	EGM
284	INE078V01014	VIKRAM SOLAR LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
285	INE0F3301020	S J LOGISTICS (INDIA) LIMITED EQ	August 20, 2025	Record Date	Equity	Interest Payment
286	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
287	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
288	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	August 20, 2025	Record Date	Equity	Special Benpos
289	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 20, 2025	Record Date	Equity	Special Benpos
290	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	August 20, 2025	Record Date	Equity	EGM
291	INE516P01015	RAMCHANDRA LEASING AND FINANCE LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
292	INE666X01020	RAYS POWER INFRA LIMITED EQ NEW FV RS.2/-	August 20, 2025	Record Date	Equity	Special Benpos
293	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 20, 2025	Record Date	Equity	Special Benpos
294	INE786V01012	S.M.I.L.E. MICROFINANCE LIMITED EQ	August 20, 2025	Record Date	Equity	EGM
295	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	August 20, 2025	Record Date	Equity	AGM
296	INE946K01023	PREMIER CAPITAL SERVICES LIMITED EQ NEW FV RE 1	August 20, 2025	Record Date	Equity	EGM
297	INE06XZ01023	GEM AROMATICS LIMITED EQ NEW FV RS 2/-	August 21, 2025	Record Date	Equity	Special Benpos
298	INE1AG301022	GK ENERGY LIMITED EQ NEW FV RS.2/-	August 21, 2025	Record Date	Equity	Special Benpos
299	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	August 21, 2025	Record Date	Equity	EGM
300	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 21, 2025	Record Date	Equity	Special Benpos
301	INE890G01021	UNITED VAN DER HORST LIMITED EQ NEW FV RS 5/-	August 21, 2025	Record Date	Equity	Dividend
302	INE016X01010	ARYAN SHARE & STOCK BROKERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
303	INE065B01013	IMP POWERS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
304	INE093B01015	ALPS INDUSTRIES LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
305	INE0AG901020	CEIGALL INDIA LTD EQ	August 22, 2025	Record Date	Equity	EGM
306	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	EGM
307	INE115G01015	TIRUPATI FOAM LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
308	INE119Z01017	THE ARYA VAIDYA PHARMACY (COIMBATORE) LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
309	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
310	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	Rights Issue
311	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW FV RE.1/-	August 22, 2025	Record Date	Equity	EGM
312	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	August 22, 2025	Record Date	Equity	EGM

313	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	August 22, 2025	Record Date	Equity	EGM
314	INE532B01020	ISTREET NETWORK LIMITED EQ NEW FV RS.4/-	August 22, 2025	Record Date	Equity	Interim Dividend
315	INE565L01011	ZEE LEARN LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
316	INE570D01018	ARROW GREENTECH LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
317	INE583B01015	THE SANDESH LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
318	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
319	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
320	INE826B01018	INDIAN TONERS AND DEVELOPERS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
321	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	August 22, 2025	Record Date	Equity	Interim Dividend
322	INE952C01028	MINAXI TEXTILES LIMITED EQ NEW FV RE.1/-	August 22, 2025	Record Date	Equity	EGM
323	INE953B01010	CHARTERED CAPITAL AND INVESTMENT LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
324	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	August 23, 2025	Record Date	Equity	AGM
325	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	August 23, 2025	Record Date	Equity	Book Closure
326	INE848E01016	NHPC LIMITED EQ	August 23, 2025	Record Date	Equity	EGM
327	INE02OY01016	RACHANA INFRASTRUCTURE LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
328	INE0R0J01010	MACOBS TECHNOLOGIES LIMITED EQ	August 25, 2025	Record Date	Equity	Interest Payment
329	INE128R01023	KRETTO SYSCON LIMITED EQ NEW FV RE. 1/-	August 25, 2025	Record Date	Equity	Bonus Issue
330	INE411F01010	KAMA HOLDINGS LIMITED EQ	August 25, 2025	Record Date	Equity	Dividend
331	INE692B01014	MURUDESHWAR CERAMICS LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
332	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 25, 2025	Record Date	Equity	Special Benpos
333	INE802A01037	BAMPSSL SECURITIES LIMITED EQ NEW FV RS.10/-	August 25, 2025	Record Date	Equity	AGM
334	INE0LR101013	ANLON TECHNOLOGY SOLUTIONS LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
335	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 26, 2025	Record Date	Equity	Special Benpos
336	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 26, 2025	Record Date	Equity	Special Benpos
337	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	August 27, 2025	Record Date	Equity	Bonus Issue
338	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	August 28, 2025	Record Date	Equity	Special Benpos
339	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
340	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
341	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
342	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
343	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
344	INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
345	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
346	INE0MSK01016	STEELMAN TELECOM LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
347	INE160T01014	P R HOLDINGS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
348	INE168B01023	ARRAYCOM (INDIA) LIMITED EQ NEW FV RS.10/-	August 30, 2025	Record Date	Equity	AGM
349	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
350	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 01, 2025	Record Date	Equity	Special Benpos
351	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	September 02, 2025	Record Date	Equity	EGM
352	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 02, 2025	Record Date	Equity	Dividend
353	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 02, 2025	Record Date	Equity	Special Benpos
354	INE08NE01025	SANSTAR LIMITED EQ NEW FV RS 2/-	September 03, 2025	Record Date	Equity	EGM
355	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
356	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	September 03, 2025	Record Date	Equity	AGM
357	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 03, 2025	Record Date	Equity	Special Benpos
358	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE.1/-	September 03, 2025	Record Date	Equity	EGM
359	INE03YM01018	CHEMCON SPECIALITY CHEMICALS LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
360	INE428B01013	PVV INFRA LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
361	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
362	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
363	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	September 05, 2025	Record Date	Equity	Dividend
364	INE0EX201012	NATIONAL CEREALS PRODUCTS LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
365	INE0G XK01018	V-MARC INDIA LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
366	INE400B01020	VIRGO GLOBAL MEDIA LIMITED EQ NEW RS.4/-	September 08, 2025	Record Date	Equity	AGM
367	INE702C01027	APL APOLLO TUBES LIMITED EQ NEW FV RS. 2/-	September 08, 2025	Record Date	Equity	AGM
368	INE861E01019	SHYAMA INFOSYS LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
369	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 09, 2025	Record Date	Equity	EGM
370	INE506D01020	HALDYN GLASS LIMITED EQ NEW RE. 1/-	September 09, 2025	Record Date	Equity	Dividend
371	INE08NE01025	SANSTAR LIMITED EQ NEW FV RS 2/-	September 10, 2025	Record Date	Equity	AGM
372	INE212Q01019	P. B. FILMS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
373	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	EGM
374	INE03YM01018	CHEMCON SPECIALITY CHEMICALS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
375	INE153C01015	VINTAGE SECURITIES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
376	INE212Q01019	P. B. FILMS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
377	INE287B01021	SUBROS LIMITED EQ NEW RS. 2/-	September 11, 2025	Record Date	Equity	Dividend
378	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	EGM
379	INE558R01013	HEC INFRA PROJECTS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
380	INE594Q01010	DHELAKHAT TEA CO LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
381	INE629F01025	KALLAM TEXTILES LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	Book Closure
382	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
383	INE826F01019	RYDAK SYNDICATE LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
384	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
385	INE786F01031	UTTAM SUGAR MILLS LIMITED EQ NEW FV RS.10/-	September 12, 2025	Record Date	Equity	Dividend
386	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 13, 2025	Record Date	Equity	Dividend
387	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
388	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
389	INE010G01018	THE SCOTTISH ASSAM (INDIA) LTD EQ	September 15, 2025	Record Date	Equity	Dividend
390	INE02OY01016	RACHANA INFRASTRUCTURE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
391	INE0G XK01018	V-MARC INDIA LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
392	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	September 15, 2025	Record Date	Equity	Dividend
393	INE570D01018	ARROW GREENTECH LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
394	INE637H01024	SHIVAM AUTOTECH LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	AGM
395	INE844A01013	PEARL POLYMERS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
396	INE953B01010	CHARTERED CAPITAL AND INVESTMENT LIMITED EQ	September 15, 2025	Record Date	Equity	EGM

397	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 16, 2025	Record Date	Equity	EGM
398	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	September 16, 2025	Record Date	Equity	EGM
399	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	EGM
400	INE506D01020	HALDYN GLASS LIMITED EQ NEW RE. 1/-	September 16, 2025	Record Date	Equity	AGM
401	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
402	INE316D01024	VERTEX SECURITIES LIMITED EQ NEW FV RS. 2/-	September 17, 2025	Record Date	Equity	AGM
403	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 17, 2025	Record Date	Equity	Dividend
404	INE049I01012	NAHAR CAPITAL AND FINANCIAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
405	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
406	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 18, 2025	Record Date	Equity	EGM
407	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 18, 2025	Record Date	Equity	Dividend
408	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS 2/-	September 18, 2025	Record Date	Equity	AGM
409	INE506A01018	DREDGING CORPORATION OF INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
410	INE570D01018	ARROW GREENTECH LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
411	INE570D01018	ARROW GREENTECH LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
412	INE629F01025	KALLAM TEXTILES LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	AGM
413	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
414	INE725L01011	KARMA ENERGY LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
415	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 18, 2025	Record Date	Equity	Book Closure
416	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
417	INE952C01028	MINAXI TEXTILES LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	EGM
418	INE016X01010	ARYAN SHARE & STOCK BROKERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
419	INE045J01026	FINEOTEX CHEMICAL LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	AGM
420	INE065B01013	IMP POWERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
421	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
422	INE217B01036	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	Dividend
423	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
424	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	Dividend
425	INE565L01011	ZEE LEARN LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
426	INE786F01031	UTTAM SUGAR MILLS LIMITED EQ NEW FV RS.10/-	September 19, 2025	Record Date	Equity	AGM
427	INE798E01013	MANIPAL FINANCE CORPORATION LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
428	INE805A01014	AION-TECH SOLUTIONS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
429	INE124M01015	SUNIL INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
430	INE573D01012	MODI INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
431	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
432	INE912H01013	MBL INFRASTRUCTURES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
433	INE00PV01013	AHLADA ENGINEERS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
434	INE0AG901020	CEIGALL INDIA LTD EQ	September 22, 2025	Record Date	Equity	EGM
435	INE0LRU01027	AARTI PHARMALABS LIMITED EQ NEW FV RS.5/-	September 22, 2025	Record Date	Equity	AGM
436	INE0PRF01011	UNIHEALTH HOSPITALS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
437	INE0SGZ01016	SUNTECH INFRA SOLUTIONS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
438	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
439	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
440	INE160T01014	P R HOLDINGS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
441	INE183R01010	DECOROUS INVESTMENT AND TRADING COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
442	INE367P01013	ESTRELA BATTERIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
443	INE570D01018	ARROW GREENTECH LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
444	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
445	INE802A01037	BAMPSSL SECURITIES LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
446	INE870D01012	NATIONAL FERTILIZERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
447	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
448	INE953B01010	CHARTERED CAPITAL AND INVESTMENT LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
449	INE013V01011	SHELTER PHARMA LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
450	INE093B01015	ALPS INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
451	INE0BYP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	EGM
452	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE.1/-	September 23, 2025	Record Date	Equity	EGM
453	INE454P01035	TRANSRAIL LIGHTING LIMITED EQ NEW FV RS 2/-	September 23, 2025	Record Date	Equity	AGM
454	INE475B01022	HIKAL LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
455	INE557C01017	INDIAN SUCROSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
456	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
457	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
458	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	September 23, 2025	Record Date	Equity	EGM
459	INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	Dividend
460	INE681B01017	INDRAPRASTHA MEDICAL CORPORATION LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
461	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 25, 2025	Record Date	Equity	Dividend
462	INE06HJ01020	ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED EQ NEW FV RS 2/-	September 25, 2025	Record Date	Equity	AGM
463	INE0MIS01010	PYRAMID TECHNOPLAST LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
464	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
465	INE725L01011	KARMA ENERGY LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
466	INE730A01022	ORICON ENTERPRISES LIMITED EQ NEW RS. 2/-	September 25, 2025	Record Date	Equity	AGM
467	INE734N01019	SNOWMAN LOGISTICS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
468	INE952C01028	MINAXI TEXTILES LIMITED EQ NEW FV RE.1/-	September 25, 2025	Record Date	Equity	AGM
469	INE065B01013	IMP POWERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
470	INE136S01016	NEOGEN CHEMICALS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
471	INE278O01015	GANGA PAPERS INDIA LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
472	INE565L01011	ZEE LEARN LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
473	INE627D01016	ADARSH PLANT PROTECT LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
474	INE00PV01013	AHLADA ENGINEERS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
475	INE0AG901020	CEIGALL INDIA LTD EQ	September 29, 2025	Record Date	Equity	AGM
476	INE0PRF01011	UNIHEALTH HOSPITALS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
477	INE115G01015	TIRUPATI FOAM LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
478	INE119Z01017	THE ARYA VAIDYA PHARMACY (COIMBATORE) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM

479	INE367P01013	ESTRELA BATTERIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
480	INE712K01011	SHREE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
481	INE950M01013	MONTE CARLO FASHIONS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
482	INE013V01011	SHELTER PHARMA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
483	INE08YP01024	OSWAL PUMPS LIMITED EQ NEW FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
484	INE350H01032	B L KASHYAP AND SONS LIMITED EQ NEW F.V RE. 1/-	September 30, 2025	Record Date	Equity	AGM
485	INE646X01014	ASTRON PAPER & BOARD MILL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
486	INE760B01019	VALIANT COMMUNICATIONS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
487	INE945F01025	DECCAN GOLD MINES LIMITED EQ FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
488	INE945J01027	ZODIAC VENTURES LIMITED EQ NEW FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
489	INE0RTR15018	PROSPERITY ASSET 5 TRUST SERIES 1 PTC 12DEC23	September 04, 2025	Record Date	Securitized Instruments	Pay-out
490	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	September 15, 2025	Record Date	Securitized Instruments	Pay-out
491	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	September 15, 2025	Record Date	Securitized Instruments	Pay-out
492	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	September 15, 2025	Record Date	Securitized Instruments	Pay-out
493	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	September 15, 2025	Record Date	Securitized Instruments	Pay-out
494	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	September 15, 2025	Record Date	Securitized Instruments	Pay-out
495	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	September 15, 2025	Record Date	Securitized Instruments	Pay-out
496	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	September 15, 2025	Record Date	Securitized Instruments	Pay-out
497	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	September 15, 2025	Record Date	Securitized Instruments	Special Benpos
498	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	September 15, 2025	Record Date	Securitized Instruments	Pay-out
499	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	September 15, 2025	Record Date	Securitized Instruments	Pay-out
500	INE1XVB15014	SENTINEL 2025 SERIES A1 PTC 30APR25	September 17, 2025	Record Date	Securitized Instruments	Special Benpos
501	INE604O08140	DMI FINANCE PRIVATE LIMITED 9.80 NCD 04JU27 FVRS1LAC	August 20, 2025	Record Date	Debentures	Interest Payment
502	INE01YL07383	EARLYSALARY SERVICES PRIVATE LIMITED 10.7 NCD 05MR27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
503	INE041007134	EMBASSY OFFICE PARKS REIT SR X 8.17 NCD 05SP25 FVRS1LAC	August 21, 2025	Record Date	Debentures	Redemption
504	INE069I07454	EMBASSY DEVELOPMENTS LIMITED 12 NCD 05SP25 FVRS10LAC	August 21, 2025	Record Date	Debentures	Redemption
505	INE0AD507093	ASEEM INFRASTRUCTURE FINANCE LIMITED SR PP2 8.25 NCD 03SP27 FVRS10LAC	August 21, 2025	Record Date	Debentures	Interest Payment
506	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
507	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
508	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 25FB27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
509	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
510	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
511	INE205A08061	VEDANTA LIMITED SR III RR NCD 04JU27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
512	INE403Q07GB6	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
513	INE403Q07GC4	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
514	INE0JEF07043	RESILIENT INNOVATIONS PRIVATE LIMITED SR C3 14 NCD 01SP25 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
515	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
516	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
517	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
518	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
519	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
520	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
521	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
522	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	August 22, 2025	Record Date	Debentures	Interest Payment
523	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment
524	INE348Y07152	YOGAKSHEMAM LOANS LIMITED SR 2080 11.50 NCD 28AG25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption
525	INE348Y07194	YOGAKSHEMAM LOANS LIMITED SR 2085 12% NCD 27AG25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment
526	INE348Y07590	YOGAKSHEMAM LOANS LIMITED SR 2127 10.50 NCD 27AG25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption
527	INE348Y07608	YOGAKSHEMAM LOANS LIMITED SR 2128 11 NCD 27AG25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption
528	INE348Y07616	YOGAKSHEMAM LOANS LIMITED SR 2129 11 NCD 27AG25 FVRS1000	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption

529	INE348Y07F14	YOGAKSHEMAM LOANS LIMITED SR 2334 12 NCD 31AG25 FVRS10LAC	August 22, 2025	Record Date	Debentures	Interest Payment & Redemption
530	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
531	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
532	INE604O08132	DMI FINANCE PRIVATE LIMITED 9.80 NCD 12MR27 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
533	INE148I07NV8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 23MR28 FVRS600	September 08, 2025	Record Date	Debentures	Interest Payment
534	INE148I07NX4	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 23MR28 FVRS600	September 08, 2025	Record Date	Debentures	Interest Payment
535	INE148I07NZ9	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 23MR26 FVRS334	September 08, 2025	Record Date	Debentures	Interest Payment
536	INE148I07OY0	SAMMAAN CAPITAL LIMITED SR I CAT I&II 9.25 LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
537	INE148I07PA7	SAMMAAN CAPITAL LIMITED SR II CAT III & IV 9.25 LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
538	INE148I07PD1	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.65 LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
539	INE148I07PK6	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.65 LOA 26SP28 FVRS800	September 11, 2025	Record Date	Debentures	Interest Payment
540	INE148I07PL4	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 LOA 26SP28 FVRS800	September 11, 2025	Record Date	Debentures	Interest Payment
541	INE148I07PM2	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25 LOA 26SP28 FVRS800	September 11, 2025	Record Date	Debentures	Interest Payment
542	INE148I07PNO	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 10 LOA 26SP30 FVRS857.14	September 11, 2025	Record Date	Debentures	Interest Payment
543	INE148I07PO8	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 LOA 26SP28 FVRS800	September 11, 2025	Record Date	Debentures	Interest Payment
544	INE148I07PP5	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 LOA 26SP33 FVRS900	September 11, 2025	Record Date	Debentures	Interest Payment
545	INE148I07PS9	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 LOA 26SP30 FVRS857.14	September 11, 2025	Record Date	Debentures	Interest Payment
546	INE148I07PT7	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 LOA 26SP33 FVRS900	September 11, 2025	Record Date	Debentures	Interest Payment
547	INE148I07PU5	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 26SP33 FVRS900	September 11, 2025	Record Date	Debentures	Interest Payment
548	INE148I07PV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 26SP33 FVRS900	September 11, 2025	Record Date	Debentures	Interest Payment
549	INE148I07PX9	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 LOA 26SP26 FVRS666.67	September 11, 2025	Record Date	Debentures	Interest Payment
550	INE148I07PY7	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 LOA 26SP26 FVRS666.67	September 11, 2025	Record Date	Debentures	Interest Payment
551	INE148I07PZ4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 26SP26 FVRS666.67	September 11, 2025	Record Date	Debentures	Interest Payment
552	INE148I07QC1	SAMMAAN CAPITAL LIMITED SR X CAT I&II 9.57 LOA 26SP30 FVRS857.14	September 11, 2025	Record Date	Debentures	Interest Payment
553	INE148I07QD9	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 LOA 26SP30 FVRS857.14	September 11, 2025	Record Date	Debentures	Interest Payment
554	INE148I07QE7	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02 LOA 26SP26 FVRS666.67	September 11, 2025	Record Date	Debentures	Interest Payment
555	INE01YL07367	EARLYSALARY SERVICES PRIVATE LIMITED 11.95 NCD 17AP29 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
556	INE148I07MA4	SAMMAAN CAPITAL LIMITED SR IV CAT I & II 8.80 LOA 28SP25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
557	INE148I07MB2	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9.30 LOA 28SP25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
558	INE148I07MD8	SAMMAAN CAPITAL LIMITED SR VII CAT I & II 9.05 LOA 28SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
559	INE148I07ME6	SAMMAAN CAPITAL LIMITED SR VII CAT III & IV 9.55 LOA 28SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
560	INE148I07MI7	SAMMAAN CAPITAL LIMITED SR VI CAT I & II 8.47 LOA 28SP25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
561	INE148I07MJ5	SAMMAAN CAPITAL LIMITED SR VI CAT III & IV 8.94 LOA 28SP25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
562	INE148I07MK3	SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
563	INE148I07ML1	SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
564	INE148I07XD5	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 9.45 NCD 01AG32 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
565	INE148I07XE3	SAMMAAN CAPITAL LIMITED SR XIII CAT I&II 9.30 NCD 01AG35 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
566	INE148I07XF0	SAMMAAN CAPITAL LIMITED SR XIII CAT III&IV 9.55 NCD 01AG35 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
567	INE148I07XG8	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 8.65 NCD 01AG27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
568	INE148I07XH6	SAMMAAN CAPITAL LIMITED SR V CAT I&II 8.65 NCD 01AG28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
569	INE148I07XK0	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 8.88 NCD 01AG28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
570	INE148I07XM6	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.02 NCD 01AG30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
571	INE148I07XN4	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 9.20 NCD 01AG32 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
572	INE148I07XR5	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.42 NCD 01AG27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
573	INE148I07XS3	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 9.25 NCD 01AG30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment

574	INE148I07XZ8	SAMMAAN CAPITAL LIMITED SR IX CAT I&II 9.02 NCD 01AG30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
575	INE148I07YB7	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.25 NCD 01AG30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
576	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	September 27, 2025	Record Date	Debentures	Interest Payment
577	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	October 28, 2025	Record Date	Debentures	Interest Payment
578	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
579	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	December 28, 2025	Record Date	Debentures	Interest Payment
580	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	January 28, 2026	Record Date	Debentures	Interest Payment
581	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment
582	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
583	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	March 28, 2026	Record Date	Debentures	Interest Payment
584	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	April 27, 2026	Record Date	Debentures	Interest Payment
585	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	May 28, 2026	Record Date	Debentures	Interest Payment
586	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	June 27, 2026	Record Date	Debentures	Interest Payment
587	INE0NES07253	KEERTANA FINSERV LIMITED 11.40 NCD 12MY27 FVRS1LAC	July 28, 2026	Record Date	Debentures	Interest Payment
588	INE093B04092	ALPS INDUSTRIES LIMITED 6% SERIES B PREF 30JN29	August 22, 2025	Record Date	Preferential Shares	AGM
589	INE093B04100	ALPS INDUSTRIES LIMITED 1% SERIES C PREF 30JN29	August 22, 2025	Record Date	Preferential Shares	AGM
590	INE093B04118	ALPS INDUSTRIES LIMITED 1% SERIES D PREF 30JN29	August 22, 2025	Record Date	Preferential Shares	AGM
591	INE093B04126	ALPS INDUSTRIES LIMITED 6% SERIES A PREF 30JN29	August 22, 2025	Record Date	Preferential Shares	AGM
592	INE093B04092	ALPS INDUSTRIES LIMITED 6% SERIES B PREF 30JN29	September 23, 2025	Record Date	Preferential Shares	AGM
593	INE093B04100	ALPS INDUSTRIES LIMITED 1% SERIES C PREF 30JN29	September 23, 2025	Record Date	Preferential Shares	AGM
594	INE093B04118	ALPS INDUSTRIES LIMITED 1% SERIES D PREF 30JN29	September 23, 2025	Record Date	Preferential Shares	AGM
595	INE093B04126	ALPS INDUSTRIES LIMITED 6% SERIES A PREF 30JN29	September 23, 2025	Record Date	Preferential Shares	AGM
596	INE812V07062	THDC INDIA LIMITED 7.60 SR VI LOA 14SP32 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
597	INE812V08029	THDC INDIA LIMITED SR VIII 7.76 BD 13SP33 FVRS1LAC	September 01, 2025	Record Date	Bond	Interest Payment
598	INE0KXY14048	HIGHWAYS INFRASTRUCTURE TRUST 46D CP 22AUG25	August 21, 2025	Record Date	Commercial Paper	Redemption
599	INE0B5U14017	TORRENT ELECTRICALS LIMITED 176D CP 27AUG25	August 25, 2025	Record Date	Commercial Paper	Redemption
600	INE245A14KA5	THE TATA POWER COMPANY LIMITED 91D CP 29OCT25	October 28, 2025	Record Date	Commercial Paper	Redemption
601	INE245A14KB3	THE TATA POWER COMPANY LIMITED 91D CP 10NOV25	November 07, 2025	Record Date	Commercial Paper	Redemption
602	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 12, 2025	Record Date	Equity	Special Benpos
603	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Special Benpos
604	INE958G01018	RELIGARE FINVEST LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
605	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
606	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
607	INE124G01033	DELTA CORP LIMITED EQ NEW RS. 1/-	August 20, 2025	Record Date	Equity	Special Benpos
608	INE718I01012	JSW CEMENT LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
609	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 20, 2025	Record Date	Equity	Special Benpos
610	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	August 20, 2025	Record Date	Equity	Interim Dividend
611	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
612	INE03VK01018	MALABAR INSTITUTE OF MEDICAL SCIENCES LTD EQ	August 21, 2025	Record Date	Equity	Dividend
613	INE092301014	HINDUSTAN AGRIGENETICS LIMITED EQ	August 21, 2025	Record Date	Equity	Open Offer
614	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	August 21, 2025	Record Date	Equity	EGM
615	INE0L1C01019	KESAR INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
616	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
617	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 21, 2025	Record Date	Equity	Special Benpos
618	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 21, 2025	Record Date	Equity	Special Benpos
619	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	Special Benpos
620	INE930E01012	NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD. EQ	August 21, 2025	Record Date	Equity	Book Closure
621	INE008B01013	AIMCO PESTICIDES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
622	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
623	INE028W01017	RKB GLOBAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
624	INE040D01038	MAYUR UNIQOTERS LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	Dividend
625	INE08FY01011	THE COTTANAD PLANTATIONS LTD EQ	August 22, 2025	Record Date	Equity	Dividend
626	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
627	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
628	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	August 22, 2025	Record Date	Equity	EGM
629	INE203D01016	THE VICTORIA MILLS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
630	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	EGM
631	INE370D01013	MANGALAM ORGANICS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
632	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
633	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	August 22, 2025	Record Date	Equity	EGM
634	INE461Y01016	INDIA RADIATORS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
635	INE580D01017	GLANCE FINANCE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
636	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
637	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
638	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
639	INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
640	INE802A01037	BAMPSL SECURITIES LIMITED EQ NEW FV RS.10/-	August 22, 2025	Record Date	Equity	AGM
641	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
642	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM

643	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	August 22, 2025	Record Date	Equity	EGM
644	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	August 22, 2025	Record Date	Equity	EGM
645	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
646	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	EGM
647	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
648	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
649	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
650	INE885H01029	SPORTKING INDIA LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Dividend
651	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	August 25, 2025	Record Date	Equity	Special Benpos
652	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
653	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
654	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 26, 2025	Record Date	Equity	Special Benpos
655	INE377D01018	ARUNIS ABODE LIMITED EQ	August 26, 2025	Record Date	Equity	Rights Issue
656	INE599M01018	JUST DIAL LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
657	INE205A01025	VEDANTA LIMITED EQ NEW RS.1/-	August 27, 2025	Record Date	Equity	Dividend
658	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	Special Benpos
659	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	August 28, 2025	Record Date	Equity	EGM
660	INE450U01017	ROUTE MOBILE LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
661	INE958G01018	RELIGARE FINVEST LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
662	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
663	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	August 29, 2025	Record Date	Equity	EGM
664	INE472M01018	MT EDUCARE LTD EQ	August 29, 2025	Record Date	Equity	EGM
665	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
666	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	August 29, 2025	Record Date	Equity	EGM
667	INE531X01018	SAI CAPITAL LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
668	INE625B01014	RANA SUGARS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
669	INE628F01019	INDERGIRI FINANCE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
670	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	August 29, 2025	Record Date	Equity	EGM
671	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	August 29, 2025	Record Date	Equity	EGM
672	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 01, 2025	Record Date	Equity	Special Benpos
673	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 02, 2025	Record Date	Equity	Special Benpos
674	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Special Benpos
675	INE449C01025	ANDREW YULE & COMPANY LIMITED EQ NEW RS.2/-	September 03, 2025	Record Date	Equity	AGM
676	INE654B01014	BALURGHAT TECHNOLOGIES LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
677	INE764D01017	VST TILLERS TRACTORS LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
678	INE916G01016	GEECEE VENTURES LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
679	INE02ZJ01013	MIL INDUSTRIES & AEROSPACE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
680	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
681	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
682	INE045U01015	SIGNIFY INNOVATIONS INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
683	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 05, 2025	Record Date	Equity	Dividend
684	INE236Y01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
685	INE421C01016	TVS SRICHAKRA LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
686	INE450U01017	ROUTE MOBILE LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
687	INE290E01011	YOGI LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
688	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 07, 2025	Record Date	Equity	Book Closure
689	INE0NLT01010	BLS E-SERVICES LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
690	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 08, 2025	Record Date	Equity	EGM
691	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
692	INE505V01016	EURO PANEL PRODUCTS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
693	INE0PYT01018	EUPHORIA INFOTECH (INDIA) LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
694	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
695	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
696	INE134B01017	KIRLOSKAR ELECTRIC COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
697	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	Book Closure
698	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
699	INE028W01017	RKB GLOBAL LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
700	INE421C01016	TVS SRICHAKRA LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
701	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
702	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
703	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
704	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
705	INE910A01012	NIRLON LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
706	INE916G01016	GEECEE VENTURES LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
707	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	AGM
708	INE048I01014	NEUTRAL PUBLISHING HOUSE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
709	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 12, 2025	Record Date	Equity	Dividend
710	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
711	INE0TD301017	SHANMUGA HOSPITAL LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
712	INE125D01011	ABC INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
713	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	EGM
714	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	Dividend
715	INE578A01017	HEIDELBERGCEMENT INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
716	INE580D01017	GLANCE FINANCE LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
717	INE722J01012	RAVIKUMAR DISTILLERIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
718	INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
719	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 12, 2025	Record Date	Equity	EGM
720	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	September 12, 2025	Record Date	Equity	EGM
721	INE290E01011	YOGI LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
722	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 13, 2025	Record Date	Equity	Dividend
723	INE00K001019	KORES (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
724	INE00K001019	KORES (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
725	INE06XU01016	WEBFIL LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
726	INE099F01013	SREELEATHERS LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure

727	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
728	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 15, 2025	Record Date	Equity	AGM
729	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
730	INE505V01016	EURO PANEL PRODUCTS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
731	INE816C01017	KHATOD INVESTMENTS & FINANCE CO LTD EQ	September 15, 2025	Record Date	Equity	Book Closure
732	INE006601022	KROSS LIMITED EQ NEW FV RS 5/-	September 16, 2025	Record Date	Equity	EGM
733	INE00Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
734	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
735	INE204Y01010	SANGHVI BRANDS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
736	INE236Y01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
737	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
738	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 16, 2025	Record Date	Equity	EGM
739	INE513C01010	OCTAL CREDIT CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
740	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
741	INE538D01015	SHREE KARTHIK PAPERS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
742	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Dividend
743	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	EGM
744	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
745	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
746	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
747	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
748	INE028W01017	RKB GLOBAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
749	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Dividend
750	INE374B01019	MUKTA ARTS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
751	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
752	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
753	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	September 17, 2025	Record Date	Equity	EGM
754	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
755	INE07U701015	IRM ENERGY LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
756	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	EGM
757	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
758	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
759	INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	AGM
760	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
761	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
762	INE472M01018	MT EDUCARE LTD EQ	September 18, 2025	Record Date	Equity	EGM
763	INE556I01016	DUDHORIA CONSTRUCTION CO LTD EQ	September 18, 2025	Record Date	Equity	Book Closure
764	INE741B01027	GLITTEK GRANITES LIMITED EQ NEW FV RS. 5	September 18, 2025	Record Date	Equity	AGM
765	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
766	INE880R01011	RAGHUNATH PRASAD PHOOLCHAND LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
767	INE910A01012	NIRLON LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
768	INE916G01016	GEECEE VENTURES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
769	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 19, 2025	Record Date	Equity	AGM
770	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
771	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
772	INE0N5801013	VASA DENTICITY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
773	INE106C01013	ZENITH FIBRES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
774	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
775	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
776	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
777	INE580D01017	GLANCE FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
778	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
779	INE658W01011	SRI SARVARAYA SUGARS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
780	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
781	INE841C01015	PANASONIC APPLIANCES INDIA COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
782	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
783	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
784	INE065E01017	SHREE HARI CHEMICALS EXPORT LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
785	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
786	INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 20, 2025	Record Date	Equity	Dividend
787	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 21, 2025	Record Date	Equity	EGM
788	INE00K001019	KORES (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
789	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
790	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
791	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
792	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Dividend
793	INE531X01018	SAI CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
794	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 22, 2025	Record Date	Equity	Dividend
795	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 22, 2025	Record Date	Equity	AGM
796	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
797	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
798	INE204Y01010	SANGHVI BRANDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
799	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
800	INE307I01014	DHAVAL EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
801	INE410D01017	RANGOPAL POLYTEX LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
802	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 23, 2025	Record Date	Equity	EGM
803	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 23, 2025	Record Date	Equity	AGM
804	INE538D01015	SHREE KARTHIK PAPERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
805	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
806	INE625B01014	RANA SUGARS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
807	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
808	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM

809	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
810	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
811	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
812	INE374B01019	MUKTA ARTS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
813	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
814	INE472M01018	MT EDUCARE LTD EQ	September 24, 2025	Record Date	Equity	AGM
815	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
816	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	September 24, 2025	Record Date	Equity	AGM
817	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
818	INE07U701015	IRM ENERGY LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
819	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE. 1/-	September 25, 2025	Record Date	Equity	AGM
820	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
821	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
822	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
823	INE910A01012	NIRLON LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
824	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
825	INE106C01013	ZENITH FIBRES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
826	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
827	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
828	INE065E01017	SHREE HARI CHEMICALS EXPORT LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
829	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
830	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
831	INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 27, 2025	Record Date	Equity	AGM
832	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
833	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
834	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
835	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
836	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
837	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 29, 2025	Record Date	Equity	AGM
838	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 29, 2025	Record Date	Equity	AGM
839	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 29, 2025	Record Date	Equity	AGM
840	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
841	INE410D01017	RAMGOPAL POLYTEX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
842	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 30, 2025	Record Date	Equity	AGM
843	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
844	INE565A16BB8	INDIAN OVERSEAS BANK CD 22AUG25	August 22, 2025	Record Date	Certificate of Deposit	Interest Payment
845	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	September 18, 2025	Record Date	Securitized Instruments	Pay-out
846	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	September 18, 2025	Record Date	Securitized Instruments	Pay-out
847	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	September 18, 2025	Record Date	Securitized Instruments	Pay-out
848	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	September 18, 2025	Record Date	Securitized Instruments	Pay-out
849	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	September 23, 2025	Record Date	Securitized Instruments	Pay-out
850	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest
851	INE09P007081	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 13MY27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
852	INE0IID07561	PRACHAY CAPITAL LIMITED SR D TR 4 15 NCD 04JN29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
853	INE0IID07579	PRACHAY CAPITAL LIMITED SR D TR 13 15 NCD 08MY29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
854	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
855	INE0IID07595	PRACHAY CAPITAL LIMITED SR D TR 8 14.75 NCD 07MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
856	INE0IID07603	PRACHAY CAPITAL LIMITED SR D TR 15 14.75 NCD 13JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
857	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
858	INE0IID07652	PRACHAY CAPITAL LIMITED SR D TR 14 15 NCD 04JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
859	INE0IID07660	PRACHAY CAPITAL LIMITED SR D TR 21 15 NCD 24OT29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
860	INE0IID07678	PRACHAY CAPITAL LIMITED SR D TR 20 15 NCD 04OT29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
861	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
862	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
863	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
864	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
865	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
866	INE757O07049	PRESTIGE PROJECTS PRIVATE LIMITED 11.75 NCD 05MR27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
867	INE932X07015	SHARE INDIA SECURITIES LIMITED SR B 10.75 NCD 10JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
868	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
869	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.9 NCD 11SP26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment

870	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
871	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
872	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
873	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
874	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
875	INE0L5U07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
876	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
877	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	September 30, 2025	Record Date	Debentures	Interest Payment
878	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	October 06, 2025	Record Date	Debentures	Interest Payment
879	INE831R07334	ADITYA BIRLA HOUSING FINANCE LIMITED 8.15 SR G1 NCD 25OT32 FVRS10LAC	October 10, 2025	Record Date	Debentures	Interest Payment
880	INE831R07409	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 8.13 NCD 01NV28 FVRS1LAC	October 17, 2025	Record Date	Debentures	Interest Payment
881	INE831R07508	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.8241 NCD 06AG29 FVRS1LAC	October 20, 2025	Record Date	Debentures	Interest Payment
882	INE831R07342	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.95 NCD 28NV25 FVRS10LAC	November 13, 2025	Record Date	Debentures	Interest Payment
883	INE831R07482	ADITYA BIRLA HOUSING FINANCE LIMITED SR F1 8.0490 NCD 03DC27 FVRS1LAC	November 20, 2025	Record Date	Debentures	Interest Payment
884	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
885	INE831R07474	ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 8.0956 NCD 22DC26 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
886	INE413U08176	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
887	IN002024Y464	GOVERNMENT OF INDIA 35628 182 DAYS TBILL 29AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
888	IN002024Z222	GOVERNMENT OF INDIA 34859 364 DAYS TBILL 28AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
889	IN002025X091	GOVERNMENT OF INDIA 36026 091 DAYS TBILL 28AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
890	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	August 21, 2025	Record Date	Bond	Interest Payment
891	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	August 22, 2025	Record Date	Bond	Interest Payment
892	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	August 25, 2025	Record Date	Bond	Interest Payment
893	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	August 25, 2025	Record Date	Bond	Interest Payment
894	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
895	INE683A08036	THE SOUTH INDIAN BANK LIMITED 9.5 BD 28MY28 FVRS1LAC LOAUP TO14FB18	August 28, 2025	Record Date	Bond	Interest Payment
896	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	September 01, 2025	Record Date	Bond	Interest Payment
897	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
898	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
899	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
900	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
901	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
902	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
903	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
904	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
905	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
906	INE906B07EE9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 7.11 BD 18SP25 FVRS10LAC	September 03, 2025	Record Date	Bond	Buy-back
907	INE031A09AQ6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C10 12.75 BD 23SP25 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
908	INE031A09AR4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C11 12.75 BD 23MR26 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
909	INE031A09AS2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C12 12.75 BD 23SP26 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
910	INE031A09AT0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C13 12.75 BD 23MR27 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
911	INE031A09AU8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 C14 12.75 BD 23SP27 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
912	INE031A09AV6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D1 12.75 BD 23MR28 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
913	INE031A09AW4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D2 12.75 BD 23SP28 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
914	INE031A09AX2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D3 12.75 BD 23MR29 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
915	INE031A09AY0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SIB2 D4 12.75 BD 23SP29 FV RS 1 LAC	September 08, 2025	Record Date	Bond	Interest Payment
916	INE0CCU14104	MINDSPACE BUSINESS PARKS REIT 41D CP 15SEP25	September 14, 2025	Record Date	Commercial Paper	Redemption