

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 12, 2025	Record Date	Equity	Special Benpos
2	INE00RL01028	HIGHWAY INFRASTRUCTURE LIMITED EQ NEW FV RS. 5/-	July 23, 2025	Record Date	Equity	Special Benpos
3	INE958G01018	RELIGARE FINVEST LIMITED EQ	July 31, 2025	Record Date	Equity	AGM
4	INE0VN801010	RAJESH POWER SERVICES LIMITED EQ	August 07, 2025	Record Date	Equity	Special Benpos
5	INE869T01028	MOLBIO DIAGNOSTICS LIMITED EQ NEW FV RE. 1/-	August 12, 2025	Record Date	Equity	Special Benpos
6	INE0PKN01028	SFC ENVIRONMENTAL TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	August 13, 2025	Record Date	Equity	Special Benpos
7	INE0IHT01018	ZOMATO LOCAL SERVICES PRIVATE LIMITED EQ	August 20, 2025	Record Date	Equity	
8	INE0NAZ01010	SMARTWORKS COWORKING SPACES LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
9	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
10	INE124G01033	DELTA CORP LIMITED EQ NEW RS. 1/-	August 20, 2025	Record Date	Equity	Special Benpos
11	INE718I01012	JSW CEMENT LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
12	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	August 20, 2025	Record Date	Equity	Special Benpos
13	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	August 20, 2025	Record Date	Equity	Interim Dividend
14	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	August 21, 2025	Record Date	Equity	Special Benpos
15	INE03VK01018	MALABAR INSTITUTE OF MEDICAL SCIENCES LTD EQ	August 21, 2025	Record Date	Equity	Dividend
16	INE092301014	HINDUSTAN AGRIGENETICS LIMITED EQ	August 21, 2025	Record Date	Equity	Open Offer
17	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	August 21, 2025	Record Date	Equity	EGM
18	INE0JFV01016	GALAXY LABORATORIES PRIVATE LIMITED EQ	August 21, 2025	Record Date	Equity	
19	INE0L1C01019	KESAR INDIA LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
20	INE1RJM01018	RED EARTH GOOD LIVING AND HOSPITALITY LIMITED EQ	August 21, 2025	Record Date	Equity	
21	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	August 21, 2025	Record Date	Equity	AGM
22	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 21, 2025	Record Date	Equity	Special Benpos
23	INE301O01023	NATIONAL SECURITIES DEPOSITORY LIMITED EQ NEW FV RS 2/-	August 21, 2025	Record Date	Equity	Special Benpos
24	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	August 21, 2025	Record Date	Equity	Special Benpos
25	INE930E01012	NORTH EASTERN PUBLISHING AND ADVERTISING CO LTD. EQ	August 21, 2025	Record Date	Equity	Book Closure
26	INE008B01013	AIMCO PESTICIDES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
27	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
28	INE028W01017	RKB GLOBAL LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
29	INE040D01038	MAYUR UNIQOUTERS LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	Dividend
30	INE08FY01011	THE COTTANAD PLANTATIONS LTD EQ	August 22, 2025	Record Date	Equity	Dividend
31	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
32	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
33	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	August 22, 2025	Record Date	Equity	EGM
34	INE203D01016	THE VICTORIA MILLS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
35	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	EGM
36	INE370D01013	MANGALAM ORGANICS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
37	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
38	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs. 5/-	August 22, 2025	Record Date	Equity	EGM
39	INE461Y01016	INDIA RADIATORS LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
40	INE580D01017	GLANCE FINANCE LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
41	INE594H01019	THYROCARE TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
42	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
43	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
44	INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	August 22, 2025	Record Date	Equity	AGM
45	INE802A01037	BAMPSL SECURITIES LIMITED EQ NEW FV RS. 10/-	August 22, 2025	Record Date	Equity	AGM
46	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
47	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
48	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	EGM
49	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	August 22, 2025	Record Date	Equity	EGM
50	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
51	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	August 22, 2025	Record Date	Equity	EGM
52	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	August 22, 2025	Record Date	Equity	Dividend
53	INE982F01036	HATHWAY CABLE AND DATA COM LIMITED EQ NEW FV RS. 2/-	August 22, 2025	Record Date	Equity	EGM
54	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	August 22, 2025	Record Date	Equity	EGM
55	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	August 23, 2025	Record Date	Equity	AGM
56	IN9090A01029	ICICI BANK LIMITED EQ NEW PP RS. 9/-	August 23, 2025	Record Date	Equity	AGM
57	IN9090A01037	ICICI BANK LIMITED EQ PP RS. 9/-	August 23, 2025	Record Date	Equity	AGM
58	IN9090A01045	ICICI BANK LIMITED EQ PP RS. 9.25/-	August 23, 2025	Record Date	Equity	AGM
59	IN9090A01052	ICICI BANK LIMITED EQ PP RS. 9.5/-	August 23, 2025	Record Date	Equity	AGM
60	INE00RY01013	AMRIT INDIA LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
61	INE027S01017	TIRUPATI FINLEASE LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
62	INE0VTV01012	ANONDITA MEDICARE LIMITED EQ	August 23, 2025	Record Date	Equity	Interest Payment
63	INE448F01012	UNIPRO TECHNOLOGIES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
64	INE721D01017	GSL SECURITIES LIMITED EQ	August 23, 2025	Record Date	Equity	AGM
65	INE885H01029	SPORTKING INDIA LIMITED EQ NEW FV RE. 1/-	August 23, 2025	Record Date	Equity	Dividend
66	INE002L01015	SJVN LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
67	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
68	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
69	INE315M01019	SPANGLE MARKETING LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
70	INE383A01012	INDIA CEMENTS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
71	INE703H01016	HUBTOWN LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
72	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
73	INE864R01015	RENEWSYS INDIA PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Dividend
74	INE027S01017	TIRUPATI FINLEASE LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
75	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 26, 2025	Record Date	Equity	Special Benpos
76	INE377D01018	ARUNIS ABODE LIMITED EQ	August 26, 2025	Record Date	Equity	Rights Issue

77	INE599M01018	JUST DIAL LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
78	INE069B01023	ANUPAM FINSERV LIMITED EQ NEW FV Re. 1/-	August 27, 2025	Record Date	Equity	AGM
79	INE05A001017	RNFI SERVICES LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
80	INE205A01025	VEDANTA LIMITED EQ NEW RS. 1/-	August 27, 2025	Record Date	Equity	Dividend
81	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	Special Benpos
82	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE. 1/-	August 28, 2025	Record Date	Equity	EGM
83	INE0R9401019	AVP INFRACON LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
84	INE450U01017	ROUTE MOBILE LIMITED EQ	August 28, 2025	Record Date	Equity	Dividend
85	INE958G01018	RELIGARE FINVEST LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
86	INE099Z01011	MISHRA DHATU NIGAM LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
87	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	August 29, 2025	Record Date	Equity	EGM
88	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	AGM
89	INE472M01018	MT EDUCARE LTD EQ	August 29, 2025	Record Date	Equity	EGM
90	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
91	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
92	INE531X01018	SAI CAPITAL LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
93	INE625B01014	RANA SUGARS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
94	INE628F01019	INDERGIRI FINANCE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
95	INE691J01019	HIND COMMERCE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
96	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	August 29, 2025	Record Date	Equity	EGM
97	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	August 29, 2025	Record Date	Equity	EGM
98	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	August 29, 2025	Record Date	Equity	EGM
99	INE05I601032	ANYA POLYTECH & FERTILIZERS LIMITED EQ NEW FV RS 2/-	August 30, 2025	Record Date	Equity	AGM
100	INE433G01020	SACHETA METALS LIMITED EQ NEW FV RS. 2/-	August 30, 2025	Record Date	Equity	AGM
101	INE829P01020	AMBA ENTERPRISES LIMITED EQ NEW FV RS. 5/-	August 30, 2025	Record Date	Equity	AGM
102	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 01, 2025	Record Date	Equity	Special Benpos
103	INE473C01025	STRATMONT INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 01, 2025	Record Date	Equity	AGM
104	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 02, 2025	Record Date	Equity	Special Benpos
105	INE545B01022	CONTINENTAL CONTROLS LIMITED EQ NEW F.V. RS.10/-	September 02, 2025	Record Date	Equity	AGM
106	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Special Benpos
107	INE449C01025	ANDREW YULE & COMPANY LIMITED EQ NEW RS.2/-	September 03, 2025	Record Date	Equity	AGM
108	INE654B01014	BALURGHAT TECHNOLOGIES LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
109	INE764D01017	VST TILLERS TRACTORS LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
110	INE916G01016	GEECEE VENTURES LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
111	INE022J01013	MIL INDUSTRIES & AEROSPACE LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
112	INE0MIO01019	ORGANIC RECYCLING SYSTEMS LIMITED EQ	September 04, 2025	Record Date	Equity	Interest Payment
113	INE287D01019	INFRA INDUSTRIES LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
114	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
115	INE733N01011	KSHITIJ INVESTMENTS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
116	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	September 04, 2025	Record Date	Equity	Book Closure
117	INE045U01015	SIGNIFY INNOVATIONS INDIA LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
118	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
119	INE140C01012	SIDDHA VENTURES LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
120	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 05, 2025	Record Date	Equity	Dividend
121	INE236V01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
122	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	September 05, 2025	Record Date	Equity	Dividend
123	INE421C01016	TVS SRICHAKRA LIMITED EQ	September 05, 2025	Record Date	Equity	Dividend
124	INE450U01017	ROUTE MOBILE LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
125	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 06, 2025	Record Date	Equity	Book Closure
126	INE290E01011	YOGI LIMITED EQ	September 06, 2025	Record Date	Equity	EGM
127	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 07, 2025	Record Date	Equity	Book Closure
128	INE0NLT01010	BLS E-SERVICES LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
129	INE208E01013	SECURITIES DEVELOPMENT (INDIA) LTD EQ	September 08, 2025	Record Date	Equity	Book Closure
130	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 08, 2025	Record Date	Equity	EGM
131	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
132	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	September 08, 2025	Record Date	Equity	Book Closure
133	INE291D01011	KDDL LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
134	INE401Z01019	FRATELLI VINEYARDS LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
135	INE505V01016	EURO PANEL PRODUCTS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
136	INE0PYT01018	EUPHORIA INFOTECH (INDIA) LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
137	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
138	INE0RU901015	MANGAL COMPUSOLUTION LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend
139	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
140	INE0S1L01013	ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
141	INE0T3401029	AELEA COMMODITIES LIMITED EQ NEW FV RS 10/-	September 09, 2025	Record Date	Equity	Interest Payment
142	INE114A01011	STEEL AUTHORITY OF INDIA LIMITED EQ	September 09, 2025	Record Date	Equity	Dividend
143	INE134B01017	KIRLOSKAR ELECTRIC COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
144	INE149B01015	POPEES CARES LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
145	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	Book Closure
146	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
147	INE442P01014	SUYOG TELEMATICS LIMITED EQ	September 09, 2025	Record Date	Equity	Book Closure
148	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 09, 2025	Record Date	Equity	Book Closure
149	INE641R01017	QUINT DIGITAL LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
150	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	September 09, 2025	Record Date	Equity	Dividend
151	INE878P01019	VISTAR AMAR LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
152	INE028W01017	RKB GLOBAL LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
153	INE0SHE01019	THINKING HATS ENTERTAINMENT SOLUTIONS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
154	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
155	INE421C01016	TVS SRICHAKRA LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
156	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	September 10, 2025	Record Date	Equity	Book Closure
157	INE902B01017	S & S POWER SWITCHGEAR LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
158	INE983C01015	LUDLOW JUTE & SPECIALITIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
159	INE014B01011	TECIL CHEMICALS AND HYDRO POWER LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
160	INE067901012	UMA CONVERTER LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
161	INE071201020	LADAM STEELS LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	AGM

162	INE0BSY01028	SPEARHEAD METALS AND ALLOYS LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	AGM
163	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
164	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
165	INE155E01016	INVESTMENT & PRECISION CASTINGS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
166	INE213U01019	LADAM AFFORDABLE HOUSING LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
167	INE317I01021	METRO BRANDS LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	EGM
168	INE473F01010	OSCAR GLOBAL LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
169	INE493B01017	G G AUTOMOTIVE GEARS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
170	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
171	INE514C01026	MINOLTA FINANCE LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	Book Closure
172	INE869Y01010	TEMBO GLOBAL INDUSTRIES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
173	INE910A01012	NIRLON LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
174	INE916G01016	GEECEE VENTURES LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
175	INE927M01029	GRANDMA TRADING AND AGENCIES LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	AGM
176	INE962Y01021	IRCON INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	AGM
177	INE022C01012	EUROTEX INDUSTRIES AND EXPORTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
178	INE048I01014	NEUTRAL PUBLISHING HOUSE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
179	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 12, 2025	Record Date	Equity	Dividend
180	INE060901027	LIKHITHA INFRASTRUCTURE LIMITED EQ NEW FV RS.5/-	September 12, 2025	Record Date	Equity	Book Closure
181	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
182	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
183	INE00PC01015	INTERIORS & MORE LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
184	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
185	INE0TD301017	SHANMUGA HOSPITAL LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
186	INE125D01011	ABC INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
187	INE187D01029	TALBROS AUTOMOTIVE COMPONENTS LIMITED EQ NEW FV RS 2/-	September 12, 2025	Record Date	Equity	Dividend
188	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	EGM
189	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	Dividend
190	INE285K01026	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	Dividend
191	INE435C01024	TEXMACO INFRASTRUCTURE & HOLDINGS LIMITED EQ NEW RS. 1/-	September 12, 2025	Record Date	Equity	Dividend
192	INE578A01017	HEIDELBERGCEMENT INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
193	INE580D01017	GLANCE FINANCE LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
194	INE666Y01010	DOLFIN RUBBERS LIMITED EQ	September 12, 2025	Record Date	Equity	Book Closure
195	INE709A01018	V L S FINANCE LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
196	INE722J01012	RAVIKUMAR DISTILLERIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
197	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
198	INE777A01023	NATH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	Book Closure
199	INE781B01015	NOIDA TOLL BRIDGE COMPANY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
200	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 12, 2025	Record Date	Equity	AGM
201	INE908C01012	CINDRELLA HOTELS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
202	INE947A01014	SUNFLAG IRON AND STEEL CO LTD EQ	September 12, 2025	Record Date	Equity	Dividend
203	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	September 12, 2025	Record Date	Equity	EGM
204	INE0RMR01013	KIZI APPARELS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
205	INE147C01017	VASHU BHAGNANI INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
206	INE290E01011	YOGI LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
207	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
208	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 13, 2025	Record Date	Equity	Book Closure
209	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 13, 2025	Record Date	Equity	Dividend
210	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 14, 2025	Record Date	Equity	Book Closure
211	INE00K001019	KORES (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
212	INE00K001019	KORES (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
213	INE06XU01016	WEBFIL LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
214	INE099F01013	SREELEATHERS LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
215	INE0RDM01013	DEEPAK CHEMTEX LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
216	INE0RYC01010	STALLION INDIA FLUOROCEMICALS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
217	INE212H01026	AIA ENGINEERING LIMITED EQ NEW RE.2/-	September 15, 2025	Record Date	Equity	AGM
218	INE219Y01018	R M DRIP AND SPRINKLERS SYSTEMS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
219	INE229R01011	ARYAMAN CAPITAL MARKETS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
220	INE362D01010	VIJAY SOLVEX LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
221	INE362E01018	ASIATIC OXYGEN LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
222	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	Book Closure
223	INE505V01016	EURO PANEL PRODUCTS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
224	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
225	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
226	INE777A01023	NATH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 15, 2025	Record Date	Equity	AGM
227	INE816C01017	KHATOD INVESTMENTS & FINANCE CO LTD EQ	September 15, 2025	Record Date	Equity	Book Closure
228	INE851D01012	SHRADHA PROJECTS LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
229	INE926E01010	KABRA COMMERCIAL LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
230	INE006601022	KROSS LIMITED EQ NEW FV RS 5/-	September 16, 2025	Record Date	Equity	EGM
231	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
232	INE051L01013	ENERGY-MISSION MACHINERIES (INDIA) LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
233	INE149B01015	POPEES CARES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
234	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	AGM
235	INE204Y01010	SANGHVI BRANDS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
236	INE228E01011	CHITRAKUT HOLDINGS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
237	INE236Y01012	NAKODA GROUP OF INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
238	INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	September 16, 2025	Record Date	Equity	Book Closure
239	INE285K01026	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	Book Closure
240	INE370D01013	MANGALAM ORGANICS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
241	INE379R01014	CAPITAL FINVEST LIMITED EQ	September 16, 2025	Record Date	Equity	AGM

242	INE418K01015	SHREE RAJIV LOCHAN OIL EXTRACTION LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
243	INE442P01014	SUYOG TELEMATICS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
244	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 16, 2025	Record Date	Equity	EGM
245	INE513C01010	OCTAL CREDIT CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
246	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
247	INE538D01015	SHREE KARTHIK PAPERS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
248	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Dividend
249	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	AGM
250	INE636P01011	GUJARAT PETROSYNTHESIS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
251	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	EGM
252	INE713T01028	APOLLO MICRO SYSTEMS LIMITED EQ NEW FV RE 1/-	September 16, 2025	Record Date	Equity	AGM
253	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
254	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
255	INE961D01019	UNITED DRILLING TOOLS LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
256	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
257	INE028W01017	RKB GLOBAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
258	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
259	INE0BW101018	OMNI HOLDINGS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
260	INE118B01010	SOUTH ASIAN ENTERPRISES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
261	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
262	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	September 17, 2025	Record Date	Equity	AGM
263	INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	September 17, 2025	Record Date	Equity	AGM
264	INE298W01016	CHEMCORX ENTERPRISES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
265	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Dividend
266	INE374B01019	MUKTA ARTS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
267	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
268	INE537A01013	GTN INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
269	INE639B01015	TANFAC INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
270	INE691J01019	HIND COMMERCE LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
271	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
272	INE716K01020	SQUARE FOUR PROJECTS INDIA LIMITED EQ NEW FV Rs 5/-	September 17, 2025	Record Date	Equity	Book Closure
273	INE721C01019	GARBI FINVEST LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
274	INE771C01014	EASUN CAPITAL MARKETS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
275	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
276	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 17, 2025	Record Date	Equity	EGM
277	INE897D01015	CINDRELLA FINANCIAL SERVICES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
278	INE908C01012	CINDRELLA HOTELS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
279	INE961E01017	TRADE WINGS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
280	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	September 17, 2025	Record Date	Equity	EGM
281	INE002L01015	SJVN LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
282	INE006Z01016	ARVEE LABORATORIES (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
283	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
284	INE011A01019	NAYARA ENERGY LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
285	INE029H01016	SUJALA TRADING & HOLDINGS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
286	INE067901012	UMA CONVERTER LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
287	INE07U701015	IRM ENERGY LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
288	INE083G01031	TATIA GLOBAL VENNTURE LIMITED EQ NEW F.V. RS.1/-	September 18, 2025	Record Date	Equity	AGM
289	INE0GN101014	D.K. ENTERPRISES GLOBAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
290	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	EGM
291	INE0JSX01015	GLOBAL SURFACES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
292	INE0KSN01014	EIGHTY JEWELLERS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
293	INE0PQ101010	SARASWATI SAREE DEPOT LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
294	INE12E301017	GRAND CONTINENT HOTELS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
295	INE187D01029	TALBROS AUTOMOTIVE COMPONENTS LIMITED EQ NEW FV RS 2/-	September 18, 2025	Record Date	Equity	AGM
296	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
297	INE315M01019	SPANGLE MARKETING LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
298	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	September 18, 2025	Record Date	Equity	AGM
299	INE334A01023	STERLING TOOLS LIMITED EQ NEW FV RS. 2/-	September 18, 2025	Record Date	Equity	AGM
300	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
301	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
302	INE470N01010	CAPROLACTAM CHEMICALS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
303	INE472M01018	MT EDUCARE LTD EQ	September 18, 2025	Record Date	Equity	EGM
304	INE510U01018	PUNE E-STOCK BROKING LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
305	INE556I01016	DUDHORIA CONSTRUCTION CO LTD EQ	September 18, 2025	Record Date	Equity	Book Closure
306	INE639B01015	TANFAC INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
307	INE642C01025	RUBFILA INTERNATIONAL LIMITED EQ NEW FV RS.5/-	September 18, 2025	Record Date	Equity	AGM
308	INE647W01014	SHARPLINE BROADCAST LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
309	INE741B01027	GLITTEK GRANITES LIMITED EQ NEW FV RS. 5	September 18, 2025	Record Date	Equity	AGM
310	INE754C01010	SOM DATT FINANCE CORPORATION LTD EQ	September 18, 2025	Record Date	Equity	AGM
311	INE795D01011	PURETROP FRUITS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
312	INE869B01018	HGI INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
313	INE880R01011	RAGHUNATH PRASAD PHOOLCHAND LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
314	INE910A01012	NIRLON LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
315	INE916G01016	GEECEE VENTURES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
316	INE928E01016	KANAK PROJECTS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
317	INE934C01018	DR. AGARWAL'S EYE HOSPITAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
318	INE977B01019	CLASSIC GROWERS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
319	INE050B01023	IL & FS INVESTMENT MANAGERS LIMITED EQ NEW F.V. RS.2/-	September 19, 2025	Record Date	Equity	AGM
320	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
321	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
322	INE0J5601015	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
323	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	EGM

324	INE0N5801013	VASA DENTICITY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
325	INE0NR501012	VIKRAM AROMA LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
326	INE0OPC01015	INTERIORS & MORE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
327	INE106C01013	ZENITH FIBRES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
328	INE184D01026	RAJASTHAN GASES LIMITED EQ NEW FV RS. 3/-	September 19, 2025	Record Date	Equity	Book Closure
329	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
330	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
331	INE278H01035	SANDHAR TECHNOLOGIES LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
332	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
333	INE389D01013	TCFC FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
334	INE442V01012	PRIME FRESH LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
335	INE545B01022	CONTINENTAL CONTROLS LIMITED EQ NEW F.V. RS.10/-	September 19, 2025	Record Date	Equity	AGM
336	INE580D01017	GLANCE FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
337	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
338	INE658W01011	SRI SARVARAYA SUGARS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
339	INE660B01011	CATVISION LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
340	INE707E01014	PUSHKAR BANJYA LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
341	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
342	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
343	INE777A01023	NATH INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
344	INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS 5/-	September 19, 2025	Record Date	Equity	AGM
345	INE841C01015	PANASONIC APPLIANCES INDIA COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
346	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
347	INE947A01014	SUNFLAG IRON AND STEEL CO LTD EQ	September 19, 2025	Record Date	Equity	AGM
348	INE951D01028	ATUL AUTO LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
349	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
350	INE065E01017	SHREE HARI CHEMICALS EXPORT LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
351	INE0GFE01026	EXXARO TILES LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	Book Closure
352	INE147C01017	VASHU BHAGNANI INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
353	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	Dividend
354	INE661F01010	BRILLIANT PORTFOLIOS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
355	INE666Y01010	DOLFIN RUBBERS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
356	INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 20, 2025	Record Date	Equity	Dividend
357	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
358	INE821C01017	BANKAM INVESTMENT LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
359	INE661F01010	BRILLIANT PORTFOLIOS LIMITED EQ	September 21, 2025	Record Date	Equity	AGM
360	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 21, 2025	Record Date	Equity	EGM
361	INE00KO01019	KORES (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
362	INE02S501018	SHREE OSFM E-MOBILITY LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
363	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
364	INE0QWN01013	ZENITH DRUGS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
365	INE0RDM01013	DEEPAK CHEMTEX LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
366	INE0SI601032	ANYA POLYTECH & FERTILIZERS LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
367	INE234J01018	ANS INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
368	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
369	INE380R01020	NIDHI MERCANTILES LIMITED EQ NEW FV RS. 2/-	September 22, 2025	Record Date	Equity	AGM
370	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
371	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
372	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Dividend
373	INE515H01014	EMPIRE INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
374	INE531X01018	SAI CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
375	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 22, 2025	Record Date	Equity	Dividend
376	INE705H01011	MOHINDRA FASTENERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
377	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
378	INE828A01016	BHARTIYA INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
379	INE844C01027	MPIL CORPORATION LIMITED EQ NEW	September 22, 2025	Record Date	Equity	AGM
380	INE879B01017	SUPERSTAR LEAFIN LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
381	INE895A01023	SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	Book Closure
382	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
383	INE0FLF01015	NIKITA PAPERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
384	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
385	INE0PPK01015	ORIENT TECHNOLOGIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
386	INE155R01018	JET SOLAR LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
387	INE204Y01010	SANGHVI BRANDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
388	INE251H01024	GVK POWER & INFRASTRUCTURE LIMITED EQ. NEW RS.1/-	September 23, 2025	Record Date	Equity	EGM
389	INE254N01026	HINDUSTAN FOODS LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
390	INE307I01014	DHAVAL EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
391	INE310W01019	MOLIND ENGINEERING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
392	INE410D01017	RANGOPAL POLYTEX LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
393	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 23, 2025	Record Date	Equity	EGM
394	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	September 23, 2025	Record Date	Equity	AGM
395	INE464B01018	UNIVERSAL ARTS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
396	INE538D01015	SHREE KARTHIK PAPERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
397	INE576I01022	J. KUMAR INFRAPROJECTS LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
398	INE601B01023	AJANTA SOYA LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
399	INE625B01014	RANA SUGARS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
400	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
401	INE636P01011	GUJARAT PETROSYNTHSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
402	INE666D01022	BOROSIL RENEWABLES LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
403	INE726E01014	U P HOTELS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
404	INE773R01026	RAKAN STEELS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
405	INE804A01025	SWASTI VINAYAKA SYNTHETICS LIMITED EQ FV RE 1/-	September 23, 2025	Record Date	Equity	Book Closure
406	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	EGM

407	INE829P01020	AMBA ENTERPRISES LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
408	INE840M01016	ZUARI AGRO CHEMICALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
409	INE894V01022	BELRISE INDUSTRIES LIMITED EQ NEW FV RS 5/-	September 23, 2025	Record Date	Equity	AGM
410	INE959D01013	SOVEREIGN DIAMONDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
411	INE994D01010	AEONX DIGITAL TECHNOLOGY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
412	INE006Z01016	ARVEE LABORATORIES (INDIA) LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
413	INE096A01010	UTIQUE ENTERPRISES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
414	INE267I01010	ARSS INFRASTRUCTURE PROJECTS LTD. EQ	September 24, 2025	Record Date	Equity	AGM
415	INE298W01016	CHEMCURX ENTERPRISES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
416	INE374B01019	MUKTA ARTS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
417	INE422D01012	DALAL STREET INVESTMENTS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
418	INE472M01018	MT EDUCARE LTD EQ	September 24, 2025	Record Date	Equity	AGM
419	INE691J01019	HIND COMMERCE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
420	INE694N01015	HERANBA INDUSTRIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
421	INE777F01014	EXICOM TELE-SYSTEMS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
422	INE961E01017	TRADE WINGS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
423	INE982F01036	HATHWAY CABLE AND DATACOM LIMITED EQ NEW FV RS. 2/-	September 24, 2025	Record Date	Equity	AGM
424	INE008B01013	AIMCO PESTICIDES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
425	INE011A01019	NAYARA ENERGY LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
426	INE07U701015	IRM ENERGY LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
427	INE0JR601024	YATRA ONLINE LIMITED EQ NEW FV RE. 1/-	September 25, 2025	Record Date	Equity	AGM
428	INE0KSN01014	EIGHTY JEWELLERS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
429	INE0PQ101010	SARASWATI SAREE DEPOT LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
430	INE313G01016	DHOOT INDUSTRIAL FINANCE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
431	INE392B01011	PRITISH NANDY COMMUNICATIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
432	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE. 1/-	September 25, 2025	Record Date	Equity	AGM
433	INE451L01014	MAHAMAYA STEEL INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
434	INE795D01011	PURETROP FRUITS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
435	INE910A01012	NIRLON LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
436	INE0BRY01012	SOUTH INDIAN GREEN CARDAMOM COMPANY LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
437	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	September 26, 2025	Record Date	Equity	AGM
438	INE0NR501012	VIKRAM AROMA LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
439	INE106C01013	ZENITH FIBRES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
440	INE186A01019	GUJARAT ALKALIES AND CHEMICALS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
441	INE203D01016	THE VICTORIA MILLS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
442	INE251H01024	GVK POWER & INFRASTRUCTURE LIMITED EQ. NEW RS.1/-	September 26, 2025	Record Date	Equity	AGM
443	INE337E01010	VIKRAM THERMO (INDIA) LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
444	INE389D01013	TCFC FINANCE LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
445	INE442V01012	PRIME FRESH LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
446	INE725P01012	WAAREE TECHNOLOGIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
447	INE00NI01015	USHANTI COLOUR CHEM LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
448	INE065E01017	SHREE HARI CHEMICALS EXPORT LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
449	INE0GFE01026	EXXARO TILES LIMITED EQ NEW FV RE.1/-	September 27, 2025	Record Date	Equity	AGM
450	INE540G01014	AMBIKA COTTON MILLS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
451	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
452	INE668D01028	DONEAR INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 27, 2025	Record Date	Equity	AGM
453	INE721U01011	HEM HOLDINGS AND TRADING LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
454	INE037C01010	PHYTO CHEM (INDIA) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
455	INE099A01014	OTIS ELEVATOR COMPANY (I) LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
456	INE0QWN01013	ZENITH DRUGS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
457	INE372I01018	ASHNOOR TEXTILE MILLS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
458	INE479B01016	SAHARA ONE MEDIA AND ENTERTAINMENT LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
459	INE515C01023	LAHOTI OVERSEAS LIMITED EQ NEW FV RS.2/-	September 29, 2025	Record Date	Equity	AGM
460	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 29, 2025	Record Date	Equity	AGM
461	INE806D01016	ISHITA DRUGS AND INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
462	INE879E01037	KANANI INDUSTRIES LIMITED EQ NEW FV Re.1/-	September 29, 2025	Record Date	Equity	AGM
463	INE895A01023	SWASTI VINAYAKA ART AND HERITAGE CORPORATION LIMITED EQ NEW FV RE.1/-	September 29, 2025	Record Date	Equity	AGM
464	INE977F01010	DHANLAXMI COTEX LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
465	INE02S501018	SHREE OSFM E-MOBILITY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
466	INE0NA501011	DIVINE HIRA JEWELLERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
467	INE155R01018	JET SOLAR LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
468	INE410D01017	RAMGOPAL POLYTEX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
469	INE419E01024	PRIME URBAN DEVELOPMENT INDIA LIMITED NEW EQ RS. 2/-	September 30, 2025	Record Date	Equity	AGM
470	INE464B01018	UNIVERSAL ARTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
471	INE628F01019	INDERGIRI FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
472	INE804A01025	SWASTI VINAYAKA SYNTHETICS LIMITED EQ FV RE 1/-	September 30, 2025	Record Date	Equity	AGM
473	INE821D01031	RANDER CORPORATION LIMITED EQ NEW FV RS. 10/-	September 30, 2025	Record Date	Equity	AGM
474	INE565A16BB8	INDIAN OVERSEAS BANK CD 22AUG25	August 22, 2025	Record Date	Certificate of Deposit	Interest Payment
475	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	September 18, 2025	Record Date	Securitized Instruments	Pay-out
476	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	September 18, 2025	Record Date	Securitized Instruments	Pay-out
477	INE1QO715017	ANCHOR 2025 SERIES A1 PTC 04MAR25	September 18, 2025	Record Date	Securitized Instruments	Pay-out
478	INE1QO715025	ANCHOR 2025 EQUITY TRANCHE PTC 04MAR25	September 18, 2025	Record Date	Securitized Instruments	Pay-out
479	INE0RV815016	ALPHA YIELD O23 SERIES A PTC 24NOV23	September 23, 2025	Record Date	Securitized Instruments	Pay-out
480	INE1SQC15012	AMPLIO RED SERIES 1 SERIES A1 PTC 13MAR25	October 01, 2025	Record Date	Securitized Instruments	Pay-out
481	INE1SQC15020	AMPLIO RED SERIES 1 EQUITY TRANCHE PTC 13MAR25	October 01, 2025	Record Date	Securitized Instruments	Pay-out

482	INE1V2515013	VANGUARD 2025 SERIES A1a PTC 28MAR25	October 08, 2025	Record Date	Securitized Instruments	Pay-out
483	INE1V2515021	VANGUARD 2025 SERIES A1b PTC 28MAR25	October 08, 2025	Record Date	Securitized Instruments	Pay-out
484	INE1V2515039	VANGUARD 2025 SERIES A2 PTC 28MAR25	October 08, 2025	Record Date	Securitized Instruments	Pay-out
485	INE29P315015	NORTON 06 2025 SERIES A1 PTC 30JUN25	October 09, 2025	Record Date	Securitized Instruments	Pay-out
486	INE29P315023	NORTON 06 2025 EQUITY TRANCHE PTC 30JUN25	October 09, 2025	Record Date	Securitized Instruments	Pay-out
487	INE1GX215019	GROOTS 2024 SERIES A1 PTC 23DEC24	October 13, 2025	Record Date	Securitized Instruments	Pay-out
488	INE1H9015016	DUCHESS 2024 SERIES A1 PTC 17DEC24	October 13, 2025	Record Date	Securitized Instruments	Pay-out
489	INE1HNP15014	WINNIE 2024 SERIES A1 PTC 31DEC24	October 13, 2025	Record Date	Securitized Instruments	Pay-out
490	INE1HV115012	OPTIMUS 2024 SERIES A1 PTC 31DEC24	October 13, 2025	Record Date	Securitized Instruments	Pay-out
491	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	October 13, 2025	Record Date	Securitized Instruments	Pay-out
492	INE1L5B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
493	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
494	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
495	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
496	INE21AP15013	HORIZON 2025 SERIES A1 PTC 30MAY25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
497	INE28RB15012	HAVEN 2025 SERIES A1 PTC 30JUN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
498	INE28SC15018	HARBOR 2025 SERIES A1a PTC 30JUN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
499	INE28SC15026	HARBOR 2025 SERIES A1b PTC 30JUN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
500	INE28SC15034	HARBOR 2025 SERIES A2 PTC 30JUN25	October 13, 2025	Record Date	Securitized Instruments	Pay-out
501	INE1HVF15018	NODDY 2024 SERIES A1 PTC 24DEC24	October 14, 2025	Record Date	Securitized Instruments	Pay-out
502	INE0PC215014	PROSPERITY ASSET 1 TRUST SERIES 1 SENIOR TRANCHE PTC 31MAR23	October 15, 2025	Record Date	Securitized Instruments	Pay-out
503	INE0TN615018	BOND BASKET 01 2024 SERIES A1 PTC 16FEB24	October 16, 2025	Record Date	Securitized Instruments	Pay-out
504	INE07UF07026	HIRANANDANI FINANCIAL SERVICES PRIVATE LIMITED 9.95 RR NCD 24FB28 FVRS1LAC	August 09, 2025	Record Date	Debentures	Interest
505	INE09PO07081	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 11.25 NCD 13MY27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
506	INE0IID07561	PRACHAY CAPITAL LIMITED SR D TR 4 15 NCD 04JN29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
507	INE0IID07579	PRACHAY CAPITAL LIMITED SR D TR 13 15 NCD 08MY29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
508	INE0IID07587	PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
509	INE0IID07595	PRACHAY CAPITAL LIMITED SR D TR 8 14.75 NCD 07MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
510	INE0IID07603	PRACHAY CAPITAL LIMITED SR D TR 15 14.75 NCD 13JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
511	INE0IID07629	PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
512	INE0IID07652	PRACHAY CAPITAL LIMITED SR D TR 14 15 NCD 04JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
513	INE0IID07660	PRACHAY CAPITAL LIMITED SR D TR 21 15 NCD 24OT29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
514	INE0IID07678	PRACHAY CAPITAL LIMITED SR D TR 20 15 NCD 04OT29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
515	INE0IID07686	PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
516	INE0IID07694	PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
517	INE0IID07702	PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
518	INE0IID07710	PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
519	INE0IID07736	PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
520	INE757O07049	PRESTIGE PROJECTS PRIVATE LIMITED 11.75 NCD 05MR27 FVRS1LAC	August 21, 2025	Record Date	Debentures	Interest Payment
521	INE01YL07375	EARLYSALARY SERVICES PRIVATE LIMITED 11.20 NCD 07JL27 FVRS1LAC	August 23, 2025	Record Date	Debentures	Interest Payment
522	INE612U08041	ELECTRONICA FINANCE LIMITED 13 NCD 28JU29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
523	INE612U08058	ELECTRONICA FINANCE LIMITED 12.9 NCD 26SP29 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
524	INE04SE07137	CHOICE FINSERV PRIVATE LIMITED 11 NCD 11AG27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
525	INE932X07015	SHARE INDIA SECURITIES LIMITED SR B 10.75 NCD 10JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
526	INE932X07023	SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment

527	INE04SE07137	CHOICE FINSERV PRIVATE LIMITED 11 NCD 11AG27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
528	INE00V208116	JOHN DEERE FINANCIAL INDIA PRIVATE LIMITED 7.9 NCD 11SP26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
529	INE647O08123	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 10 7.57 NCD 12SP30 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
530	INE674K07069	ADITYA BIRLA CAPITAL LIMITED SR D2 7.2959 NCD 15SP28 FVRS1LAC	August 29, 2025	Record Date	Debentures	Interest Payment
531	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	August 30, 2025	Record Date	Debentures	Interest Payment
532	INE01PA07012	ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
533	INE01V007020	GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
534	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
535	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
536	INE0EK907050	TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
537	INE0KYN07027	FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
538	INE0L5U07027	TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
539	INE08XP07266	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 17AP26 FVRS1LAC	September 02, 2025	Record Date	Debentures	Interest Payment
540	INE607M08105	TATA POWER RENEWABLE ENERGY LIMITED 7.85 NCD 19SP34 FVRS1LAC	September 03, 2025	Record Date	Debentures	Interest Payment
541	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	September 04, 2025	Record Date	Debentures	Interest Payment
542	INE121A07SH0	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 647 8.40 NCD 18SP27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
543	INE538L08054	AADHAR HOUSING FINANCE LIMITED SR-0005 10 NCD 19SP26 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
544	INE538L08054	AADHAR HOUSING FINANCE LIMITED SR-0005 10 NCD 19SP26 FVRS10LAC	September 04, 2025	Record Date	Debentures	Interest Payment
545	INE08XP07332	AKARA CAPITAL ADVISORS PRIVATE LIMITED 13.3 NCD 21FB27 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
546	INE883F07371	AADHAR HOUSING FINANCE LIMITED SR 2 RR NCD 20SP32 FVRS1LAC	September 05, 2025	Record Date	Debentures	Interest Payment
547	INE08XP07233	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 21DC25 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
548	INE121A08PI2	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI40 9.25 NCD FVRS5LAC	September 10, 2025	Record Date	Debentures	Interest Payment
549	INE607M08055	TATA POWER RENEWABLE ENERGY LIMITED 7.90 NCD 26SP29 FVRS10LAC	September 10, 2025	Record Date	Debentures	Interest Payment
550	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	September 11, 2025	Record Date	Debentures	Interest Payment
551	INE08XP07290	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14.50 NCD 29MR26 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
552	INE08XP07324	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.50 NCD 27DC28 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
553	INE121A08OW6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI 31 9.15 NCD PERPETUAL FVRS5LAC	September 12, 2025	Record Date	Debentures	Interest Payment
554	INE883F07348	AADHAR HOUSING FINANCE LIMITED RR NCD 28MR29 FVRS80000	September 12, 2025	Record Date	Debentures	Interest Payment
555	INE245A08273	THE TATA POWER COMPANY LIMITED 7.7150 NCD 28SP32 FVRS1LAC	September 13, 2025	Record Date	Debentures	Interest Payment
556	INE607M08063	TATA POWER RENEWABLE ENERGY LIMITED SR TPREL01 7.90 LOA 28SP29 FVRS10LAC	September 13, 2025	Record Date	Debentures	Interest Payment
557	INE08XP07274	AKARA CAPITAL ADVISORS PRIVATE LIMITED 14 NCD 31DC26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
558	INE08XP07308	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 30OT26 FVRS10000	September 15, 2025	Record Date	Debentures	Interest Payment
559	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
560	INE08XP07217	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR A 11.90 NCD 03DC26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Book Closure
561	INE08XP07225	AKARA CAPITAL ADVISORS PRIVATE LIMITED SR B 12 NCD 03DC29 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
562	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	September 22, 2025	Record Date	Debentures	AGM
563	INE040A08799	HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
564	INE040A08732	HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC	September 30, 2025	Record Date	Debentures	Interest Payment
565	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
566	INE040A08AC9	HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC	October 06, 2025	Record Date	Debentures	Interest Payment
567	INE831R07334	ADITYA BIRLA HOUSING FINANCE LIMITED 8.15 SR G1 NCD 25OT32 FVRS10LAC	October 10, 2025	Record Date	Debentures	Interest Payment
568	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	October 11, 2025	Record Date	Debentures	Interest Payment
569	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	October 11, 2025	Record Date	Debentures	Interest Payment
570	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	October 12, 2025	Record Date	Debentures	Interest Payment
571	INE831R07409	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 8.13 NCD 01NV28 FVRS1LAC	October 17, 2025	Record Date	Debentures	Interest Payment
572	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	October 18, 2025	Record Date	Debentures	Interest Payment
573	INE831R07508	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.8241 NCD 06AG29 FVRS1LAC	October 20, 2025	Record Date	Debentures	Interest Payment
574	INE884Q07749	MIDLAND MICROFIN LIMITED 13.6259 NCD 23MY26 FVRS10LAC	October 30, 2025	Record Date	Debentures	Interest Payment
575	INE884Q07756	MIDLAND MICROFIN LIMITED 12 NCD 14AG26 FVRS10000	October 30, 2025	Record Date	Debentures	Interest Payment
576	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	November 01, 2025	Record Date	Debentures	Interest Payment

577	INE884Q07749	MIDLAND MICROFIN LIMITED 13.6259 NCD 23MY26 FVRS10LAC	November 08, 2025	Record Date	Debentures	Interest Payment
578	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	November 11, 2025	Record Date	Debentures	Interest Payment
579	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	November 11, 2025	Record Date	Debentures	Interest Payment
580	INE884Q07723	MIDLAND MICROFIN LIMITED 10.75 NCD 27AG26 FVRS1LAC	November 12, 2025	Record Date	Debentures	Interest Payment
581	INE884Q07764	MIDLAND MICROFIN LIMITED 10.75 NCD 27MY27 FVRS1LAC	November 12, 2025	Record Date	Debentures	Interest Payment
582	INE831R07342	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.95 NCD 28NV25 FVRS10LAC	November 13, 2025	Record Date	Debentures	Interest Payment
583	INE884Q07707	MIDLAND MICROFIN LIMITED 10.75 NCD 02JL26 FVRS1LAC	November 17, 2025	Record Date	Debentures	Interest Payment
584	INE831R07482	ADITYA BIRLA HOUSING FINANCE LIMITED SR F1 8.0490 NCD 03DC27 FVRS1LAC	November 20, 2025	Record Date	Debentures	Interest Payment
585	INE831R07516	ADITYA BIRLA HOUSING FINANCE LIMITED SR I1 7.8461 NCD 10MR28 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
586	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	November 29, 2025	Record Date	Debentures	Interest Payment
587	INE884Q07731	MIDLAND MICROFIN LIMITED 12.25 NCD 19MR26 FVRS10000	December 04, 2025	Record Date	Debentures	Interest Payment
588	INE831R07474	ADITYA BIRLA HOUSING FINANCE LIMITED SR E1 8.0956 NCD 22DC26 FVRS1LAC	December 05, 2025	Record Date	Debentures	Interest Payment
589	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	December 16, 2025	Record Date	Debentures	Interest Payment
590	INE413U08176	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
591	IN1020210234	STATE DEVELOPMENT LOAN 30713 AP 01SP35 7.05 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
592	IN1020220688	STATE DEVELOPMENT LOAN 32660 AP 01MR32 7.74 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
593	IN1020220696	STATE DEVELOPMENT LOAN 32681 AP 01MR28 7.7 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
594	IN1020220704	STATE DEVELOPMENT LOAN 32682 AP 01MR40 7.77 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
595	IN1020220712	STATE DEVELOPMENT LOAN 32683 AP 01MR43 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
596	IN1320160170	STATE DEVELOPMENT LOAN 19291 BH 01MR27 7.78 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
597	IN1320220206	STATE DEVELOPMENT LOAN 32661 BH 01MR33 7.72 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
598	IN1520160202	STATE DEVELOPMENT LOAN 19293 GUJ 01MR27 7.71 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
599	IN1520210098	STATE DEVELOPMENT LOAN 30715 GUJ 01SP27 6.28 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
600	IN1520220253	STATE DEVELOPMENT LOAN 32662 GUJ 01MR33 7.71 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
601	IN1620160276	STATE DEVELOPMENT LOAN 19294 HAR 01MR27 7.8 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
602	IN1620210105	STATE DEVELOPMENT LOAN 30716 HAR 01SP31 6.87 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
603	IN1620220435	STATE DEVELOPMENT LOAN 32663 HAR 01MR32 7.73 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
604	IN1720210013	STATE DEVELOPMENT LOAN 30717 HP 01SP31 6.93 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
605	IN1720210021	STATE DEVELOPMENT LOAN 30718 HP 01SP32 6.98 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
606	IN1920160109	STATE DEVELOPMENT LOAN 19296 KAR 01MR27 7.75 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
607	IN2020160148	STATE DEVELOPMENT LOAN 19297 KER 01MR27 7.77 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
608	IN2020210125	STATE DEVELOPMENT LOAN 30720 KER 01SP34 7.04 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
609	IN2020210133	STATE DEVELOPMENT LOAN 30721 KER 01SP39 7.06 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
610	IN2020220165	STATE DEVELOPMENT LOAN 32664 KER 01MR49 7.58 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
611	IN2120160105	STATE DEVELOPMENT LOAN 19298 MP 01MR27 7.76 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
612	IN2120210025	STATE DEVELOPMENT LOAN 30722 MP 01SP26 5.99 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
613	IN2120220099	STATE DEVELOPMENT LOAN 32665 MP 01MR43 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
614	IN2220220171	STATE DEVELOPMENT LOAN 32666 MH 01MR31 7.72 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
615	IN2220220189	STATE DEVELOPMENT LOAN 32667 MH 01MR33 7.74 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
616	IN2320220089	STATE DEVELOPMENT LOAN 32668 MAN 01MR35 7.76 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
617	IN2620160084	STATE DEVELOPMENT LOAN 19299 NAG 01MR27 7.74 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
618	IN2820160363	STATE DEVELOPMENT LOAN 19300 PJB 01MR27 7.88 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
619	IN2820220217	STATE DEVELOPMENT LOAN 32669 PJB 01MR39 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
620	IN2920160420	STATE DEVELOPMENT LOAN 19301 RAJ 01MR27 7.73 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
621	IN2920210258	STATE DEVELOPMENT LOAN 30724 RAJ 01SP31 6.91 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
622	IN2920220299	STATE DEVELOPMENT LOAN 32670 RAJ 01MR39 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption

623	IN2920220307	STATE DEVELOPMENT LOAN 32671 RAJ 01MR48 7.58 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
624	IN3120161309	STATE DEVELOPMENT LOAN 19302 TN 01MR27 7.74 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
625	IN3120220329	STATE DEVELOPMENT LOAN 32672 TN 01MR43 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
626	IN3120220337	STATE DEVELOPMENT LOAN 32673 TN 01MR53 7.56 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
627	IN3320160325	STATE DEVELOPMENT LOAN 19304 UP 01MR27 7.78 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
628	IN3420160167	STATE DEVELOPMENT LOAN 19307 WB 01MR27 7.78 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
629	IN3420210111	STATE DEVELOPMENT LOAN 30726 WB 01SP51 7.12 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
630	IN3420220243	STATE DEVELOPMENT LOAN 32676 WB 01MR39 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
631	IN3420220250	STATE DEVELOPMENT LOAN 32677 WB 01MR42 7.69 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
632	IN3520160026	STATE DEVELOPMENT LOAN 19292 CHT 01MR27 7.8 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
633	IN3620220050	STATE DEVELOPMENT LOAN 32675 UKD 01MR33 7.74 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
634	IN3720160057	STATE DEVELOPMENT LOAN 19295 JHA 01MR27 7.8 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
635	IN4520160156	STATE DEVELOPMENT LOAN 19303 TLG 01MR27 7.79 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
636	IN4520210134	STATE DEVELOPMENT LOAN 30725 TLG 01SP35 7.05 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
637	IN4520220414	STATE DEVELOPMENT LOAN 32674 TLG 01MR45 7.58 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
638	IN4920210064	STATE DEVELOPMENT LOAN 30719 J&K 01SP36 7.08 FV RS 100	August 30, 2025	Record Date	Government Security	Interest Payment & Redemption
639	IN1020200334	STATE DEVELOPMENT LOAN 29390 AP 02SP35 6.68 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
640	IN1020200342	STATE DEVELOPMENT LOAN 29391 AP 02SP39 6.68 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
641	IN1020210531	STATE DEVELOPMENT LOAN 31421 AP 02MR39 7.13 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
642	IN1220200035	STATE DEVELOPMENT LOAN 29377 ASM 02SP30 6.55 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
643	IN1320210157	STATE DEVELOPMENT LOAN 31422 BH 02MR32 7.17 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
644	IN1420210180	STATE DEVELOPMENT LOAN 31423 GOA 02MR32 7.15 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
645	IN1520200131	STATE DEVELOPMENT LOAN 29378 GUJ 02SP30 6.45 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
646	IN1520210213	STATE DEVELOPMENT LOAN 31424 GUJ 02MR32 7.12 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
647	IN1620210154	STATE DEVELOPMENT LOAN 31425 HAR 02MR42 7.13 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
648	IN1920200194	STATE DEVELOPMENT LOAN 29379 KAR 02SP30 6.4 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
649	IN1920200202	STATE DEVELOPMENT LOAN 29381 KAR 02SP35 6.61 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
650	IN2020210182	STATE DEVELOPMENT LOAN 31428 KER 02MR32 7.17 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
651	IN2420200023	STATE DEVELOPMENT LOAN 29382 MEG 02SP30 6.45 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
652	IN2820200102	STATE DEVELOPMENT LOAN 29384 PJB 02SP40 6.7 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
653	IN2920200358	STATE DEVELOPMENT LOAN 29385 RAJ 02SP30 6.46 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
654	IN2920210506	STATE DEVELOPMENT LOAN 31429 RAJ 02MR27 6.48 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
655	IN2920210514	STATE DEVELOPMENT LOAN 31430 RAJ 02MR32 7.17 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
656	IN3120210361	STATE DEVELOPMENT LOAN 31431 TN 02MR30 7.03 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
657	IN3120210379	STATE DEVELOPMENT LOAN 31432 TN 02MR32 7.14 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
658	IN3120210387	STATE DEVELOPMENT LOAN 31433 TN 02MR42 7.19 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
659	IN3420210269	STATE DEVELOPMENT LOAN 31435 WB 02MR32 7.17 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
660	IN3620200029	STATE DEVELOPMENT LOAN 29388 UKD 02SP30 6.43 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
661	IN4520200150	STATE DEVELOPMENT LOAN 29386 TLG 02SP50 6.71 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
662	IN4520210274	STATE DEVELOPMENT LOAN 31434 TLG 02MR34 7.13 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
663	IN4920210130	STATE DEVELOPMENT LOAN 31427 J&K 02MR37 7.12 FV RS 100	September 01, 2025	Record Date	Government Security	Interest Payment & Redemption
664	IN1020180247	STATE DEVELOPMENT LOAN 20818 AP 03SP31 8.65 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
665	IN1220200332	STATE DEVELOPMENT LOAN 30115 ASM 03MR31 7.17 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
666	IN1420180060	STATE DEVELOPMENT LOAN 20819 GOA 03SP28 8.6 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
667	IN1620180050	STATE DEVELOPMENT LOAN 20822 HAR 03SP28 8.62 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption

668	IN1620200163	STATE DEVELOPMENT LOAN 30099 HAR 03MR29 7.02 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
669	IN1920200624	STATE DEVELOPMENT LOAN 30101 KAR 03MR36 7.29 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
670	IN1920200632	STATE DEVELOPMENT LOAN 30102 KAR 03MR37 7.29 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
671	IN1920200640	STATE DEVELOPMENT LOAN 30103 KAR 03MR38 7.22 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
672	IN2020200266	STATE DEVELOPMENT LOAN 30104 KER 03MR28 7.02 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
673	IN2120180061	STATE DEVELOPMENT LOAN 20823 MP 03SP33 8.64 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
674	IN2220200355	STATE DEVELOPMENT LOAN 30107 MH 03MR29 7.04 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
675	IN2420200114	STATE DEVELOPMENT LOAN 30108 MEG 03MR31 7.17 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
676	IN2820200201	STATE DEVELOPMENT LOAN 30109 PJB 03MR31 7.23 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
677	IN2920180188	STATE DEVELOPMENT LOAN 20824 RAJ 03SP28 8.63 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
678	IN2920190146	STATE DEVELOPMENT LOAN 22058 RAJ 04SP25 6.92 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
679	IN2920200739	STATE DEVELOPMENT LOAN 30110 RAJ 03MR31 7.15 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
680	IN2920200747	STATE DEVELOPMENT LOAN 30111 RAJ 03MR36 7.24 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
681	IN2920200754	STATE DEVELOPMENT LOAN 30112 RAJ 03MR46 7.2 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
682	IN3120180119	STATE DEVELOPMENT LOAN 20825 TN 03SP27 8.61 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
683	IN3320200311	STATE DEVELOPMENT LOAN 30114 UP 03MR31 7.19 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
684	IN3620180114	STATE DEVELOPMENT LOAN 20827 UKD 03SP28 8.61 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
685	IN4520180097	STATE DEVELOPMENT LOAN 20826 TLG 03SP43 8.75 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
686	IN4520200341	STATE DEVELOPMENT LOAN 30113 TLG 03MR41 7.25 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
687	IN4920200156	STATE DEVELOPMENT LOAN 30100 J&K 03MR36 7.24 FV RS 100	September 02, 2025	Record Date	Government Security	Interest Payment & Redemption
688	IN1020190204	STATE DEVELOPMENT LOAN 22051 AP 04SP29 7.13 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
689	IN1020190501	STATE DEVELOPMENT LOAN 22778 AP 04MR30 7.06 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
690	IN1020190519	STATE DEVELOPMENT LOAN 22779 AP 04MR31 7.15 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
691	IN1020190527	STATE DEVELOPMENT LOAN 22780 AP 04MR32 7.15 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
692	IN1020240488	STATE DEVELOPMENT LOAN 34871 AP 04SP34 7.23 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
693	IN1020240496	STATE DEVELOPMENT LOAN 34872 AP 04SP37 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
694	IN1020240504	STATE DEVELOPMENT LOAN 34873 AP 04SP44 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
695	IN1020240512	STATE DEVELOPMENT LOAN 34874 AP 04SP47 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
696	IN1220190210	STATE DEVELOPMENT LOAN 22781 ASM 04MR30 7.05 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
697	IN1220240072	STATE DEVELOPMENT LOAN 34875 ASM 04SP44 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
698	IN1320160048	STATE DEVELOPMENT LOAN 18717 BH 07SP25 7.55 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
699	IN1320190094	STATE DEVELOPMENT LOAN 22052 BH 04SP29 7.13 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
700	IN1420240047	STATE DEVELOPMENT LOAN 34876 GOA 04SP35 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
701	IN1520190100	STATE DEVELOPMENT LOAN 22053 GUJ 04SP29 7.1 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
702	IN1620190109	STATE DEVELOPMENT LOAN 22054 HAR 04SP29 7.13 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
703	IN1620190182	STATE DEVELOPMENT LOAN 22783 HAR 04MR40 7.12 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
704	IN1620240151	STATE DEVELOPMENT LOAN 34877 HAR 04SP36 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
705	IN1820190081	STATE DEVELOPMENT LOAN 22055 J&K 04SP29 7.24 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
706	IN1820190164	STATE DEVELOPMENT LOAN 22784 J&K 04MR30 7.07 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
707	IN1920190205	STATE DEVELOPMENT LOAN 22785 KAR 04MR31 7.08 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
708	IN2020190145	STATE DEVELOPMENT LOAN 22056 KER 04SP29 7.11 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
709	IN2020190210	STATE DEVELOPMENT LOAN 22786 KER 04MR30 7.05 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
710	IN2020240148	STATE DEVELOPMENT LOAN 34878 KER 04SP40 7.24 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
711	IN2120190144	STATE DEVELOPMENT LOAN 22787 MP 04MR30 7.04 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
712	IN2120190151	STATE DEVELOPMENT LOAN 22788 MP 04MR35 7.12 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption

713	IN2120190169	STATE DEVELOPMENT LOAN 22789 MP 04MR40 7.19 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
714	IN2220240229	STATE DEVELOPMENT LOAN 34879 MH 04SP35 7.23 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
715	IN2220240237	STATE DEVELOPMENT LOAN 34880 MH 04SP40 7.24 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
716	IN2220240245	STATE DEVELOPMENT LOAN 34881 MH 04SP45 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
717	IN2220240252	STATE DEVELOPMENT LOAN 34882 MH 04SP50 7.26 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
718	IN2320190068	STATE DEVELOPMENT LOAN 22790 MAN 04MR30 7.05 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
719	IN2420240052	STATE DEVELOPMENT LOAN 34883 MEG 04SP34 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
720	IN2620190065	STATE DEVELOPMENT LOAN 22791 NAG 04MR30 7.05 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
721	IN2920190153	STATE DEVELOPMENT LOAN 22059 RAJ 04SP29 7.13 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
722	IN2920190427	STATE DEVELOPMENT LOAN 22793 RAJ 04MR30 7.04 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
723	IN2920240271	STATE DEVELOPMENT LOAN 34884 RAJ 04SP34 7.24 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
724	IN3120190076	STATE DEVELOPMENT LOAN 22060 TN 04SP37 7.39 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
725	IN3120240251	STATE DEVELOPMENT LOAN 34885 TN 04SP29 7.06 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
726	IN3120240269	STATE DEVELOPMENT LOAN 34886 TN 04SP32 7.19 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
727	IN3320190066	STATE DEVELOPMENT LOAN 22062 UP 04SP29 7.14 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
728	IN3320190249	STATE DEVELOPMENT LOAN 22794 UP 04MR30 7.04 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
729	IN3420190073	STATE DEVELOPMENT LOAN 22064 WB 04SP29 7.14 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
730	IN3420190214	STATE DEVELOPMENT LOAN 22796 WB 04MR30 7.05 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
731	IN3420240092	STATE DEVELOPMENT LOAN 34889 WB 04SP45 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
732	IN3520190064	STATE DEVELOPMENT LOAN 22782 CHT 04MR30 7.08 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
733	IN3620190055	STATE DEVELOPMENT LOAN 22063 UKD 04SP29 7.19 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
734	IN3620190113	STATE DEVELOPMENT LOAN 22795 UKD 04MR30 7.06 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
735	IN4520190096	STATE DEVELOPMENT LOAN 22061 TLG 04SP27 7.11 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
736	IN4520240289	STATE DEVELOPMENT LOAN 34887 TLG 04SP38 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
737	IN4520240297	STATE DEVELOPMENT LOAN 34888 TLG 04SP46 7.25 FV RS 100	September 03, 2025	Record Date	Government Security	Interest Payment & Redemption
738	IN0020160035	GOVERNMENT OF INDIA 18702 GOI 06SP26 6.97 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
739	IN1020230422	STATE DEVELOPMENT LOAN 33367 AP 06SP33 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
740	IN1020230430	STATE DEVELOPMENT LOAN 33368 AP 06SP40 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
741	IN1020230448	STATE DEVELOPMENT LOAN 33369 AP 06SP43 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
742	IN1020240744	STATE DEVELOPMENT LOAN 35641 AP 05MR34 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
743	IN1020240751	STATE DEVELOPMENT LOAN 35642 AP 05MR35 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
744	IN1020240769	STATE DEVELOPMENT LOAN 35643 AP 05MR36 7.28 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
745	IN1220180245	STATE DEVELOPMENT LOAN 21400 ASM 06MR29 8.45 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
746	IN1220230099	STATE DEVELOPMENT LOAN 33370 ASM 06SP33 7.47 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
747	IN1220230214	STATE DEVELOPMENT LOAN 34039 ASM 06MR34 7.42 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
748	IN1220240205	STATE DEVELOPMENT LOAN 35644 ASM 05MR35 7.34 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
749	IN1320180061	STATE DEVELOPMENT LOAN 21401 BH 06MR29 8.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
750	IN1320230239	STATE DEVELOPMENT LOAN 34040 BH 06MR39 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
751	IN1420230089	STATE DEVELOPMENT LOAN 33371 GOA 06SP33 7.47 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
752	IN1520180317	STATE DEVELOPMENT LOAN 21403 GUJ 06MR29 8.35 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
753	IN1520240269	STATE DEVELOPMENT LOAN 35648 GUJ 05MR30 7.06 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
754	IN1520240277	STATE DEVELOPMENT LOAN 35649 GUJ 05MR35 7.21 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
755	IN1620180118	STATE DEVELOPMENT LOAN 21404 HAR 06MR34 8.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
756	IN1620230178	STATE DEVELOPMENT LOAN 33372 HAR 06SP35 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
757	IN1620230392	STATE DEVELOPMENT LOAN 34041 HAR 06MR35 7.42 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption

758	IN1620240326	STATE DEVELOPMENT LOAN 35650 HAR 05MR39 7.26 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
759	IN1720230052	STATE DEVELOPMENT LOAN 33373 HP 06SP38 7.42 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
760	IN1820180132	STATE DEVELOPMENT LOAN 21405 J&K 06MR29 8.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
761	IN1920180198	STATE DEVELOPMENT LOAN 21407 KAR 06MR26 8.28 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
762	IN1920230290	STATE DEVELOPMENT LOAN 34043 KAR 06MR35 7.42 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
763	IN1920230308	STATE DEVELOPMENT LOAN 34044 KAR 06MR36 7.41 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
764	IN1920240299	STATE DEVELOPMENT LOAN 35651 KAR 05SP32 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
765	IN1920240307	STATE DEVELOPMENT LOAN 35652 KAR 05SP35 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
766	IN2120240188	STATE DEVELOPMENT LOAN 35653 MP 05MR39 7.26 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
767	IN2120240196	STATE DEVELOPMENT LOAN 35654 MP 05MR45 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
768	IN2120240204	STATE DEVELOPMENT LOAN 35655 MP 05MR48 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
769	IN2220230279	STATE DEVELOPMENT LOAN 34045 MH 06MR35 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
770	IN2220230287	STATE DEVELOPMENT LOAN 34046 MH 06MR36 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
771	IN2320180051	STATE DEVELOPMENT LOAN 21408 MAN 06MR29 8.43 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
772	IN2320230054	STATE DEVELOPMENT LOAN 33374 MAN 06SP35 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
773	IN2520230102	STATE DEVELOPMENT LOAN 34047 MIZ 06MR39 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
774	IN2720240109	STATE DEVELOPMENT LOAN 35656 ORS 05MR32 7.2 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
775	IN2720240117	STATE DEVELOPMENT LOAN 35657 ORS 05MR36 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
776	IN2720240125	STATE DEVELOPMENT LOAN 35658 ORS 05MR39 7.3 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
777	IN2720240133	STATE DEVELOPMENT LOAN 35659 ORS 05MR41 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
778	IN2820180148	STATE DEVELOPMENT LOAN 21409 PJB 06MR31 8.45 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
779	IN2820230133	STATE DEVELOPMENT LOAN 33375 PJB 06SP34 7.45 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
780	IN2920180329	STATE DEVELOPMENT LOAN 21410 RAJ 06MR29 8.41 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
781	IN2920230181	STATE DEVELOPMENT LOAN 33376 RAJ 06SP36 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
782	IN2920230488	STATE DEVELOPMENT LOAN 34048 RAJ 06MR42 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
783	IN2920240479	STATE DEVELOPMENT LOAN 35660 RAJ 05MR35 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
784	IN3120180226	STATE DEVELOPMENT LOAN 21411 TN 06MR29 8.37 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
785	IN3120230229	STATE DEVELOPMENT LOAN 33377 TN 06SP33 7.43 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
786	IN3120230450	STATE DEVELOPMENT LOAN 34049 TN 06MR34 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
787	IN3120230468	STATE DEVELOPMENT LOAN 34050 TN 06MR54 7.38 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
788	IN3120240608	STATE DEVELOPMENT LOAN 35661 TN 05MR30 7.08 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
789	IN3120240616	STATE DEVELOPMENT LOAN 35662 TN 05SP32 7.21 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
790	IN3120240624	STATE DEVELOPMENT LOAN 35663 TN 05MR33 7.22 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
791	IN3120240632	STATE DEVELOPMENT LOAN 35664 TN 05MR55 7.26 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
792	IN3320180174	STATE DEVELOPMENT LOAN 21413 UP 06MR29 8.43 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
793	IN3320240093	STATE DEVELOPMENT LOAN 35667 UP 05MR39 7.25 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
794	IN3320240101	STATE DEVELOPMENT LOAN 35668 UP 05MR41 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
795	IN3420180173	STATE DEVELOPMENT LOAN 21414 WB 06MR34 8.47 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
796	IN3420230259	STATE DEVELOPMENT LOAN 34053 WB 06MR44 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
797	IN3420240225	STATE DEVELOPMENT LOAN 35669 WB 05MR38 7.32 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
798	IN3420240233	STATE DEVELOPMENT LOAN 35670 WB 05MR39 7.3 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
799	IN3520240067	STATE DEVELOPMENT LOAN 35645 CHT 05MR34 7.28 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
800	IN3520240075	STATE DEVELOPMENT LOAN 35646 CHT 05MR35 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
801	IN3520240083	STATE DEVELOPMENT LOAN 35647 CHT 05MR37 7.32 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
802	IN3620230018	STATE DEVELOPMENT LOAN 33380 UKD 06SP33 7.47 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption

803	IN3720180089	STATE DEVELOPMENT LOAN 21406 JHA 06MR29 8.43 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
804	IN4520180196	STATE DEVELOPMENT LOAN 21412 TKG 06MR44 8.42 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
805	IN4520230215	STATE DEVELOPMENT LOAN 33378 TKG 06SP39 7.44 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
806	IN4520230223	STATE DEVELOPMENT LOAN 33379 TKG 06SP43 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
807	IN4520230447	STATE DEVELOPMENT LOAN 34051 TKG 06MR43 7.38 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
808	IN4520230454	STATE DEVELOPMENT LOAN 34052 TKG 06MR49 7.38 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
809	IN4520240529	STATE DEVELOPMENT LOAN 35665 TKG 05MR47 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
810	IN4520240537	STATE DEVELOPMENT LOAN 35666 TKG 05MR49 7.27 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
811	IN4920230252	STATE DEVELOPMENT LOAN 34042 J&K 06MR44 7.4 FV RS 100	September 04, 2025	Record Date	Government Security	Interest Payment & Redemption
812	IN1020150067	STATE DEVELOPMENT LOAN 17866 AP 09SP25 8.24 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
813	IN1020210242	STATE DEVELOPMENT LOAN 30752 AP 08SP39 7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
814	IN1020210259	STATE DEVELOPMENT LOAN 30753 AP 08SP41 7.02 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
815	IN1020220472	STATE DEVELOPMENT LOAN 31954 AP 07SP40 7.58 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
816	IN1020220480	STATE DEVELOPMENT LOAN 31955 AP 07SP42 7.58 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
817	IN1020220720	STATE DEVELOPMENT LOAN 32688 AP 08MR29 7.7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
818	IN1120170031	STATE DEVELOPMENT LOAN 20226 ARN 07MR28 8.41 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
819	IN1220220090	STATE DEVELOPMENT LOAN 31956 ASM 07SP32 7.53 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
820	IN1320160055	STATE DEVELOPMENT LOAN 18718 BH 07SP26 7.42 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
821	IN1320160063	STATE DEVELOPMENT LOAN 18719 BH 07SP27 7.68 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
822	IN1320160071	STATE DEVELOPMENT LOAN 18720 BH 07SP28 7.68 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
823	IN1320160089	STATE DEVELOPMENT LOAN 18721 BH 07SP29 7.58 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
824	IN1320160097	STATE DEVELOPMENT LOAN 18722 BH 07SP30 7.66 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
825	IN1320160105	STATE DEVELOPMENT LOAN 18723 BH 07SP31 7.7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
826	IN1320210066	STATE DEVELOPMENT LOAN 30737 BH 08SP30 6.85 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
827	IN1320220040	STATE DEVELOPMENT LOAN 31957 BH 07SP32 7.53 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
828	IN1320220214	STATE DEVELOPMENT LOAN 32689 BH 08MR33 7.71 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
829	IN1420150055	STATE DEVELOPMENT LOAN 17868 GOA 09SP25 8.21 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
830	IN1420210099	STATE DEVELOPMENT LOAN 30738 GOA 08SP31 6.88 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
831	IN1420220023	STATE DEVELOPMENT LOAN 31958 GOA 07SP37 7.58 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
832	IN1520150047	STATE DEVELOPMENT LOAN 17869 GUJ 09SP25 8.23 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
833	IN1520170235	STATE DEVELOPMENT LOAN 20229 GUJ 07MR28 8.39 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
834	IN1520210106	STATE DEVELOPMENT LOAN 30739 GUJ 08SP31 6.84 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
835	IN1520220279	STATE DEVELOPMENT LOAN 32691 GUJ 08MR34 7.71 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
836	IN1620150079	STATE DEVELOPMENT LOAN 17867 HAR 09SP25 8.23 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
837	IN1620170143	STATE DEVELOPMENT LOAN 20230 HAR 07MR28 8.45 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
838	IN2120150049	STATE DEVELOPMENT LOAN 17870 MP 09SP25 8.25 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
839	IN2120220107	STATE DEVELOPMENT LOAN 32693 MP 08MR43 7.77 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
840	IN2220150089	STATE DEVELOPMENT LOAN 17871 MH 09SP25 8.23 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
841	IN2220220197	STATE DEVELOPMENT LOAN 32705 MH 08MR31 7.7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
842	IN2220220205	STATE DEVELOPMENT LOAN 32706 MH 08MR33 7.7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
843	IN2420210048	STATE DEVELOPMENT LOAN 30741 MEG 08SP41 7.02 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
844	IN2520210039	STATE DEVELOPMENT LOAN 30745 MIZ 08SP34 7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
845	IN2620150036	STATE DEVELOPMENT LOAN 17872 NAG 09SP25 8.22 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
846	IN2820150075	STATE DEVELOPMENT LOAN 17873 PJB 09SP25 8.25 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
847	IN2820170289	STATE DEVELOPMENT LOAN 20233 PJB 07MR28 8.44 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption

848	IN2820210069	STATE DEVELOPMENT LOAN 30746 PJB 08SP31 6.89 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
849	IN2820220084	STATE DEVELOPMENT LOAN 31959 PJB 07SP42 7.58 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
850	IN2920150173	STATE DEVELOPMENT LOAN 17874 RAJ 09SP25 8.23 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
851	IN2920170189	STATE DEVELOPMENT LOAN 20234 RAJ 07MR28 8.44 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
852	IN2920210266	STATE DEVELOPMENT LOAN 30748 RAJ 08SP31 6.87 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
853	IN3120150104	STATE DEVELOPMENT LOAN 17875 TN 09SP25 8.24 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
854	IN3120170144	STATE DEVELOPMENT LOAN 20235 TN 07MR28 8.43 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
855	IN3120220345	STATE DEVELOPMENT LOAN 32694 TN 08MR53 7.57 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
856	IN3320150284	STATE DEVELOPMENT LOAN 17877 UP 09SP25 8.23 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
857	IN3320170209	STATE DEVELOPMENT LOAN 20238 UP 07MR28 8.43 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
858	IN3320210096	STATE DEVELOPMENT LOAN 30750 UP 08SP31 6.89 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
859	IN3320220129	STATE DEVELOPMENT LOAN 32697 UP 08MR35 7.75 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
860	IN3320220137	STATE DEVELOPMENT LOAN 32698 UP 08MR38 7.75 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
861	IN3420170190	STATE DEVELOPMENT LOAN 20239 WB 07MR28 8.42 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
862	IN3420210129	STATE DEVELOPMENT LOAN 30751 WB 08SP31 6.85 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
863	IN3420220268	STATE DEVELOPMENT LOAN 32699 WB 08MR39 7.75 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
864	IN3420220276	STATE DEVELOPMENT LOAN 32700 WB 08MR42 7.79 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
865	IN3520170066	STATE DEVELOPMENT LOAN 20228 CHT 07MR28 8.41 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
866	IN3620170164	STATE DEVELOPMENT LOAN 20237 UKD 07MR28 8.42 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
867	IN4520150074	STATE DEVELOPMENT LOAN 17876 TLG 09SP25 8.24 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
868	IN4520160198	STATE DEVELOPMENT LOAN 19370 TLG 07MR26 7.62 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
869	IN4520160206	STATE DEVELOPMENT LOAN 19371 TLG 07MR27 7.81 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
870	IN4520160214	STATE DEVELOPMENT LOAN 19372 TLG 07MR28 8.27 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
871	IN4520160222	STATE DEVELOPMENT LOAN 19373 TLG 07MR29 8.08 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
872	IN4520160230	STATE DEVELOPMENT LOAN 19374 TLG 07MR30 7.98 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
873	IN4520160248	STATE DEVELOPMENT LOAN 19375 TLG 07MR31 8.04 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
874	IN4520160255	STATE DEVELOPMENT LOAN 19376 TLG 07MR32 7.96 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
875	IN4520170189	STATE DEVELOPMENT LOAN 20236 TLG 07MR38 8.22 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
876	IN4520210142	STATE DEVELOPMENT LOAN 30749 TLG 08SP36 7 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
877	IN4520220141	STATE DEVELOPMENT LOAN 31960 TLG 07SP30 7.45 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
878	IN4520220158	STATE DEVELOPMENT LOAN 31961 TLG 07SP31 7.47 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
879	IN4520220422	STATE DEVELOPMENT LOAN 32695 TLG 08MR34 7.73 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
880	IN4520220430	STATE DEVELOPMENT LOAN 32696 TLG 08MR46 7.72 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
881	IN4920220113	STATE DEVELOPMENT LOAN 32692 J&K 08MR35 7.77 FV RS 100	September 06, 2025	Record Date	Government Security	Interest Payment & Redemption
882	IN0020050012	GOVERNMENT OF INDIA 05002 GOI 09SP35 7.40 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
883	IN1020150141	STATE DEVELOPMENT LOAN 18229 AP 09MR26 8.57 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
884	IN1020200359	STATE DEVELOPMENT LOAN 29399 AP 09SP36 6.85 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
885	IN1020200367	STATE DEVELOPMENT LOAN 29400 AP 09SP38 6.87 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
886	IN1020210549	STATE DEVELOPMENT LOAN 31447 AP 09MR38 7.48 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
887	IN1020210556	STATE DEVELOPMENT LOAN 31448 AP 09MR42 7.31 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
888	IN1320150056	STATE DEVELOPMENT LOAN 18230 BH 09MR26 8.60 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
889	IN1420200124	STATE DEVELOPMENT LOAN 29402 GOA 09SP30 6.6 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
890	IN1520210221	STATE DEVELOPMENT LOAN 31449 GUJ 09MR32 7.25 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
891	IN1620200098	STATE DEVELOPMENT LOAN 29403 HAR 09SP30 6.7 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
892	IN1620210170	STATE DEVELOPMENT LOAN 31450 HAR 09MR32 7.25 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption

893	IN1620210188	STATE DEVELOPMENT LOAN 31451 HAR 09MR41 7.43 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
894	IN1920200210	STATE DEVELOPMENT LOAN 29405 KAR 09SP30 6.56 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
895	IN1920200228	STATE DEVELOPMENT LOAN 29406 KAR 09SP34 6.77 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
896	IN2020150172	STATE DEVELOPMENT LOAN 18232 KER 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
897	IN2120200158	STATE DEVELOPMENT LOAN 29407 MP 09SP33 6.79 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
898	IN2120210066	STATE DEVELOPMENT LOAN 31453 MP 09MR29 7.08 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
899	IN2220150204	STATE DEVELOPMENT LOAN 18233 MH 09MR26 8.51 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
900	IN2220200157	STATE DEVELOPMENT LOAN 29409 MH 09SP31 6.67 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
901	IN2520210070	STATE DEVELOPMENT LOAN 31454 MIZ 09MR34 7.25 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
902	IN2620150077	STATE DEVELOPMENT LOAN 18234 NAG 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
903	IN2820150158	STATE DEVELOPMENT LOAN 18235 PJB 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
904	IN2920150264	STATE DEVELOPMENT LOAN 18236 RAJ 09MR26 8.55 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
905	IN2920200366	STATE DEVELOPMENT LOAN 29411 RAJ 09SP30 6.6 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
906	IN3120150211	STATE DEVELOPMENT LOAN 18237 TN 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
907	IN3120210395	STATE DEVELOPMENT LOAN 31456 TN 09MR30 7.12 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
908	IN3120210403	STATE DEVELOPMENT LOAN 31457 TN 09MR32 7.25 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
909	IN3120210411	STATE DEVELOPMENT LOAN 31458 TN 09MR52 7.33 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
910	IN3120210429	STATE DEVELOPMENT LOAN 31460 TN 09MR57 7.33 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
911	IN3320150391	STATE DEVELOPMENT LOAN 18239 UP 09MR26 8.58 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
912	IN3320200089	STATE DEVELOPMENT LOAN 29412 UP 09SP30 6.64 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
913	IN3420150168	STATE DEVELOPMENT LOAN 18241 WB 09MR26 8.57 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
914	IN3420200104	STATE DEVELOPMENT LOAN 29413 WB 09SP40 6.77 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
915	IN3520150050	STATE DEVELOPMENT LOAN 18231 CHT 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
916	IN3620150091	STATE DEVELOPMENT LOAN 18240 UKD 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
917	IN3720210035	STATE DEVELOPMENT LOAN 31452 JHA 09MR37 7.28 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
918	IN3820210091	STATE DEVELOPMENT LOAN 31455 PDC 09JU33 7.35 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
919	IN4520150140	STATE DEVELOPMENT LOAN 18238 TLG 09MR26 8.53 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
920	IN4920200073	STATE DEVELOPMENT LOAN 29404 J&K 09SP30 6.7 FV RS 100	September 08, 2025	Record Date	Government Security	Interest Payment & Redemption
921	IN1520200289	STATE DEVELOPMENT LOAN 30125 GUJ 10MR31 7.08 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
922	IN1920200657	STATE DEVELOPMENT LOAN 30127 KAR 10MR37 7.24 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
923	IN1920200665	STATE DEVELOPMENT LOAN 30128 KAR 10MR38 7.24 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
924	IN1920200673	STATE DEVELOPMENT LOAN 30129 KAR 10MR39 7.29 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
925	IN2220200363	STATE DEVELOPMENT LOAN 30130 MH 10MR29 7.02 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
926	IN2320200099	STATE DEVELOPMENT LOAN 30131 MAN 10MR31 7.18 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
927	IN2520200105	STATE DEVELOPMENT LOAN 30134 MIZ 10MR33 7.27 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
928	IN2820200219	STATE DEVELOPMENT LOAN 30132 PJB 10MR28 7.02 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
929	IN2920190161	STATE DEVELOPMENT LOAN 22123 RAJ 11SP25 6.89 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
930	IN2920200788	STATE DEVELOPMENT LOAN 30137 RAJ 10MR31 7.13 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
931	IN3020200066	STATE DEVELOPMENT LOAN 30138 SKM 10MR31 7.18 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
932	IN3220200064	STATE DEVELOPMENT LOAN 30140 TRI 10MR36 7.29 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
933	IN3320150425	STATE DEVELOPMENT LOAN 18251 UP 10MR26 8.39 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
934	IN3320150433	STATE DEVELOPMENT LOAN 18252 UP 10MR27 8.66 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
935	IN3320150458	STATE DEVELOPMENT LOAN 18254 UP 10MR28 8.87 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
936	IN3320150466	STATE DEVELOPMENT LOAN 18255 UP 10MR29 8.63 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
937	IN3320150482	STATE DEVELOPMENT LOAN 18257 UP 10MR30 8.75 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption

938	IN3320150490	STATE DEVELOPMENT LOAN 18258 UP 10MR31 8.9 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
939	IN3320200329	STATE DEVELOPMENT LOAN 30141 UP 10MR31 7.17 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
940	IN3420200278	STATE DEVELOPMENT LOAN 30142 WB 10MR41 7.25 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
941	IN3720200069	STATE DEVELOPMENT LOAN 30126 JHA 10MR36 7.28 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
942	IN4520200358	STATE DEVELOPMENT LOAN 30139 TLG 10MR51 7.2 FV RS 100	September 09, 2025	Record Date	Government Security	Interest Payment & Redemption
943	IN000925C056	GOVERNMENT OF INDIA 32125 GS 12SEP2025 C STRIPS FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
944	IN0020010081	01010 GOI 2026 10.18 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
945	IN1020190212	STATE DEVELOPMENT LOAN 22120 AP 11SP32 7.18 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
946	IN1020190535	STATE DEVELOPMENT LOAN 22804 AP 11MR34 6.88 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
947	IN1020190543	STATE DEVELOPMENT LOAN 22805 AP 11MR35 6.88 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
948	IN1220190046	STATE DEVELOPMENT LOAN 22121 ASM 11SP29 7.13 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
949	IN1220190228	STATE DEVELOPMENT LOAN 22806 ASM 11MR30 6.95 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
950	IN1320190102	STATE DEVELOPMENT LOAN 22122 BH 11SP29 7.13 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
951	IN1320190227	STATE DEVELOPMENT LOAN 22807 BH 11MR32 6.92 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
952	IN1320240048	STATE DEVELOPMENT LOAN 34957 BH 11SP33 7.21 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
953	IN1420190184	STATE DEVELOPMENT LOAN 22808 GOA 11MR30 6.94 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
954	IN1720190157	STATE DEVELOPMENT LOAN 22809 HP 11MR26 6.29 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
955	IN1720190173	STATE DEVELOPMENT LOAN 22820 HP 11MR29 6.95 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
956	IN1720240085	STATE DEVELOPMENT LOAN 34958 HP 11SP39 7.22 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
957	IN2020190228	STATE DEVELOPMENT LOAN 22811 KER 11MR30 6.84 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
958	IN2020240155	STATE DEVELOPMENT LOAN 34959 KER 11SP45 7.23 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
959	IN2120190177	STATE DEVELOPMENT LOAN 22824 MP 11MR35 6.89 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
960	IN2320190076	STATE DEVELOPMENT LOAN 22812 MAN 11MR30 6.95 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
961	IN2520240051	STATE DEVELOPMENT LOAN 34960 MIZ 11SP38 7.23 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
962	IN2820190147	STATE DEVELOPMENT LOAN 22814 PJB 11MR40 6.97 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
963	IN2920190443	STATE DEVELOPMENT LOAN 22817 RAJ 11MR30 6.84 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
964	IN3020190028	STATE DEVELOPMENT LOAN 22124 SKM 11SP29 7.13 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
965	IN3020190044	STATE DEVELOPMENT LOAN 22816 SKM 11MR30 6.95 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
966	IN3120190266	STATE DEVELOPMENT LOAN 22818 TN 11MR50 6.94 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
967	IN3120240277	STATE DEVELOPMENT LOAN 34961 TN 11SP29 7.03 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
968	IN3120240285	STATE DEVELOPMENT LOAN 34962 TN 11SP54 7.22 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
969	IN3320190074	STATE DEVELOPMENT LOAN 22125 UP 11SP29 7.12 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
970	IN3320190256	STATE DEVELOPMENT LOAN 22821 UP 11MR30 6.9 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
971	IN3420190222	STATE DEVELOPMENT LOAN 22823 WB 11MR35 6.98 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
972	IN3620190121	STATE DEVELOPMENT LOAN 22822 UKD 11MR30 6.88 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
973	IN3720190047	STATE DEVELOPMENT LOAN 22825 JHA 11MR30 6.99 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
974	IN3820190079	STATE DEVELOPMENT LOAN 22813 PDC 11MR31 6.88 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
975	IN4520190161	STATE DEVELOPMENT LOAN 22819 TLG 11MR60 6.94 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
976	IN4520240305	STATE DEVELOPMENT LOAN 34963 TLG 11SP38 7.22 FV RS 100	September 10, 2025	Record Date	Government Security	Interest Payment & Redemption
977	IN0020220086	GOVERNMENT OF INDIA 31966 GOI 12SP52 7.36 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
978	IN1020180254	STATE DEVELOPMENT LOAN 20838 AP 12SP30 8.79 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
979	IN1120240032	STATE DEVELOPMENT LOAN 35680 ARN 12MR45 7.24 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
980	IN1220240213	STATE DEVELOPMENT LOAN 35681 ASM 12MR45 7.24 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
981	IN1520180101	STATE DEVELOPMENT LOAN 20839 GUJ 12SP28 8.79 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
982	IN1520240285	STATE DEVELOPMENT LOAN 35682 GUJ 12MR28 6.87 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption

983	IN1620240334	STATE DEVELOPMENT LOAN 35683 HAR 12MR39 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
984	IN1720240135	STATE DEVELOPMENT LOAN 35684 HP 12MR35 7.26 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
985	IN2020240288	STATE DEVELOPMENT LOAN 35686 KER 12MR43 7.24 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
986	IN2120240212	STATE DEVELOPMENT LOAN 35687 MP 12MR31 7.17 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
987	IN2120240220	STATE DEVELOPMENT LOAN 35688 MP 12MR42 7.22 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
988	IN2120240238	STATE DEVELOPMENT LOAN 35689 MP 12MR47 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
989	IN2620240035	STATE DEVELOPMENT LOAN 35690 NAG 12MR35 7.27 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
990	IN2720180107	STATE DEVELOPMENT LOAN 20841 ORS 12SP33 8.79 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
991	IN2720240141	STATE DEVELOPMENT LOAN 35691 ORS 12SP28 6.93 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
992	IN2720240158	STATE DEVELOPMENT LOAN 35692 ORS 12SP30 7.17 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
993	IN2720240166	STATE DEVELOPMENT LOAN 35693 ORS 12MR47 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
994	IN2920180196	STATE DEVELOPMENT LOAN 20842 RAJ 12SP28 8.84 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
995	IN2920240487	STATE DEVELOPMENT LOAN 35695 RAJ 12MR35 7.19 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
996	IN2920240495	STATE DEVELOPMENT LOAN 35696 RAJ 12MR38 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
997	IN3120240640	STATE DEVELOPMENT LOAN 35697 TN 12MR29 7 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
998	IN3120240657	STATE DEVELOPMENT LOAN 35698 TN 12SP30 7.09 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
999	IN3120240665	STATE DEVELOPMENT LOAN 35699 TN 12MR35 7.18 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1000	IN3120240673	STATE DEVELOPMENT LOAN 35700 TN 12MR55 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1001	IN3220180035	STATE DEVELOPMENT LOAN 20843 TRI 12SP28 8.82 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1002	IN3320240119	STATE DEVELOPMENT LOAN 35704 UP 12MR40 7.24 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1003	IN3420180041	STATE DEVELOPMENT LOAN 20845 WB 12SP33 8.79 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1004	IN3420240241	STATE DEVELOPMENT LOAN 35706 WB 12MR38 7.29 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1005	IN3420240258	STATE DEVELOPMENT LOAN 35707 WB 12MR39 7.28 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1006	IN3620180122	STATE DEVELOPMENT LOAN 20844 UKD 12SP28 8.74 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1007	IN3620240082	STATE DEVELOPMENT LOAN 35705 UKD 12MR32 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1008	IN3720180022	STATE DEVELOPMENT LOAN 20840 JHA 12SP28 8.84 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1009	IN3820240080	STATE DEVELOPMENT LOAN 35694 PDC 12MR33 7.27 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1010	IN4520240545	STATE DEVELOPMENT LOAN 35701 TLG 12MR49 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1011	IN4520240552	STATE DEVELOPMENT LOAN 35702 TLG 12MR52 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1012	IN4520240560	STATE DEVELOPMENT LOAN 35703 TLG 12MR53 7.23 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1013	IN4920240251	STATE DEVELOPMENT LOAN 35685 J&K 12MR32 7.22 FV RS 100	September 11, 2025	Record Date	Government Security	Interest Payment & Redemption
1014	IN1020170107	STATE DEVELOPMENT LOAN 19786 AP 13SP37 7.51 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1015	IN1020230455	STATE DEVELOPMENT LOAN 33390 AP 13SP38 7.48 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1016	IN1020230463	STATE DEVELOPMENT LOAN 33391 AP 13SP41 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1017	IN1120230033	STATE DEVELOPMENT LOAN 34066 ARN 13MR34 7.41 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1018	IN1220200043	STATE DEVELOPMENT LOAN 29423 ASM 16SP25 6.05 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1019	IN1320180079	STATE DEVELOPMENT LOAN 21483 BH 13MR29 8.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1020	IN1320230247	STATE DEVELOPMENT LOAN 34067 BH 13MR39 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1021	IN1420180151	STATE DEVELOPMENT LOAN 21485 GOA 13MR29 8.43 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1022	IN1420230097	STATE DEVELOPMENT LOAN 33393 GOA 13SP38 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1023	IN1520180325	STATE DEVELOPMENT LOAN 21486 GUJ 13MR29 8.3 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1024	IN1620170044	STATE DEVELOPMENT LOAN 19790 HAR 13SP27 7.32 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1025	IN1620230186	STATE DEVELOPMENT LOAN 33394 HAR 13SP33 7.47 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1026	IN1620230400	STATE DEVELOPMENT LOAN 34071 HAR 13MR35 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1027	IN1720230128	STATE DEVELOPMENT LOAN 34072 HP 13MR34 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption

1028	IN1720230136	STATE DEVELOPMENT LOAN 34073 HP 13MR36 7.41 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1029	IN1820170067	STATE DEVELOPMENT LOAN 19788 J&K 13SP27 7.44 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1030	IN1920180206	STATE DEVELOPMENT LOAN 21487 KAR 13MR29 8.32 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1031	IN1920230316	STATE DEVELOPMENT LOAN 34075 KAR 13MR34 7.36 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1032	IN1920230324	STATE DEVELOPMENT LOAN 34076 KAR 13MR37 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1033	IN1920230332	STATE DEVELOPMENT LOAN 34077 KAR 13MR38 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1034	IN2020180161	STATE DEVELOPMENT LOAN 21488 KER 13MR29 8.35 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1035	IN2020230222	STATE DEVELOPMENT LOAN 34087 KER 13MR34 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1036	IN2020230230	STATE DEVELOPMENT LOAN 34088 KER 13MR44 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1037	IN2020230248	STATE DEVELOPMENT LOAN 34089 KER 13MR54 7.36 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1038	IN2120170039	STATE DEVELOPMENT LOAN 19791 MP 13SP27 7.35 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1039	IN2120230031	STATE DEVELOPMENT LOAN 33396 MP 13SP38 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1040	IN2120230049	STATE DEVELOPMENT LOAN 33397 MP 13SP39 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1041	IN2220170103	STATE DEVELOPMENT LOAN 19792 MH 13SP27 7.33 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1042	IN2220230113	STATE DEVELOPMENT LOAN 33398 MH 13SP33 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1043	IN2220230121	STATE DEVELOPMENT LOAN 33399 MH 13SP34 7.47 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1044	IN2420170036	STATE DEVELOPMENT LOAN 19793 MEG 13SP27 7.43 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1045	IN2420180068	STATE DEVELOPMENT LOAN 21489 MEG 13MR29 8.42 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1046	IN2520170027	STATE DEVELOPMENT LOAN 19794 MIZ 13SP27 7.41 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1047	IN2620170018	STATE DEVELOPMENT LOAN 19795 NAG 13SP27 7.43 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1048	IN2720170058	STATE DEVELOPMENT LOAN 19796 ORS 13SP32 7.48 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1049	IN2820170115	STATE DEVELOPMENT LOAN 19798 PJB 13SP27 7.42 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1050	IN2820230141	STATE DEVELOPMENT LOAN 33400 PJB 13SP34 7.48 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1051	IN2920170064	STATE DEVELOPMENT LOAN 19799 RAJ 13SP29 7.4 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1052	IN2920180337	STATE DEVELOPMENT LOAN 21491 RAJ 13MR29 8.4 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1053	IN2920230496	STATE DEVELOPMENT LOAN 34080 RAJ 13MR34 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1054	IN2920230504	STATE DEVELOPMENT LOAN 34081 RAJ 13MR45 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1055	IN3120230476	STATE DEVELOPMENT LOAN 34082 TN 13MR54 7.36 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1056	IN3320170092	STATE DEVELOPMENT LOAN 19802 UP 13SP27 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1057	IN3320180182	STATE DEVELOPMENT LOAN 21493 UP 13MR29 8.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1058	IN3320230284	STATE DEVELOPMENT LOAN 34090 UP 13MR34 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1059	IN3320230292	STATE DEVELOPMENT LOAN 34091 UP 13MR36 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1060	IN3420170067	STATE DEVELOPMENT LOAN 19803 WB 13SP32 7.49 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1061	IN3420180181	STATE DEVELOPMENT LOAN 21495 WB 13MR29 8.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1062	IN3420230267	STATE DEVELOPMENT LOAN 34085 WB 13MR42 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1063	IN3420230275	STATE DEVELOPMENT LOAN 34086 WB 13MR44 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1064	IN3520230233	STATE DEVELOPMENT LOAN 34068 CHT 13MR32 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1065	IN3520230241	STATE DEVELOPMENT LOAN 34069 CHT 13MR33 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1066	IN3520230258	STATE DEVELOPMENT LOAN 34070 CHT 13MR34 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1067	IN3620170057	STATE DEVELOPMENT LOAN 19801 UKD 13SP27 7.35 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1068	IN3620180213	STATE DEVELOPMENT LOAN 21494 UKD 13MR29 8.41 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1069	IN3620230026	STATE DEVELOPMENT LOAN 33403 UKD 13SP33 7.48 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1070	IN3720170023	STATE DEVELOPMENT LOAN 19789 JHA 13SP32 7.43 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1071	IN3820170022	STATE DEVELOPMENT LOAN 19797 PDC 13SP27 7.39 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1072	IN3820180070	STATE DEVELOPMENT LOAN 21490 PDC 13MR27 8.35 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption

1073	IN3820230040	STATE DEVELOPMENT LOAN 34078 PDC 13MR26 7.29 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1074	IN3820230057	STATE DEVELOPMENT LOAN 34079 PDC 13MR38 7.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1075	IN4520170080	STATE DEVELOPMENT LOAN 19800 TLG 13SP37 7.52 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1076	IN4520180204	STATE DEVELOPMENT LOAN 21492 TLG 13MR49 8.38 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1077	IN4520230231	STATE DEVELOPMENT LOAN 33401 TLG 13SP42 7.46 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1078	IN4520230249	STATE DEVELOPMENT LOAN 33402 TLG 13SP45 7.44 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1079	IN4520230462	STATE DEVELOPMENT LOAN 34083 TLG 13MR41 7.37 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1080	IN4520230470	STATE DEVELOPMENT LOAN 34084 TLG 13MR50 7.36 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1081	IN4920230088	STATE DEVELOPMENT LOAN 33395 J&K 13SP53 7.43 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1082	IN4920230260	STATE DEVELOPMENT LOAN 34074 J&K 13MR49 7.36 FV RS 100	September 12, 2025	Record Date	Government Security	Interest Payment & Redemption
1083	IN0020190024	GOVERNMENT OF INDIA 21564 GOI 15SP39 7.62 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1084	IN0020200039	GOVERNMENT OF INDIA 22978 GOI 15SP60 7.19 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1085	IN1020160082	STATE DEVELOPMENT LOAN 18726 AP 14SP31 7.42 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1086	IN1020160454	STATE DEVELOPMENT LOAN 19380 AP 15MR27 7.88 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1087	IN1020210267	STATE DEVELOPMENT LOAN 30759 AP 15SP36 6.98 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1088	IN1020220498	STATE DEVELOPMENT LOAN 31972 AP 14SP40 7.45 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1089	IN1020220506	STATE DEVELOPMENT LOAN 31973 AP 14SP42 7.45 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1090	IN1220170170	STATE DEVELOPMENT LOAN 20252 ASM 14MR28 8.29 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1091	IN1220210067	STATE DEVELOPMENT LOAN 30760 ASM 15SP31 6.87 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1092	IN1220220223	STATE DEVELOPMENT LOAN 32718 ASM 15MR33 7.72 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1093	IN1320160188	STATE DEVELOPMENT LOAN 19381 BH 15MR27 7.85 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1094	IN1320220057	STATE DEVELOPMENT LOAN 31974 BH 14SP32 7.45 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1095	IN1320220222	STATE DEVELOPMENT LOAN 32719 BH 15MR33 7.73 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1096	IN1420160104	STATE DEVELOPMENT LOAN 19383 GOA 15MR27 7.89 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1097	IN1420170103	STATE DEVELOPMENT LOAN 20254 GOA 14MR28 8.29 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1098	IN1420210107	STATE DEVELOPMENT LOAN 30762 GOA 15SP31 6.85 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1099	IN1520170243	STATE DEVELOPMENT LOAN 20255 GUJ 14MR28 8.26 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1100	IN1520220287	STATE DEVELOPMENT LOAN 32720 GUJ 15MR33 7.68 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1101	IN1520220295	STATE DEVELOPMENT LOAN 32721 GUJ 15MR35 7.72 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1102	IN1620160185	STATE DEVELOPMENT LOAN 18728 HAR 14SP26 7.35 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1103	IN1620160284	STATE DEVELOPMENT LOAN 19385 HAR 15MR27 7.89 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1104	IN1620170150	STATE DEVELOPMENT LOAN 20256 HAR 14MR28 8.29 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1105	IN1620220211	STATE DEVELOPMENT LOAN 31975 HAR 14SP32 7.45 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1106	IN1620220443	STATE DEVELOPMENT LOAN 32722 HAR 15MR32 7.7 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1107	IN1720160549	STATE DEVELOPMENT LOAN 19386 HP 15MR27 7.91 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1108	IN1720220061	STATE DEVELOPMENT LOAN 31976 HP 14SP33 7.48 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1109	IN1720220079	STATE DEVELOPMENT LOAN 31977 HP 14SP34 7.49 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1110	IN1720220087	STATE DEVELOPMENT LOAN 31978 HP 14SP36 7.5 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1111	IN1720220095	STATE DEVELOPMENT LOAN 31979 HP 14SP37 7.5 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1112	IN1820160183	STATE DEVELOPMENT LOAN 19387 J&K 15MR27 8.05 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1113	IN1920160117	STATE DEVELOPMENT LOAN 19389 KAR 15MR27 7.86 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1114	IN2020160155	STATE DEVELOPMENT LOAN 19390 KER 15MR27 7.8 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1115	IN2020220173	STATE DEVELOPMENT LOAN 32723 KER 15MR50 7.66 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1116	IN2120160030	STATE DEVELOPMENT LOAN 18729 MP 14SP26 7.38 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1117	IN2120210033	STATE DEVELOPMENT LOAN 30764 MP 15SP31 6.85 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption

1118	IN2120220024	STATE DEVELOPMENT LOAN 31980 MP 14SP32 7.46 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1119	IN2120220123	STATE DEVELOPMENT LOAN 32725 MP 15MR48 7.66 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1120	IN2220160062	STATE DEVELOPMENT LOAN 18730 MH 14SP26 7.37 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1121	IN2220210248	STATE DEVELOPMENT LOAN 30765 MH 15SP33 6.91 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1122	IN2220210255	STATE DEVELOPMENT LOAN 30766 MH 15SP34 6.91 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1123	IN2220220213	STATE DEVELOPMENT LOAN 32726 MH 15MR31 7.69 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1124	IN2220220221	STATE DEVELOPMENT LOAN 32727 MH 15MR33 7.66 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1125	IN2320160046	STATE DEVELOPMENT LOAN 18731 MAN 14SP26 7.48 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1126	IN2320210049	STATE DEVELOPMENT LOAN 30767 MAN 15SP31 6.87 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1127	IN2420160045	STATE DEVELOPMENT LOAN 18732 MEG 14SP26 7.43 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1128	IN2420160086	STATE DEVELOPMENT LOAN 19391 MEG 15MR27 7.83 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1129	IN2420170069	STATE DEVELOPMENT LOAN 20259 MEG 14MR28 8.28 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1130	IN2520220111	STATE DEVELOPMENT LOAN 32728 MIZ 15MR38 7.74 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1131	IN2620160035	STATE DEVELOPMENT LOAN 18733 NAG 14SP26 7.49 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1132	IN2720160125	STATE DEVELOPMENT LOAN 19392 ORS 15MR32 7.95 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1133	IN2820160371	STATE DEVELOPMENT LOAN 19393 PJB 15MR27 7.88 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1134	IN2920150355	STATE DEVELOPMENT LOAN 18274 RAJ 15MR26 8.39 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1135	IN2920160156	STATE DEVELOPMENT LOAN 18735 RAJ 14SP26 7.38 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1136	IN2920160438	STATE DEVELOPMENT LOAN 19394 RAJ 15MR27 7.85 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1137	IN2920170197	STATE DEVELOPMENT LOAN 20262 RAJ 14MR28 8.28 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1138	IN3020220023	STATE DEVELOPMENT LOAN 31981 SKM 14SP32 7.45 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1139	IN3120160103	STATE DEVELOPMENT LOAN 18736 TN 14SP26 7.37 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1140	IN3120161317	STATE DEVELOPMENT LOAN 19395 TN 15MR27 7.85 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1141	IN3120170151	STATE DEVELOPMENT LOAN 20263 TN 14MR28 8.28 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1142	IN3120220352	STATE DEVELOPMENT LOAN 32729 TN 15MR53 7.67 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1143	IN3320160226	STATE DEVELOPMENT LOAN 18738 UP 14SP26 7.39 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1144	IN3320160341	STATE DEVELOPMENT LOAN 19397 UP 15MR27 7.87 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1145	IN3320170217	STATE DEVELOPMENT LOAN 20266 UP 14MR28 8.27 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1146	IN3320210104	STATE DEVELOPMENT LOAN 30768 UP 15SP31 6.87 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1147	IN3320220145	STATE DEVELOPMENT LOAN 32731 UP 15MR33 7.73 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1148	IN3320220152	STATE DEVELOPMENT LOAN 32732 UP 15MR37 7.74 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1149	IN3420160175	STATE DEVELOPMENT LOAN 19399 WB 15MR27 7.92 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1150	IN3420170208	STATE DEVELOPMENT LOAN 20267 WB 14MR28 8.27 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1151	IN3420210137	STATE DEVELOPMENT LOAN 30769 WB 15SP36 6.98 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1152	IN3520160034	STATE DEVELOPMENT LOAN 19382 CHT 15MR27 7.88 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1153	IN3520170074	STATE DEVELOPMENT LOAN 20253 CHT 14MR28 8.28 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1154	IN3520210037	STATE DEVELOPMENT LOAN 30761 CHT 15SP28 6.53 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1155	IN3620160033	STATE DEVELOPMENT LOAN 18739 UKD 14SP26 7.39 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1156	IN3620160108	STATE DEVELOPMENT LOAN 19398 UKD 15MR27 7.93 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1157	IN3620170172	STATE DEVELOPMENT LOAN 20265 UKD 14MR28 8.29 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1158	IN3720160065	STATE DEVELOPMENT LOAN 19388 JHA 15MR27 7.94 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1159	IN3720210019	STATE DEVELOPMENT LOAN 30763 JHA 15SP31 6.87 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1160	IN3820170089	STATE DEVELOPMENT LOAN 20261 PDC 14MR28 8.29 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1161	IN4520160099	STATE DEVELOPMENT LOAN 18737 TIG 14SP26 7.39 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1162	IN4520160263	STATE DEVELOPMENT LOAN 19396 TIG 15MR37 7.95 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption

1163	IN4520170197	STATE DEVELOPMENT LOAN 20264 TLG 14MR43 8.1 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1164	IN4520220166	STATE DEVELOPMENT LOAN 31982 TLG 14SP48 7.46 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1165	IN4520220174	STATE DEVELOPMENT LOAN 31983 TLG 14SP49 7.46 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1166	IN4520220448	STATE DEVELOPMENT LOAN 32730 TLG 15MR32 7.69 FV RS 100	September 13, 2025	Record Date	Government Security	Interest Payment & Redemption
1167	IN0020200096	GOVERNMENT OF INDIA 23202 GOI 16SP34 6.19 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1168	IN0020200245	GOVERNMENT OF INDIA 29632 GOI 16MR35 6.22 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1169	IN1520200149	STATE DEVELOPMENT LOAN 29425 GUJ 16SP29 6.63 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1170	IN1920200236	STATE DEVELOPMENT LOAN 29426 KAR 16SP30 6.65 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1171	IN1920200244	STATE DEVELOPMENT LOAN 29427 KAR 16SP33 6.75 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1172	IN2120200166	STATE DEVELOPMENT LOAN 29428 MP 16SP33 6.76 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1173	IN2420200031	STATE DEVELOPMENT LOAN 29430 MEG 16SP30 6.7 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1174	IN2620200039	STATE DEVELOPMENT LOAN 29431 NAG 16SP30 6.7 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1175	IN2820210168	STATE DEVELOPMENT LOAN 31470 PJB 16MR42 7.41 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1176	IN2920200374	STATE DEVELOPMENT LOAN 29432 RAJ 16SP30 6.67 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1177	IN2920210522	STATE DEVELOPMENT LOAN 31471 RAJ 16MR32 7.22 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1178	IN3020210057	STATE DEVELOPMENT LOAN 31472 SKM 16MR32 7.24 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1179	IN3120210437	STATE DEVELOPMENT LOAN 31473 TN 16MR30 7.09 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1180	IN3120210445	STATE DEVELOPMENT LOAN 31474 TN 16MR32 7.19 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1181	IN3120210452	STATE DEVELOPMENT LOAN 31475 TN 16MR52 7.39 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1182	IN3220200015	STATE DEVELOPMENT LOAN 29434 TRI 16SP30 6.7 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1183	IN3320200097	STATE DEVELOPMENT LOAN 29435 UP 16SP30 6.68 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1184	IN3420210277	STATE DEVELOPMENT LOAN 31477 WB 16MR40 7.46 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1185	IN3620200037	STATE DEVELOPMENT LOAN 29436 UKD 16SP30 6.67 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1186	IN3720210043	STATE DEVELOPMENT LOAN 31469 JHA 16MR38 7.35 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1187	IN4520200168	STATE DEVELOPMENT LOAN 29433 TLG 16SP40 6.84 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1188	IN4520210282	STATE DEVELOPMENT LOAN 31476 TLG 16MR35 7.34 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1189	IN4920210148	STATE DEVELOPMENT LOAN 31468 J&K 16MR37 7.39 FV RS 100	September 15, 2025	Record Date	Government Security	Interest Payment & Redemption
1190	IN0020170042	GOVERNMENT OF INDIA 19771 GOI 17SP31 6.68 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1191	IN1220200340	STATE DEVELOPMENT LOAN 30157 ASM 17MR26 6.43 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1192	IN1420200280	STATE DEVELOPMENT LOAN 30161 GOA 17MR31 7.16 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1193	IN1520200297	STATE DEVELOPMENT LOAN 30162 GUJ 17MR31 7.11 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1194	IN1620200171	STATE DEVELOPMENT LOAN 30163 HAR 17MR31 7.14 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1195	IN1920200681	STATE DEVELOPMENT LOAN 30164 KAR 17MR28 6.99 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1196	IN1920200699	STATE DEVELOPMENT LOAN 30165 KAR 17MR39 7.19 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1197	IN1920200707	STATE DEVELOPMENT LOAN 30166 KAR 17MR40 7.19 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1198	IN2420200122	STATE DEVELOPMENT LOAN 30169 MEG 17MR31 7.16 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1199	IN2920200796	STATE DEVELOPMENT LOAN 30170 RAJ 17MR31 7.15 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1200	IN3320200337	STATE DEVELOPMENT LOAN 30171 UP 17MR31 7.16 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1201	IN3420200286	STATE DEVELOPMENT LOAN 30172 WB 17MR36 7.19 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1202	IN3520200129	STATE DEVELOPMENT LOAN 30160 CHT 17MR29 7.06 FV RS 100	September 16, 2025	Record Date	Government Security	Interest Payment & Redemption
1203	IN000925C049	GOVERNMENT OF INDIA 32011 GS19SEP2025 C STRIPS FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1204	IN1020190220	STATE DEVELOPMENT LOAN 22138 AP 18SP34 7.3 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1205	IN1120190047	STATE DEVELOPMENT LOAN 22837 ARN 18MR30 7.2 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1206	IN1220190236	STATE DEVELOPMENT LOAN 22838 ASM 18MR30 7.2 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1207	IN1320190110	STATE DEVELOPMENT LOAN 22139 BH 18SP29 7.14 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption

1208	IN1420190093	STATE DEVELOPMENT LOAN 22140 GOA 18SP29 7.15 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1209	IN1420190192	STATE DEVELOPMENT LOAN 22840 GOA 18MR30 7.15 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1210	IN1520190217	STATE DEVELOPMENT LOAN 22841 GUJ 18MR30 7.04 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1211	IN1620190190	STATE DEVELOPMENT LOAN 22842 HAR 18MR29 7.24 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1212	IN1820190099	STATE DEVELOPMENT LOAN 22141 J&K 18SP29 7.17 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1213	IN1920190049	STATE DEVELOPMENT LOAN 22142 KAR 18SP29 7.11 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1214	IN1920190213	STATE DEVELOPMENT LOAN 22844 KAR 18MR30 7.09 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1215	IN2120190185	STATE DEVELOPMENT LOAN 22845 MP 18MR30 7.11 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1216	IN2120190193	STATE DEVELOPMENT LOAN 22846 MP 18MR35 7.29 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1217	IN2420190075	STATE DEVELOPMENT LOAN 22847 MEG 18MR30 7.2 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1218	IN2520190066	STATE DEVELOPMENT LOAN 22848 MIZ 18MR30 7.2 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1219	IN2920190450	STATE DEVELOPMENT LOAN 22849 RAJ 18MR30 7.08 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1220	IN3320190264	STATE DEVELOPMENT LOAN 22851 UP 18MR30 7.1 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1221	IN3420190081	STATE DEVELOPMENT LOAN 22144 WB 18SP34 7.29 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1222	IN3420190230	STATE DEVELOPMENT LOAN 22852 WB 18MR30 7.2 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1223	IN3520190072	STATE DEVELOPMENT LOAN 22839 CHT 18MR30 7.11 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1224	IN3620190139	STATE DEVELOPMENT LOAN 22850 UKD 18MR30 7.1 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1225	IN3720190054	STATE DEVELOPMENT LOAN 22843 JHA 18MR31 7.37 FV RS 100	September 17, 2025	Record Date	Government Security	Interest Payment & Redemption
1226	IN0020150028	GOVERNMENT OF INDIA 17608 GOI 19MR30 7.88 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1227	IN0020220094	GOVERNMENT OF INDIA 31987 GOI 19SP62 7.4 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1228	IN1220240080	STATE DEVELOPMENT LOAN 34971 ASM 19SP34 7.13 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1229	IN1320240055	STATE DEVELOPMENT LOAN 34972 BH 19SP33 7.11 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1230	IN1520180119	STATE DEVELOPMENT LOAN 20858 GUJ 19SP28 8.7 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1231	IN1620240169	STATE DEVELOPMENT LOAN 34974 HAR 19SP36 7.13 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1232	IN2020240163	STATE DEVELOPMENT LOAN 34975 KER 19SP47 7.14 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1233	IN2020240296	STATE DEVELOPMENT LOAN 35724 KER 19MR28 7.17 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1234	IN2020240304	STATE DEVELOPMENT LOAN 35725 KER 19MR50 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1235	IN2120240246	STATE DEVELOPMENT LOAN 35726 MP 19MR32 7.14 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1236	IN2120240253	STATE DEVELOPMENT LOAN 35727 MP 19MR46 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1237	IN2120240261	STATE DEVELOPMENT LOAN 35728 MP 19MR49 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1238	IN2220240260	STATE DEVELOPMENT LOAN 34976 MH 19SP33 7.1 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1239	IN2220240278	STATE DEVELOPMENT LOAN 34977 MH 19SP36 7.12 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1240	IN2220240286	STATE DEVELOPMENT LOAN 34978 MH 19SP37 7.13 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1241	IN2220240294	STATE DEVELOPMENT LOAN 34979 MH 19SP43 7.13 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1242	IN2520240119	STATE DEVELOPMENT LOAN 35729 MIZ 19MR40 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1243	IN2720240174	STATE DEVELOPMENT LOAN 35730 ORS 19SP29 6.98 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1244	IN2720240182	STATE DEVELOPMENT LOAN 35731 ORS 19SP40 7.17 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1245	IN2720240190	STATE DEVELOPMENT LOAN 35732 ORS 19MR46 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1246	IN2920240503	STATE DEVELOPMENT LOAN 35733 RAJ 19MR35 7.15 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1247	IN3020180029	STATE DEVELOPMENT LOAN 20859 SKM 19SP28 8.7 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1248	IN3120180127	STATE DEVELOPMENT LOAN 20860 TN 19SP26 8.72 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1249	IN3120240293	STATE DEVELOPMENT LOAN 34980 TN 19SP34 7.1 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1250	IN3120240681	STATE DEVELOPMENT LOAN 35734 TN 19SP28 6.89 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1251	IN3120240699	STATE DEVELOPMENT LOAN 35735 TN 19SP29 7.02 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1252	IN3120240707	STATE DEVELOPMENT LOAN 35736 TN 19MR30 7.04 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption

1253	IN3120240715	STATE DEVELOPMENT LOAN 35737 TN 19MR33 7.15 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1254	IN3120240723	STATE DEVELOPMENT LOAN 35738 TN 19MR45 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1255	IN3120240731	STATE DEVELOPMENT LOAN 35739 TN 19MR55 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1256	IN3320240127	STATE DEVELOPMENT LOAN 35740 UP 19MR33 7.17 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1257	IN3320240135	STATE DEVELOPMENT LOAN 35741 UP 19MR37 7.15 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1258	IN3320240143	STATE DEVELOPMENT LOAN 35742 UP 19MR39 7.17 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1259	IN3420240266	STATE DEVELOPMENT LOAN 35744 WB 19MR45 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1260	IN3420240274	STATE DEVELOPMENT LOAN 35745 WB 19MR46 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1261	IN3420240282	STATE DEVELOPMENT LOAN 35746 WB 19MR47 7.18 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1262	IN3520240018	STATE DEVELOPMENT LOAN 34973 CHT 19SP29 7 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1263	IN3520240091	STATE DEVELOPMENT LOAN 35720 CHT 19SP32 7.14 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1264	IN3520240109	STATE DEVELOPMENT LOAN 35721 CHT 19SP33 7.16 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1265	IN3520240117	STATE DEVELOPMENT LOAN 35722 CHT 19SP34 7.16 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1266	IN3620240090	STATE DEVELOPMENT LOAN 35743 UKD 19MR32 7.17 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1267	IN3720240016	STATE DEVELOPMENT LOAN 35723 JHA 19MR28 6.92 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1268	IN4520240313	STATE DEVELOPMENT LOAN 34981 TLG 19SP36 7.13 FV RS 100	September 18, 2025	Record Date	Government Security	Interest Payment & Redemption
1269	IN0020150069	GOVERNMENT OF INDIA 17938 GOI 20MR29 7.59 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1270	IN0020200054	GOVERNMENT OF INDIA 23011 GOI 20SP50 7.16 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1271	IN1120180022	STATE DEVELOPMENT LOAN 21505 ARN 20MR29 8.17 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1272	IN1220230222	STATE DEVELOPMENT LOAN 34098 ASM 20MR34 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1273	IN1420230238	STATE DEVELOPMENT LOAN 34102 GOA 20MR34 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1274	IN1520180333	STATE DEVELOPMENT LOAN 21509 GUJ 20MR29 8.14 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1275	IN1620230418	STATE DEVELOPMENT LOAN 34103 HAR 20MR35 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1276	IN1920180214	STATE DEVELOPMENT LOAN 21510 KAR 20MR29 8.16 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1277	IN1920230340	STATE DEVELOPMENT LOAN 34105 KAR 20MR35 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1278	IN1920230357	STATE DEVELOPMENT LOAN 34106 KAR 20MR37 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1279	IN1920230365	STATE DEVELOPMENT LOAN 34107 KAR 20MR38 7.46 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1280	IN2020230255	STATE DEVELOPMENT LOAN 34108 KER 20MR49 7.42 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1281	IN2020230263	STATE DEVELOPMENT LOAN 34109 KER 20MR64 7.42 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1282	IN2220230295	STATE DEVELOPMENT LOAN 34110 MH 20MR37 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1283	IN2220230303	STATE DEVELOPMENT LOAN 34111 MH 20MR38 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1284	IN2320230096	STATE DEVELOPMENT LOAN 34112 MAN 20MR36 7.5 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1285	IN2620180058	STATE DEVELOPMENT LOAN 21511 NAG 20MR29 8.17 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1286	IN2620230085	STATE DEVELOPMENT LOAN 34113 NAG 20MR34 7.48 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1287	IN2820180155	STATE DEVELOPMENT LOAN 21512 PJB 20MR29 8.23 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1288	IN2920230512	STATE DEVELOPMENT LOAN 34114 RAJ 20MR34 7.46 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1289	IN2920230520	STATE DEVELOPMENT LOAN 34115 RAJ 20MR37 7.48 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1290	IN2920230538	STATE DEVELOPMENT LOAN 34116 RAJ 20MR42 7.46 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1291	IN3020180078	STATE DEVELOPMENT LOAN 21513 SKM 20MR29 8.21 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1292	IN3020230055	STATE DEVELOPMENT LOAN 34117 SKM 20MR34 7.5 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1293	IN3120230484	STATE DEVELOPMENT LOAN 34118 TN 20MR34 7.44 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1294	IN3120230492	STATE DEVELOPMENT LOAN 34119 TN 20MR44 7.44 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1295	IN3120230500	STATE DEVELOPMENT LOAN 34120 TN 20MR54 7.4 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1296	IN3320230300	STATE DEVELOPMENT LOAN 34123 UP 20MR32 7.46 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1297	IN3320230318	STATE DEVELOPMENT LOAN 34124 UP 20MR36 7.48 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption

1298	IN3420180199	STATE DEVELOPMENT LOAN 21514 WB 20MR34 8.19 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1299	IN3420230283	STATE DEVELOPMENT LOAN 34126 WB 20MR42 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1300	IN3420230291	STATE DEVELOPMENT LOAN 34127 WB 20MR44 7.45 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1301	IN3520180131	STATE DEVELOPMENT LOAN 21508 CHT 20MR26 8.04 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1302	IN3520230266	STATE DEVELOPMENT LOAN 34099 CHT 20MR32 7.46 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1303	IN3520230274	STATE DEVELOPMENT LOAN 34100 CHT 20MR33 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1304	IN3520230282	STATE DEVELOPMENT LOAN 34101 CHT 20MR34 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1305	IN3620230075	STATE DEVELOPMENT LOAN 34125 UKD 20MR34 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1306	IN4520230488	STATE DEVELOPMENT LOAN 34121 TLG 20MR30 7.44 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1307	IN4520230496	STATE DEVELOPMENT LOAN 34122 TLG 20MR41 7.42 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1308	IN4920230278	STATE DEVELOPMENT LOAN 34104 J&K 20MR44 7.47 FV RS 100	September 19, 2025	Record Date	Government Security	Interest Payment & Redemption
1309	IN0020070069	GOVERNMENT OF INDIA 07012 GOI 21SP27 8.28 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1310	IN0020070077	GOVERNMENT OF INDIA 07013 GOI 21SP32 8.33 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1311	IN00200200120	GOVERNMENT OF INDIA 23277 GOI 22SP33 FLT FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1312	IN1020210275	STATE DEVELOPMENT LOAN 30779 AP 22SP35 6.86 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1313	IN1020210283	STATE DEVELOPMENT LOAN 30780 AP 22SP40 6.87 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1314	IN1020230471	STATE DEVELOPMENT LOAN 33418 AP 22SP36 7.44 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1315	IN1120170049	STATE DEVELOPMENT LOAN 20274 ARN 21MR28 8.12 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1316	IN1220220108	STATE DEVELOPMENT LOAN 31994 ASM 21SP32 7.55 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1317	IN1320150015	STATE DEVELOPMENT LOAN 17890 BH 23SP25 8.17 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1318	IN1320220065	STATE DEVELOPMENT LOAN 31995 BH 21SP32 7.55 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1319	IN1320230064	STATE DEVELOPMENT LOAN 33419 BH 22SP31 7.49 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1320	IN1420170111	STATE DEVELOPMENT LOAN 20276 GOA 21MR28 8.13 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1321	IN1420220031	STATE DEVELOPMENT LOAN 31996 GOA 21SP37 7.58 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1322	IN1420230105	STATE DEVELOPMENT LOAN 33421 GOA 22SP33 7.46 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1323	IN1520150054	STATE DEVELOPMENT LOAN 17891 GUJ 23SP25 8.15 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1324	IN1520230062	STATE DEVELOPMENT LOAN 33422 GUJ 22SP27 7.4 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1325	IN1620150087	STATE DEVELOPMENT LOAN 17892 HAR 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1326	IN1620230194	STATE DEVELOPMENT LOAN 33423 HAR 22SP33 7.45 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1327	IN1620230202	STATE DEVELOPMENT LOAN 33424 HAR 22SP35 7.45 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1328	IN1720150037	STATE DEVELOPMENT LOAN 17893 HP 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1329	IN2020170147	STATE DEVELOPMENT LOAN 20279 KER 21MR28 8.13 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1330	IN2020210141	STATE DEVELOPMENT LOAN 30781 KER 22SP35 6.86 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1331	IN2120150056	STATE DEVELOPMENT LOAN 17894 MP 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1332	IN2120160147	STATE DEVELOPMENT LOAN 19435 MP 22MR26 7.69 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1333	IN2120160154	STATE DEVELOPMENT LOAN 19436 MP 22MR27 7.91 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1334	IN2120160162	STATE DEVELOPMENT LOAN 19437 MP 22MR28 8.25 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1335	IN2120160170	STATE DEVELOPMENT LOAN 19438 MP 22MR29 8.05 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1336	IN2120160188	STATE DEVELOPMENT LOAN 19439 MP 22MR30 8.02 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1337	IN2120160196	STATE DEVELOPMENT LOAN 19440 MP 22MR31 8.06 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1338	IN2120160204	STATE DEVELOPMENT LOAN 19441 MP 22MR32 7.93 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1339	IN2120230056	STATE DEVELOPMENT LOAN 33426 MP 22SP35 7.44 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1340	IN2220150097	STATE DEVELOPMENT LOAN 17895 MH 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1341	IN2220230311	STATE DEVELOPMENT LOAN 34133 MH 22MR34 7.42 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1342	IN2220230329	STATE DEVELOPMENT LOAN 34134 MH 22MR37 7.42 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption

1343	IN2220230337	STATE DEVELOPMENT LOAN 34135 MH 22MR38 7.45 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1344	IN2220230345	STATE DEVELOPMENT LOAN 34136 MH 22MR39 7.45 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1345	IN2420170077	STATE DEVELOPMENT LOAN 20281 MEG 21MR28 8.14 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1346	IN2520150029	STATE DEVELOPMENT LOAN 17896 MIZ 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1347	IN2520170043	STATE DEVELOPMENT LOAN 20282 MIZ 21MR28 8.14 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1348	IN2620170059	STATE DEVELOPMENT LOAN 20283 NAG 21MR28 8.14 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1349	IN2620210046	STATE DEVELOPMENT LOAN 30782 NAG 22SP31 6.8 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1350	IN2820150083	STATE DEVELOPMENT LOAN 17897 PJB 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1351	IN2820160231	STATE DEVELOPMENT LOAN 18757 PJB 23SP25 7.21 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1352	IN2820170297	STATE DEVELOPMENT LOAN 20285 PJB 21MR28 8.13 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1353	IN2920210274	STATE DEVELOPMENT LOAN 30783 RAJ 22SP31 6.77 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1354	IN2920210282	STATE DEVELOPMENT LOAN 30784 RAJ 22SP36 6.86 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1355	IN3020210024	STATE DEVELOPMENT LOAN 30785 SKM 22SP31 6.8 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1356	IN3020230022	STATE DEVELOPMENT LOAN 33427 SKM 22SP33 7.46 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1357	IN3120161358	STATE DEVELOPMENT LOAN 19425 TN 22MR26 7.68 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1358	IN3120161366	STATE DEVELOPMENT LOAN 19426 TN 22MR27 7.9 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1359	IN3120161374	STATE DEVELOPMENT LOAN 19427 TN 22MR28 8.24 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1360	IN3120161382	STATE DEVELOPMENT LOAN 19428 TN 22MR29 8.04 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1361	IN3120161390	STATE DEVELOPMENT LOAN 19429 TN 22MR30 8.01 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1362	IN3120161408	STATE DEVELOPMENT LOAN 19430 TN 22MR31 8.05 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1363	IN3120161416	STATE DEVELOPMENT LOAN 19431 TN 22MR32 7.92 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1364	IN3120210197	STATE DEVELOPMENT LOAN 30786 TN 22SP31 6.76 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1365	IN3320150292	STATE DEVELOPMENT LOAN 17898 UP 23SP25 8.17 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1366	IN3320150581	STATE DEVELOPMENT LOAN 18296 UP 21MR26 8.3 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1367	IN3320150599	STATE DEVELOPMENT LOAN 18297 UP 21MR27 8.7 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1368	IN3320150607	STATE DEVELOPMENT LOAN 18298 UP 21MR28 8.71 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1369	IN3320150615	STATE DEVELOPMENT LOAN 18299 UP 21MR29 8.45 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1370	IN3320150623	STATE DEVELOPMENT LOAN 18300 UP 21MR30 8.62 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1371	IN3320150631	STATE DEVELOPMENT LOAN 18301 UP 21MR31 8.77 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1372	IN3320170225	STATE DEVELOPMENT LOAN 20286 UP 21MR28 8.14 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1373	IN3320230326	STATE DEVELOPMENT LOAN 34137 UP 22MR39 7.46 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1374	IN3320230334	STATE DEVELOPMENT LOAN 34138 UP 22MR40 7.48 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1375	IN3320230342	STATE DEVELOPMENT LOAN 34139 UP 22MR42 7.48 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1376	IN3320230359	STATE DEVELOPMENT LOAN 34140 UP 22MR44 7.48 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1377	IN3420150069	STATE DEVELOPMENT LOAN 17900 WB 23SP25 8.17 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1378	IN3420220102	STATE DEVELOPMENT LOAN 32000 WB 21SP39 7.56 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1379	IN3420220110	STATE DEVELOPMENT LOAN 32001 WB 21SP42 7.56 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1380	IN3420230077	STATE DEVELOPMENT LOAN 33429 WB 22SP42 7.41 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1381	IN3520170082	STATE DEVELOPMENT LOAN 20275 CHT 21MR28 8.13 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1382	IN3520230043	STATE DEVELOPMENT LOAN 33420 CHT 22SP30 7.47 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1383	IN3620150034	STATE DEVELOPMENT LOAN 17899 UKD 23SP25 8.16 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1384	IN4520160305	STATE DEVELOPMENT LOAN 19415 TLG 22MR26 7.71 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1385	IN4520160313	STATE DEVELOPMENT LOAN 19416 TLG 22MR27 7.93 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1386	IN4520160321	STATE DEVELOPMENT LOAN 19417 TLG 22MR28 8.27 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1387	IN4520160339	STATE DEVELOPMENT LOAN 19418 TLG 22MR29 8.07 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption

1388	IN4520160347	STATE DEVELOPMENT LOAN 19419 TLG 22MR30 8.04 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1389	IN4520160354	STATE DEVELOPMENT LOAN 19420 TLG 22MR31 8.08 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1390	IN4520160362	STATE DEVELOPMENT LOAN 19421 TLG 22MR32 7.95 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1391	IN4520220182	STATE DEVELOPMENT LOAN 31999 TLG 21SP40 7.56 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1392	IN4520230256	STATE DEVELOPMENT LOAN 33428 TLG 22SP30 7.46 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1393	IN4920220048	STATE DEVELOPMENT LOAN 31997 J&K 21SP34 7.57 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1394	IN4920230096	STATE DEVELOPMENT LOAN 33425 J&K 22SP53 7.41 FV RS 100	September 20, 2025	Record Date	Government Security	Interest Payment & Redemption
1395	IN0020089077	GOVERNMENT OF INDIA 09005 GOI 23MR26 8.00 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1396	IN0020120047	GOVERNMENT OF INDIA 12006 GOI 24SP25 8.20 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1397	IN1020150158	STATE DEVELOPMENT LOAN 18282 AP 23MR26 8.09 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1398	IN1020220738	STATE DEVELOPMENT LOAN 32742 AP 23MR30 7.7 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1399	IN1020220746	STATE DEVELOPMENT LOAN 32743 AP 23MR32 7.73 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1400	IN1220200050	STATE DEVELOPMENT LOAN 29452 ASM 23SP30 6.8 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1401	IN1420150105	STATE DEVELOPMENT LOAN 18284 GOA 23MR26 8.08 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1402	IN1420200132	STATE DEVELOPMENT LOAN 29454 GOA 23SP30 6.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1403	IN1520200156	STATE DEVELOPMENT LOAN 29455 GUJ 23SP30 6.7 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1404	IN1520220303	STATE DEVELOPMENT LOAN 32745 GUJ 23MR26 7.35 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1405	IN1520220311	STATE DEVELOPMENT LOAN 32746 GUJ 23MR34 7.72 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1406	IN1520220329	STATE DEVELOPMENT LOAN 32747 GUJ 23MR36 7.73 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1407	IN1620210196	STATE DEVELOPMENT LOAN 31487 HAR 23MR29 7.09 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1408	IN1620210204	STATE DEVELOPMENT LOAN 31488 HAR 23MR32 7.26 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1409	IN1620210212	STATE DEVELOPMENT LOAN 31489 HAR 23MR37 7.4 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1410	IN1620220450	STATE DEVELOPMENT LOAN 32748 HAR 23MR29 7.66 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1411	IN1620220468	STATE DEVELOPMENT LOAN 32749 HAR 23MR32 7.72 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1412	IN1720220202	STATE DEVELOPMENT LOAN 32750 HP 23MR31 7.72 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1413	IN1720220210	STATE DEVELOPMENT LOAN 32751 HP 23MR33 7.76 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1414	IN1920200251	STATE DEVELOPMENT LOAN 29456 KAR 23SP30 6.7 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1415	IN1920200269	STATE DEVELOPMENT LOAN 29457 KAR 23SP32 6.78 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1416	IN2020150180	STATE DEVELOPMENT LOAN 18285 KER 23MR26 8.08 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1417	IN2020210190	STATE DEVELOPMENT LOAN 31492 KER 23MR34 7.42 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1418	IN2120220131	STATE DEVELOPMENT LOAN 32753 MP 23MR43 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1419	IN2220200181	STATE DEVELOPMENT LOAN 29459 MH 23SP28 6.7 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1420	IN2220200199	STATE DEVELOPMENT LOAN 29460 MH 23SP32 6.78 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1421	IN2220220239	STATE DEVELOPMENT LOAN 32754 MH 23MR32 7.72 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1422	IN2220220247	STATE DEVELOPMENT LOAN 32755 MH 23MR34 7.73 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1423	IN2420210063	STATE DEVELOPMENT LOAN 31493 MEG 23MR32 7.27 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1424	IN2820150166	STATE DEVELOPMENT LOAN 18286 PJB 23MR26 8.08 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1425	IN2820160249	STATE DEVELOPMENT LOAN 18758 PJB 23SP26 7.21 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1426	IN2820220225	STATE DEVELOPMENT LOAN 32756 PJB 23MR39 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1427	IN2920150363	STATE DEVELOPMENT LOAN 18287 RAJ 23MR26 8.09 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1428	IN2920200382	STATE DEVELOPMENT LOAN 29461 RAJ 23SP30 6.72 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1429	IN2920210530	STATE DEVELOPMENT LOAN 31494 RAJ 23MR32 7.24 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1430	IN2920210548	STATE DEVELOPMENT LOAN 31495 RAJ 23MR34 7.37 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1431	IN2920220315	STATE DEVELOPMENT LOAN 32757 RAJ 23MR33 7.77 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1432	IN2920220323	STATE DEVELOPMENT LOAN 32758 RAJ 23MR40 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption

1433	IN2920220331	STATE DEVELOPMENT LOAN 32759 RAJ 23MR49 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1434	IN3020150030	STATE DEVELOPMENT LOAN 18288 SKM 23MR26 8.08 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1435	IN3020200025	STATE DEVELOPMENT LOAN 29462 SKM 23SP30 6.73 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1436	IN3120200297	STATE DEVELOPMENT LOAN 29463 TN 23SP30 6.69 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1437	IN3120210460	STATE DEVELOPMENT LOAN 31496 TN 23MR30 7.13 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1438	IN3120210478	STATE DEVELOPMENT LOAN 31497 TN 23MR32 7.23 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1439	IN3120210486	STATE DEVELOPMENT LOAN 31498 TN 23MR42 7.4 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1440	IN3120210494	STATE DEVELOPMENT LOAN 31499 TN 23MR47 7.43 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1441	IN3320200105	STATE DEVELOPMENT LOAN 29464 UP 23SP30 6.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1442	IN3320220160	STATE DEVELOPMENT LOAN 32763 UP 23MR35 7.78 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1443	IN3320220178	STATE DEVELOPMENT LOAN 32764 UP 23MR36 7.78 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1444	IN3420150176	STATE DEVELOPMENT LOAN 18289 WB 23MR26 8.1 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1445	IN3420210285	STATE DEVELOPMENT LOAN 31500 WB 23MR38 7.4 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1446	IN3420220284	STATE DEVELOPMENT LOAN 32765 WB 23MR41 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1447	IN3420220292	STATE DEVELOPMENT LOAN 32766 WB 23MR43 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1448	IN3520150068	STATE DEVELOPMENT LOAN 18283 CHT 23MR26 8.08 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1449	IN4520220455	STATE DEVELOPMENT LOAN 32761 TLG 23MR34 7.78 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1450	IN4520220463	STATE DEVELOPMENT LOAN 32762 TLG 23MR48 7.74 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1451	IN4920220121	STATE DEVELOPMENT LOAN 32752 J&K 23MR35 7.79 FV RS 100	September 22, 2025	Record Date	Government Security	Interest Payment & Redemption
1452	IN0020030071	GOVERNMENT OF INDIA 01846 GOI 25SP25 5.97 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1453	IN1120200044	STATE DEVELOPMENT LOAN 30182 ARN 24MR31 6.85 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1454	IN1220190244	STATE DEVELOPMENT LOAN 22867 ASM 24MR30 7.5 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1455	IN1220200365	STATE DEVELOPMENT LOAN 30183 ASM 24MR31 6.85 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1456	IN1420190200	STATE DEVELOPMENT LOAN 22869 GOA 24MR30 7.5 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1457	IN1420200298	STATE DEVELOPMENT LOAN 30185 GOA 24MR31 6.85 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1458	IN1520190225	STATE DEVELOPMENT LOAN 22870 GUJ 24MR30 7.45 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1459	IN1520200305	STATE DEVELOPMENT LOAN 30186 GUJ 24MR31 6.84 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1460	IN1620190208	STATE DEVELOPMENT LOAN 22874 HAR 24MR30 7.8 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1461	IN2020200290	STATE DEVELOPMENT LOAN 30189 KER 24MR27 6.72 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1462	IN2220190143	STATE DEVELOPMENT LOAN 22875 MH 24MR29 7.78 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1463	IN2420200130	STATE DEVELOPMENT LOAN 30191 MEG 24MR31 6.85 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1464	IN2520190074	STATE DEVELOPMENT LOAN 22876 MIZ 24MR30 7.5 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1465	IN2820200235	STATE DEVELOPMENT LOAN 30193 PJB 24MR33 6.86 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1466	IN2920190211	STATE DEVELOPMENT LOAN 22217 RAJ 25SP25 7 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1467	IN2920190468	STATE DEVELOPMENT LOAN 22879 RAJ 24MR30 7.45 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1468	IN3020200074	STATE DEVELOPMENT LOAN 30194 SKM 24MR31 6.93 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1469	IN3220190067	STATE DEVELOPMENT LOAN 22882 TRI 24MR30 7.5 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1470	IN3320190272	STATE DEVELOPMENT LOAN 22883 UP 24MR30 7.93 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1471	IN3420190248	STATE DEVELOPMENT LOAN 22885 WB 24MR35 7.99 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1472	IN3420200294	STATE DEVELOPMENT LOAN 30196 WB 24MR31 6.83 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1473	IN3520190080	STATE DEVELOPMENT LOAN 22886 CHT 24MR30 7.59 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1474	IN3520200137	STATE DEVELOPMENT LOAN 30184 CHT 24MR29 6.94 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1475	IN3620190147	STATE DEVELOPMENT LOAN 22884 UKD 24MR30 7.45 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1476	IN3620200086	STATE DEVELOPMENT LOAN 30195 UKD 24MR31 6.84 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1477	IN3720200077	STATE DEVELOPMENT LOAN 30187 JHA 24MR36 6.86 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption

1478	IN382020084	STATE DEVELOPMENT LOAN 30192 PDC 24MR34 6.86 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1479	IN4520190179	STATE DEVELOPMENT LOAN 22880 TLG 24MR30 7.99 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1480	IN4520190187	STATE DEVELOPMENT LOAN 22881 TLG 24MR35 7.99 FV RS 100	September 23, 2025	Record Date	Government Security	Interest Payment & Redemption
1481	IN0020020247	03020 GOI 2028 6.01 FV RS.100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1482	IN1020190238	STATE DEVELOPMENT LOAN 22190 AP 25SP30 7.27 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1483	IN1220190053	STATE DEVELOPMENT LOAN 22191 ASM 25SP29 7.3 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1484	IN1220240098	STATE DEVELOPMENT LOAN 34989 ASM 25SP31 7.05 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1485	IN1320190128	STATE DEVELOPMENT LOAN 22192 BH 25SP29 7.26 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1486	IN1320240063	STATE DEVELOPMENT LOAN 34990 BH 25SP33 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1487	IN1420240054	STATE DEVELOPMENT LOAN 34992 GOA 25SP34 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1488	IN1520190118	STATE DEVELOPMENT LOAN 22196 GUJ 25SP29 7.23 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1489	IN1620190117	STATE DEVELOPMENT LOAN 22212 HAR 25SP29 7.26 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1490	IN1620240177	STATE DEVELOPMENT LOAN 34993 HAR 25SP36 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1491	IN1920240018	STATE DEVELOPMENT LOAN 34994 KAR 25SP28 6.95 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1492	IN2120240055	STATE DEVELOPMENT LOAN 34995 MP 25SP36 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1493	IN2120240063	STATE DEVELOPMENT LOAN 34996 MP 25SP43 7.14 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1494	IN2220190051	STATE DEVELOPMENT LOAN 22197 MH 25SP29 7.24 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1495	IN2220240302	STATE DEVELOPMENT LOAN 34997 MH 25SP32 7.07 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1496	IN2220240310	STATE DEVELOPMENT LOAN 34998 MH 25SP36 7.11 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1497	IN2220240328	STATE DEVELOPMENT LOAN 34999 MH 25SP38 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1498	IN2220240336	STATE DEVELOPMENT LOAN 35000 MH 25SP43 7.12 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1499	IN2420190034	STATE DEVELOPMENT LOAN 22198 MEG 25SP29 7.31 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1500	IN2620190024	STATE DEVELOPMENT LOAN 22213 NAG 25SP29 7.31 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1501	IN2820190063	STATE DEVELOPMENT LOAN 22200 PJB 25SP29 7.28 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1502	IN2820240207	STATE DEVELOPMENT LOAN 35001 PJB 25SP44 7.15 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1503	IN2820240215	STATE DEVELOPMENT LOAN 35002 PJB 25SP49 7.14 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1504	IN2920240289	STATE DEVELOPMENT LOAN 35003 RAJ 25SP34 7.1 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1505	IN2920240297	STATE DEVELOPMENT LOAN 35004 RAJ 25SP39 7.13 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1506	IN2920240305	STATE DEVELOPMENT LOAN 35005 RAJ 25SP42 7.15 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1507	IN2920240313	STATE DEVELOPMENT LOAN 35006 RAJ 25SP46 7.13 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1508	IN3120190084	STATE DEVELOPMENT LOAN 22201 TN 25SP34 7.3 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1509	IN3320190082	STATE DEVELOPMENT LOAN 22203 UP 25SP29 7.26 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1510	IN3420190099	STATE DEVELOPMENT LOAN 22205 WB 25SP29 7.28 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1511	IN3420240100	STATE DEVELOPMENT LOAN 35007 WB 25SP44 7.15 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1512	IN3420240118	STATE DEVELOPMENT LOAN 35008 WB 25SP45 7.15 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1513	IN3520190023	STATE DEVELOPMENT LOAN 22211 CHT 25SP27 7.28 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1514	IN3520240026	STATE DEVELOPMENT LOAN 34991 CHT 25SP30 7.03 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1515	IN4520190104	STATE DEVELOPMENT LOAN 22202 TLG 25SP27 7.38 FV RS 100	September 24, 2025	Record Date	Government Security	Interest Payment & Redemption
1516	IN1020180262	STATE DEVELOPMENT LOAN 20872 AP 26SP33 8.71 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1517	IN1020240777	STATE DEVELOPMENT LOAN 35755 AP 26MR33 7.04 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1518	IN1020240785	STATE DEVELOPMENT LOAN 35756 AP 26MR35 7.09 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1519	IN1020240793	STATE DEVELOPMENT LOAN 35757 AP 26MR36 7.07 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1520	IN1020240801	STATE DEVELOPMENT LOAN 35758 AP 26MR37 7.08 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1521	IN1220180138	STATE DEVELOPMENT LOAN 20873 ASM 26SP28 8.75 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1522	IN1220240221	STATE DEVELOPMENT LOAN 35759 ASM 26SP30 7.02 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption

1523	IN1220240239	STATE DEVELOPMENT LOAN 35760 ASM 26MR45 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1524	IN1420180078	STATE DEVELOPMENT LOAN 20874 GOA 26SP28 8.75 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1525	IN1520240293	STATE DEVELOPMENT LOAN 35761 GUJ 26SP28 6.87 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1526	IN1520240301	STATE DEVELOPMENT LOAN 35762 GUJ 26MR33 7.02 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1527	IN1620240342	STATE DEVELOPMENT LOAN 35763 HAR 26MR35 7.03 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1528	IN1620240359	STATE DEVELOPMENT LOAN 35764 HAR 26MR37 7.04 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1529	IN1620240367	STATE DEVELOPMENT LOAN 35765 HAR 26MR39 7.08 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1530	IN1620240375	STATE DEVELOPMENT LOAN 35766 HAR 26MR40 7.09 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1531	IN1720240143	STATE DEVELOPMENT LOAN 35767 HP 26MR40 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1532	IN1820180066	STATE DEVELOPMENT LOAN 20876 J&K 26SP28 8.75 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1533	IN1820190172	STATE DEVELOPMENT LOAN 22892 J&K 26MR30 7.95 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1534	IN1920240315	STATE DEVELOPMENT LOAN 35769 KAR 26SP30 6.96 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1535	IN1920240323	STATE DEVELOPMENT LOAN 35770 KAR 26MR32 7.04 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1536	IN1920240331	STATE DEVELOPMENT LOAN 35771 KAR 26SP33 7.03 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1537	IN2020240312	STATE DEVELOPMENT LOAN 35793 KER 26MR40 7.08 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1538	IN2020240320	STATE DEVELOPMENT LOAN 35794 KER 26MR43 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1539	IN2020240338	STATE DEVELOPMENT LOAN 35795 KER 26MR55 7.06 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1540	IN2120240279	STATE DEVELOPMENT LOAN 35772 MP 26MR32 7.05 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1541	IN2120240287	STATE DEVELOPMENT LOAN 35773 MP 26MR35 7.02 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1542	IN2320240079	STATE DEVELOPMENT LOAN 35774 MAN 26MR40 7.12 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1543	IN2620180025	STATE DEVELOPMENT LOAN 20877 NAG 26SP28 8.75 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1544	IN2620240043	STATE DEVELOPMENT LOAN 35775 NAG 26MR35 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1545	IN2720240208	STATE DEVELOPMENT LOAN 35776 ORS 26MR35 7.05 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1546	IN2820240298	STATE DEVELOPMENT LOAN 35777 PJB 26MR45 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1547	IN2920180204	STATE DEVELOPMENT LOAN 20879 RAJ 26SP28 8.76 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1548	IN2920240511	STATE DEVELOPMENT LOAN 35778 RAJ 26SP32 7.04 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1549	IN2920240529	STATE DEVELOPMENT LOAN 35779 RAJ 26MR35 7.06 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1550	IN2920240537	STATE DEVELOPMENT LOAN 35780 RAJ 26SP37 7.05 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1551	IN2920240545	STATE DEVELOPMENT LOAN 35781 RAJ 26MR43 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1552	IN3020240039	STATE DEVELOPMENT LOAN 35782 SKM 26MR35 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1553	IN3120240749	STATE DEVELOPMENT LOAN 35783 TN 26SP28 6.87 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1554	IN3120240756	STATE DEVELOPMENT LOAN 35784 TN 26MR29 6.92 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1555	IN3120240764	STATE DEVELOPMENT LOAN 35785 TN 26MR31 6.99 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1556	IN3120240772	STATE DEVELOPMENT LOAN 35786 TN 26MR35 7.01 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1557	IN3420240290	STATE DEVELOPMENT LOAN 35790 WB 26MR45 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1558	IN3420240308	STATE DEVELOPMENT LOAN 35791 WB 26MR46 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1559	IN3420240316	STATE DEVELOPMENT LOAN 35792 WB 26MR47 7.1 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1560	IN3620180130	STATE DEVELOPMENT LOAN 20880 UKD 26SP28 8.76 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1561	IN3620240108	STATE DEVELOPMENT LOAN 35789 UKD 26MR32 7.05 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1562	IN3720240024	STATE DEVELOPMENT LOAN 35768 JHA 26SP29 6.96 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1563	IN3820180013	STATE DEVELOPMENT LOAN 20878 PDC 26SP30 8.73 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1564	IN4520240578	STATE DEVELOPMENT LOAN 35787 TLG 26MR52 7.07 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1565	IN4520240586	STATE DEVELOPMENT LOAN 35788 TLG 26MR55 7.07 FV RS 100	September 25, 2025	Record Date	Government Security	Interest Payment & Redemption
1566	IN1220230230	STATE DEVELOPMENT LOAN 34143 ASM 27MR31 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1567	IN1320170062	STATE DEVELOPMENT LOAN 20294 BH 27MR28 8.15 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption

1568	IN1320230072	STATE DEVELOPMENT LOAN 33433 BH 27SP31 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1569	IN1420180169	STATE DEVELOPMENT LOAN 21537 GOA 27MR29 8.08 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1570	IN1420230113	STATE DEVELOPMENT LOAN 33435 GOA 27SP33 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1571	IN1420230246	STATE DEVELOPMENT LOAN 34148 GOA 27MR39 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1572	IN1520180341	STATE DEVELOPMENT LOAN 21538 GUJ 27MR29 8.05 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1573	IN1520230070	STATE DEVELOPMENT LOAN 33436 GUJ 27SP31 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1574	IN1620170051	STATE DEVELOPMENT LOAN 19820 HAR 27SP27 7.41 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1575	IN1620170168	STATE DEVELOPMENT LOAN 20297 HAR 27MR28 8.14 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1576	IN1620180126	STATE DEVELOPMENT LOAN 21539 HAR 27MR36 8.12 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1577	IN1620230210	STATE DEVELOPMENT LOAN 33437 HAR 27SP33 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1578	IN1620230228	STATE DEVELOPMENT LOAN 33438 HAR 27SP35 7.48 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1579	IN1620230426	STATE DEVELOPMENT LOAN 34149 HAR 27MR35 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1580	IN1720170043	STATE DEVELOPMENT LOAN 19822 HP 27SP32 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1581	IN1720230144	STATE DEVELOPMENT LOAN 34150 HP 27MR39 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1582	IN1820170075	STATE DEVELOPMENT LOAN 19823 J&K 27SP27 7.42 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1583	IN1920170025	STATE DEVELOPMENT LOAN 19827 KAR 27SP27 7.38 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1584	IN1920180222	STATE DEVELOPMENT LOAN 21541 KAR 27MR29 8.06 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1585	IN1920230373	STATE DEVELOPMENT LOAN 34152 KAR 27MR32 7.42 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1586	IN1920230381	STATE DEVELOPMENT LOAN 34153 KAR 27MR33 7.44 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1587	IN2020230149	STATE DEVELOPMENT LOAN 33439 KER 27SP39 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1588	IN2020230271	STATE DEVELOPMENT LOAN 34154 KER 27MR36 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1589	IN2020230289	STATE DEVELOPMENT LOAN 34155 KER 27MR50 7.53 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1590	IN2020230297	STATE DEVELOPMENT LOAN 34156 KER 27MR55 7.54 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1591	IN2120170047	STATE DEVELOPMENT LOAN 19830 MP 27SP27 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1592	IN2120230064	STATE DEVELOPMENT LOAN 33440 MP 27SP29 7.48 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1593	IN2120230072	STATE DEVELOPMENT LOAN 33441 MP 27SP38 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1594	IN2120230080	STATE DEVELOPMENT LOAN 33442 MP 27SP44 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1595	IN2220230352	STATE DEVELOPMENT LOAN 34160 MH 27MR39 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1596	IN2220230360	STATE DEVELOPMENT LOAN 34161 MH 27MR41 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1597	IN2220230378	STATE DEVELOPMENT LOAN 34162 MH 27MR42 7.48 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1598	IN2220230386	STATE DEVELOPMENT LOAN 34163 MH 27MR44 7.5 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1599	IN2320180069	STATE DEVELOPMENT LOAN 21544 MAN 27MR29 8.09 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1600	IN2320230062	STATE DEVELOPMENT LOAN 33443 MAN 27SP35 7.59 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1601	IN2320230104	STATE DEVELOPMENT LOAN 34164 MAN 27MR36 7.5 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1602	IN2420170085	STATE DEVELOPMENT LOAN 20299 MEG 27MR28 8.1 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1603	IN2420180076	STATE DEVELOPMENT LOAN 21545 MEG 27MR29 8.09 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1604	IN2820170123	STATE DEVELOPMENT LOAN 19833 PJB 27SP27 7.42 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1605	IN2820230158	STATE DEVELOPMENT LOAN 33444 PJB 27SP35 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1606	IN2920170072	STATE DEVELOPMENT LOAN 19832 RAJ 27SP27 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1607	IN2920170205	STATE DEVELOPMENT LOAN 20300 RAJ 27MR28 8.13 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1608	IN2920230199	STATE DEVELOPMENT LOAN 33445 RAJ 27SP33 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1609	IN2920230207	STATE DEVELOPMENT LOAN 33446 RAJ 27SP44 7.45 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1610	IN2920230215	STATE DEVELOPMENT LOAN 33447 RAJ 27SP49 7.43 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1611	IN2920230546	STATE DEVELOPMENT LOAN 34165 RAJ 27MR33 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1612	IN2920230553	STATE DEVELOPMENT LOAN 34166 RAJ 27MR34 7.44 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption

1613	IN2920230561	STATE DEVELOPMENT LOAN 34167 RAJ 27MR40 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1614	IN2920230579	STATE DEVELOPMENT LOAN 34168 RAJ 27MR44 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1615	IN3120230237	STATE DEVELOPMENT LOAN 33448 TN 27SP53 7.43 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1616	IN3120230518	STATE DEVELOPMENT LOAN 34169 TN 27MR34 7.43 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1617	IN3120230526	STATE DEVELOPMENT LOAN 34170 TN 27MR54 7.5 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1618	IN3320170100	STATE DEVELOPMENT LOAN 19826 UP 27SP27 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1619	IN3320230367	STATE DEVELOPMENT LOAN 34172 UP 27MR36 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1620	IN3320230375	STATE DEVELOPMENT LOAN 34173 UP 27MR38 7.51 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1621	IN3320230383	STATE DEVELOPMENT LOAN 34174 UP 27MR39 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1622	IN3320230391	STATE DEVELOPMENT LOAN 34175 UP 27MR40 7.51 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1623	IN3420170075	STATE DEVELOPMENT LOAN 19831 WB 27SP37 7.53 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1624	IN3420170216	STATE DEVELOPMENT LOAN 20302 WB 27MR28 8.09 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1625	IN3420180207	STATE DEVELOPMENT LOAN 21547 WB 27MR29 8.1 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1626	IN3420230085	STATE DEVELOPMENT LOAN 33449 WB 27SP39 7.46 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1627	IN3420230093	STATE DEVELOPMENT LOAN 33450 WB 27SP42 7.44 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1628	IN3420230309	STATE DEVELOPMENT LOAN 34177 WB 27MR39 7.52 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1629	IN3420230317	STATE DEVELOPMENT LOAN 34178 WB 27MR44 7.53 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1630	IN3520170017	STATE DEVELOPMENT LOAN 19819 CHT 27SP27 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1631	IN3520170090	STATE DEVELOPMENT LOAN 20295 CHT 27MR28 8.15 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1632	IN3520230050	STATE DEVELOPMENT LOAN 33434 CHT 27SP30 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1633	IN3520230290	STATE DEVELOPMENT LOAN 34144 CHT 27MR32 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1634	IN3520230308	STATE DEVELOPMENT LOAN 34145 CHT 27MR33 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1635	IN3520230316	STATE DEVELOPMENT LOAN 34146 CHT 27MR34 7.47 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1636	IN3520230324	STATE DEVELOPMENT LOAN 34147 CHT 27MR35 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1637	IN3620170065	STATE DEVELOPMENT LOAN 19828 UKD 27SP27 7.4 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1638	IN3620170180	STATE DEVELOPMENT LOAN 20301 UKD 27MR28 8.14 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1639	IN3620180221	STATE DEVELOPMENT LOAN 21546 UKD 27MR29 8.08 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1640	IN3620230083	STATE DEVELOPMENT LOAN 34176 UKD 27MR26 7.36 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1641	IN3720170031	STATE DEVELOPMENT LOAN 19825 JHA 27SP32 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1642	IN4520170098	STATE DEVELOPMENT LOAN 19821 TLG 27SP32 7.49 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1643	IN4520230504	STATE DEVELOPMENT LOAN 34171 TLG 27MR50 7.48 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1644	IN4920230286	STATE DEVELOPMENT LOAN 34151 J&K 27MR54 7.51 FV RS 100	September 26, 2025	Record Date	Government Security	Interest Payment & Redemption
1645	IN0020060102	GOVERNMENT OF INDIA 07006 GOI 29MR26 8.40 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1646	IN1020140134	STATE DEVELOPMENT LOAN 17553 AP 28MR29 8.50 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1647	IN1020160462	STATE DEVELOPMENT LOAN 19459 AP 29MR27 7.62 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1648	IN1020210291	STATE DEVELOPMENT LOAN 30795 AP 29SP38 6.93 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1649	IN1020210309	STATE DEVELOPMENT LOAN 30796 AP 29SP41 6.94 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1650	IN1020220514	STATE DEVELOPMENT LOAN 32100 AP 28SP28 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1651	IN1020220522	STATE DEVELOPMENT LOAN 32101 AP 28SP34 7.71 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1652	IN1120160032	STATE DEVELOPMENT LOAN 19460 ARN 29MR27 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1653	IN1220210075	STATE DEVELOPMENT LOAN 30797 ASM 29SP31 6.85 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1654	IN1320220073	STATE DEVELOPMENT LOAN 32102 BH 28SP32 7.69 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1655	IN1420160047	STATE DEVELOPMENT LOAN 18762 GOA 28SP26 7.16 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1656	IN1420160112	STATE DEVELOPMENT LOAN 19445 GOA 29MR27 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1657	IN1420210115	STATE DEVELOPMENT LOAN 30798 GOA 29SP31 6.83 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption

1658	IN1420220049	STATE DEVELOPMENT LOAN 32103 GOA 28SP32 7.69 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1659	IN1520220097	STATE DEVELOPMENT LOAN 32104 GUJ 28SP26 7.49 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1660	IN1520220337	STATE DEVELOPMENT LOAN 32783 GUJ 29MR28 7.49 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1661	IN1620160193	STATE DEVELOPMENT LOAN 18764 HAR 28SP26 7.18 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1662	IN1620160292	STATE DEVELOPMENT LOAN 19457 HAR 29MR27 7.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1663	IN1620220229	STATE DEVELOPMENT LOAN 32105 HAR 28SP32 7.67 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1664	IN1620220476	STATE DEVELOPMENT LOAN 32785 HAR 29MR31 7.74 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1665	IN1620220484	STATE DEVELOPMENT LOAN 32786 HAR 29MR33 7.77 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1666	IN1720160556	STATE DEVELOPMENT LOAN 19447 HP 29MR27 7.62 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1667	IN1720220228	STATE DEVELOPMENT LOAN 32787 HP 29MR32 7.75 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1668	IN1720220236	STATE DEVELOPMENT LOAN 32788 HP 29MR38 7.79 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1669	IN1820160043	STATE DEVELOPMENT LOAN 18765 J&K 28SP26 7.18 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1670	IN1920160125	STATE DEVELOPMENT LOAN 19448 KAR 29MR27 7.59 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1671	IN2020210158	STATE DEVELOPMENT LOAN 30800 KER 29SP36 6.99 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1672	IN2020220066	STATE DEVELOPMENT LOAN 32106 KER 28SP40 7.69 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1673	IN2020220181	STATE DEVELOPMENT LOAN 32790 KER 29MR39 7.83 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1674	IN2020220199	STATE DEVELOPMENT LOAN 32791 KER 29MR51 7.76 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1675	IN2020220207	STATE DEVELOPMENT LOAN 32792 KER 29MR58 7.76 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1676	IN2120160048	STATE DEVELOPMENT LOAN 18766 MP 28SP26 7.16 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1677	IN2120220149	STATE DEVELOPMENT LOAN 32793 MP 29MR47 7.77 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1678	IN2220160070	STATE DEVELOPMENT LOAN 18767 MH 28SP26 7.16 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1679	IN2220220106	STATE DEVELOPMENT LOAN 32107 MH 28SP30 7.62 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1680	IN2220220114	STATE DEVELOPMENT LOAN 32108 MH 28SP32 7.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1681	IN2220220254	STATE DEVELOPMENT LOAN 32794 MH 29MR32 7.73 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1682	IN2320220048	STATE DEVELOPMENT LOAN 32109 MAN 28SP32 7.71 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1683	IN2420160052	STATE DEVELOPMENT LOAN 18768 MEG 28SP26 7.18 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1684	IN2420160094	STATE DEVELOPMENT LOAN 19449 MEG 29MR27 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1685	IN2520220053	STATE DEVELOPMENT LOAN 32110 MIZ 28SP37 7.78 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1686	IN2620160092	STATE DEVELOPMENT LOAN 19450 NAG 29MR27 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1687	IN2620220086	STATE DEVELOPMENT LOAN 32795 NAG 29MR33 7.75 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1688	IN2820160389	STATE DEVELOPMENT LOAN 19451 PJB 29MR27 7.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1689	IN2820210085	STATE DEVELOPMENT LOAN 30803 PJB 29SP31 6.84 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1690	IN2820210093	STATE DEVELOPMENT LOAN 30804 PJB 29SP33 6.98 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1691	IN2820220092	STATE DEVELOPMENT LOAN 32111 PJB 28SP42 7.68 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1692	IN2820220233	STATE DEVELOPMENT LOAN 32796 PJB 29MR38 7.97 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1693	IN2920160164	STATE DEVELOPMENT LOAN 18770 RAJ 28SP26 7.17 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1694	IN2920160446	STATE DEVELOPMENT LOAN 19452 RAJ 29MR27 7.61 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1695	IN2920210290	STATE DEVELOPMENT LOAN 30806 RAJ 29SP27 6.23 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1696	IN2920210308	STATE DEVELOPMENT LOAN 30807 RAJ 29SP33 6.94 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1697	IN2920220166	STATE DEVELOPMENT LOAN 32112 RAJ 28SP32 7.65 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1698	IN2920220349	STATE DEVELOPMENT LOAN 32797 RAJ 29MR33 7.78 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1699	IN2920220356	STATE DEVELOPMENT LOAN 32798 RAJ 29MR41 7.84 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1700	IN2920220364	STATE DEVELOPMENT LOAN 32799 RAJ 29MR50 7.83 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1701	IN3020220064	STATE DEVELOPMENT LOAN 32800 SKM 29MR33 7.75 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1702	IN3120161424	STATE DEVELOPMENT LOAN 19453 TN 29MR27 7.62 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption

1703	IN3120220386	STATE DEVELOPMENT LOAN 32802 TN 29MR53 7.76 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1704	IN3220210014	STATE DEVELOPMENT LOAN 30810 TRI 29SP36 6.99 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1705	IN3320150706	STATE DEVELOPMENT LOAN 18324 UP 29MR26 8.21 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1706	IN3320150714	STATE DEVELOPMENT LOAN 18325 UP 29MR27 8.42 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1707	IN3320150722	STATE DEVELOPMENT LOAN 18326 UP 29MR28 8.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1708	IN3320150730	STATE DEVELOPMENT LOAN 18327 UP 29MR29 8.44 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1709	IN3320150748	STATE DEVELOPMENT LOAN 18328 UP 29MR30 8.59 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1710	IN3320150755	STATE DEVELOPMENT LOAN 18329 UP 29MR31 8.7 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1711	IN3320160234	STATE DEVELOPMENT LOAN 18771 UP 28SP26 7.19 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1712	IN3320160358	STATE DEVELOPMENT LOAN 19455 UP 29MR27 7.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1713	IN3320210112	STATE DEVELOPMENT LOAN 30812 UP 29SP31 6.84 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1714	IN3320220020	STATE DEVELOPMENT LOAN 32113 UP 28SP32 7.68 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1715	IN3320220186	STATE DEVELOPMENT LOAN 32803 UP 29MR33 7.79 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1716	IN3320220194	STATE DEVELOPMENT LOAN 32804 UP 29MR34 7.81 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1717	IN3420160068	STATE DEVELOPMENT LOAN 18773 WB 28SP26 7.19 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1718	IN3420160183	STATE DEVELOPMENT LOAN 19456 WB 29MR27 7.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1719	IN3420210145	STATE DEVELOPMENT LOAN 30813 WB 29SP36 6.99 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1720	IN3420220128	STATE DEVELOPMENT LOAN 32114 WB 28SP32 7.68 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1721	IN3420220136	STATE DEVELOPMENT LOAN 32115 WB 28SP38 7.72 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1722	IN3420220300	STATE DEVELOPMENT LOAN 32806 WB 29MR40 7.89 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1723	IN3420220318	STATE DEVELOPMENT LOAN 32807 WB 29MR42 7.85 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1724	IN3520150118	STATE DEVELOPMENT LOAN 18311 CHT 28MR26 8.27 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1725	IN3520150126	STATE DEVELOPMENT LOAN 18312 CHT 28MR27 8.64 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1726	IN3520150134	STATE DEVELOPMENT LOAN 18313 CHT 28MR28 8.67 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1727	IN3520150142	STATE DEVELOPMENT LOAN 18314 CHT 28MR29 8.46 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1728	IN3520150159	STATE DEVELOPMENT LOAN 18315 CHT 28MR30 8.6 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1729	IN3520150167	STATE DEVELOPMENT LOAN 18316 CHT 28MR31 8.70 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1730	IN3520220010	STATE DEVELOPMENT LOAN 32811 CHT 29MR31 7.75 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1731	IN3620160041	STATE DEVELOPMENT LOAN 18772 UKD 28SP26 7.18 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1732	IN3620220068	STATE DEVELOPMENT LOAN 32805 UKD 29MR33 7.76 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1733	IN3720160073	STATE DEVELOPMENT LOAN 19458 JHA 29MR27 7.59 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1734	IN3820160056	STATE DEVELOPMENT LOAN 19461 PDC 29MR32 7.65 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1735	IN3820210018	STATE DEVELOPMENT LOAN 30802 PDC 29SP26 5.96 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1736	IN4520160370	STATE DEVELOPMENT LOAN 19454 TLG 29MR37 7.66 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1737	IN4520210159	STATE DEVELOPMENT LOAN 30809 TLG 29SP37 6.93 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1738	IN4920210072	STATE DEVELOPMENT LOAN 30799 J&K 29SP36 6.98 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1739	IN4920220139	STATE DEVELOPMENT LOAN 32789 J&K 29MR35 7.8 FV RS 100	September 27, 2025	Record Date	Government Security	Interest Payment & Redemption
1740	IN0020130053	GOVERNMENT OF INDIA 16467 GOI 30SP30 9.20 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1741	IN0020200500	GOVERNMENT OF INDIA 30235 PLI GOI SPL 31MR31 6.25 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1742	IN1020190584	STATE DEVELOPMENT LOAN 22900 AP 31MR33 7.8 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1743	IN1020200383	STATE DEVELOPMENT LOAN 29483 AP 30SP39 7 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1744	IN1020210564	STATE DEVELOPMENT LOAN 31509 AP 30MR42 7.44 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1745	IN1220200068	STATE DEVELOPMENT LOAN 29487 ASM 30SP30 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1746	IN1220210257	STATE DEVELOPMENT LOAN 31510 ASM 30MR32 7.33 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1747	IN1320150106	STATE DEVELOPMENT LOAN 18345 BH 30MR26 8.22 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption

1748	IN1320150114	STATE DEVELOPMENT LOAN 18346 BH 30MR27 8.45 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1749	IN1320150122	STATE DEVELOPMENT LOAN 18347 BH 30MR28 8.65 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1750	IN1320150130	STATE DEVELOPMENT LOAN 18348 BH 30MR29 8.48 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1751	IN1320150148	STATE DEVELOPMENT LOAN 18349 BH 30MR30 8.62 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1752	IN1320150155	STATE DEVELOPMENT LOAN 18350 BH 30MR31 8.72 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1753	IN1420200140	STATE DEVELOPMENT LOAN 29491 GOA 30SP30 6.89 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1754	IN1420200306	STATE DEVELOPMENT LOAN 30210 GOA 31MR31 6.84 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1755	IN1420210198	STATE DEVELOPMENT LOAN 31511 GOA 30MR32 7.34 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1756	IN1520190233	STATE DEVELOPMENT LOAN 22903 GUJ 31MR26 6.99 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1757	IN1520200164	STATE DEVELOPMENT LOAN 29492 GUJ 30SP30 6.83 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1758	IN1520200339	STATE DEVELOPMENT LOAN 30213 GUJ 31MR26 6.18 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1759	IN1520200347	STATE DEVELOPMENT LOAN 30214 GUJ 31MR27 6.58 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1760	IN1520200354	STATE DEVELOPMENT LOAN 30215 GUJ 31MR30 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1761	IN1520210239	STATE DEVELOPMENT LOAN 31512 GUJ 30MR32 7.29 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1762	IN1620150186	STATE DEVELOPMENT LOAN 18386 HAR 31MR26 8.21 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1763	IN1620200106	STATE DEVELOPMENT LOAN 29493 HAR 30SP40 7.05 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1764	IN1720190181	STATE DEVELOPMENT LOAN 22904 HP 31MR30 7.3 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1765	IN1820150119	STATE DEVELOPMENT LOAN 18355 J&K 30MR26 8.22 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1766	IN1820150127	STATE DEVELOPMENT LOAN 18356 J&K 30MR27 8.45 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1767	IN1820150135	STATE DEVELOPMENT LOAN 18357 J&K 30MR28 8.65 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1768	IN1820150143	STATE DEVELOPMENT LOAN 18358 J&K 30MR29 8.48 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1769	IN1820150150	STATE DEVELOPMENT LOAN 18359 J&K 30MR30 8.62 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1770	IN1820150168	STATE DEVELOPMENT LOAN 18360 J&K 30MR31 8.72 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1771	IN1920200277	STATE DEVELOPMENT LOAN 29494 KAR 30SP30 6.85 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1772	IN1920200285	STATE DEVELOPMENT LOAN 29495 KAR 30SP31 6.97 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1773	IN2020200308	STATE DEVELOPMENT LOAN 30219 KER 31MR31 6.8 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1774	IN2020200316	STATE DEVELOPMENT LOAN 30220 KER 31MR32 6.82 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1775	IN2020200324	STATE DEVELOPMENT LOAN 30221 KER 31MR35 6.82 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1776	IN2020210208	STATE DEVELOPMENT LOAN 31517 KER 30MR32 7.31 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1777	IN2020210224	STATE DEVELOPMENT LOAN 31519 KER 30MR37 7.4 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1778	IN2120190235	STATE DEVELOPMENT LOAN 22907 MP 31MR29 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1779	IN2220200207	STATE DEVELOPMENT LOAN 29498 MH 30SP32 7.1 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1780	IN2320210106	STATE DEVELOPMENT LOAN 31520 MAN 30MR32 7.34 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1781	IN2420160136	STATE DEVELOPMENT LOAN 19473 MEG 30MR26 7.43 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1782	IN2420160144	STATE DEVELOPMENT LOAN 19474 MEG 30MR27 7.72 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1783	IN2420160151	STATE DEVELOPMENT LOAN 19475 MEG 30MR28 8.04 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1784	IN2420160169	STATE DEVELOPMENT LOAN 19476 MEG 30MR29 7.83 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1785	IN2420160177	STATE DEVELOPMENT LOAN 19477 MEG 30MR30 7.77 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1786	IN2420160185	STATE DEVELOPMENT LOAN 19478 MEG 30MR31 7.78 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1787	IN2420160193	STATE DEVELOPMENT LOAN 19479 MEG 30MR32 7.67 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1788	IN2420200049	STATE DEVELOPMENT LOAN 29478 MEG 30SP30 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1789	IN2520200048	STATE DEVELOPMENT LOAN 29479 MIZ 30SP35 7.05 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1790	IN2620210079	STATE DEVELOPMENT LOAN 31521 NAG 30MR32 7.34 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1791	IN2820150216	STATE DEVELOPMENT LOAN 18365 PJB 30MR26 8.22 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1792	IN2820150224	STATE DEVELOPMENT LOAN 18366 PJB 30MR27 8.45 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption

1793	IN2820150232	STATE DEVELOPMENT LOAN 18367 PJB 30MR28 8.65 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1794	IN2820150240	STATE DEVELOPMENT LOAN 18368 PJB 30MR29 8.48 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1795	IN2820150257	STATE DEVELOPMENT LOAN 18369 PJB 30MR30 8.62 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1796	IN2820150265	STATE DEVELOPMENT LOAN 18370 PJB 30MR31 8.72 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1797	IN2820150315	STATE DEVELOPMENT LOAN 18376 PJB 31MR26 8.21 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1798	IN2820150323	STATE DEVELOPMENT LOAN 18377 PJB 31MR27 8.43 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1799	IN2820150331	STATE DEVELOPMENT LOAN 18379 PJB 31MR28 8.66 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1800	IN2820150349	STATE DEVELOPMENT LOAN 18380 PJB 31MR29 8.47 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1801	IN2820150356	STATE DEVELOPMENT LOAN 18382 PJB 31MR30 8.61 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1802	IN2820150364	STATE DEVELOPMENT LOAN 18384 PJB 31MR31 8.71 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1803	IN2820200110	STATE DEVELOPMENT LOAN 29481 PJB 30SP40 6.95 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1804	IN2820200243	STATE DEVELOPMENT LOAN 30223 PJB 31MR36 6.82 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1805	IN2820210176	STATE DEVELOPMENT LOAN 31522 PJB 30MR42 7.37 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1806	IN2920150454	STATE DEVELOPMENT LOAN 18395 RAJ 31MR26 8.21 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1807	IN2920190476	STATE DEVELOPMENT LOAN 22911 RAJ 31MR30 7.3 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1808	IN2920190484	STATE DEVELOPMENT LOAN 22912 RAJ 31MR32 7.88 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1809	IN2920200408	STATE DEVELOPMENT LOAN 29485 RAJ 30SP30 6.85 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1810	IN2920210555	STATE DEVELOPMENT LOAN 31523 RAJ 30MR29 7.13 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1811	IN2920210563	STATE DEVELOPMENT LOAN 31524 RAJ 30MR32 7.29 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1812	IN3020210065	STATE DEVELOPMENT LOAN 31525 SKM 30MR32 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1813	IN3120190274	STATE DEVELOPMENT LOAN 22913 TN 31MR27 7.25 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1814	IN3120210502	STATE DEVELOPMENT LOAN 31526 TN 30MR30 7.17 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1815	IN3120210510	STATE DEVELOPMENT LOAN 31527 TN 30MR32 7.3 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1816	IN3120210528	STATE DEVELOPMENT LOAN 31528 TN 30MR42 7.39 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1817	IN3320190280	STATE DEVELOPMENT LOAN 22916 UP 31MR30 7.3 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1818	IN3320200113	STATE DEVELOPMENT LOAN 29488 UP 30SP30 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1819	IN3320210237	STATE DEVELOPMENT LOAN 31530 UP 30MR32 7.34 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1820	IN3320210245	STATE DEVELOPMENT LOAN 31531 UP 30MR34 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1821	IN3320210252	STATE DEVELOPMENT LOAN 31532 UP 30MR37 7.39 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1822	IN3420190255	STATE DEVELOPMENT LOAN 22918 WB 31MR30 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1823	IN3420200112	STATE DEVELOPMENT LOAN 29490 WB 30SP35 7.04 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1824	IN3420200302	STATE DEVELOPMENT LOAN 30225 WB 31MR36 6.99 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1825	IN3420210293	STATE DEVELOPMENT LOAN 31534 WB 30MR32 7.36 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1826	IN3520190098	STATE DEVELOPMENT LOAN 22902 CHT 31MR30 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1827	IN3620190154	STATE DEVELOPMENT LOAN 22917 UKD 31MR30 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1828	IN3620200045	STATE DEVELOPMENT LOAN 29489 UKD 30SP30 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1829	IN3620200094	STATE DEVELOPMENT LOAN 30224 UKD 31MR31 6.8 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1830	IN3620210051	STATE DEVELOPMENT LOAN 31533 UKD 30MR32 7.34 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1831	IN3720150124	STATE DEVELOPMENT LOAN 18335 JHA 30MR26 8.22 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1832	IN3720150132	STATE DEVELOPMENT LOAN 18336 JHA 30MR27 8.45 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1833	IN3720150140	STATE DEVELOPMENT LOAN 18337 JHA 30MR28 8.65 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1834	IN3720150157	STATE DEVELOPMENT LOAN 18338 JHA 30MR29 8.48 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1835	IN3720150165	STATE DEVELOPMENT LOAN 18339 JHA 30MR30 8.62 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1836	IN3720150173	STATE DEVELOPMENT LOAN 18340 JHA 30MR31 8.72 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1837	IN3720190062	STATE DEVELOPMENT LOAN 22905 JHA 31MR32 8.1 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption

1838	IN3720200085	STATE DEVELOPMENT LOAN 30218 JHA 31MR34 6.82 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1839	IN3820190087	STATE DEVELOPMENT LOAN 22908 PDC 31MR30 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1840	IN3820200027	STATE DEVELOPMENT LOAN 29480 PDC 30SP29 6.9 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1841	IN3820200092	STATE DEVELOPMENT LOAN 30222 PDC 31MR33 6.98 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1842	IN4520190203	STATE DEVELOPMENT LOAN 22915 TLG 31MR28 7.25 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1843	IN4520190211	STATE DEVELOPMENT LOAN 22919 TLG 31MR30 7.35 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1844	IN4520200176	STATE DEVELOPMENT LOAN 29486 TLG 30SP50 6.94 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1845	IN4520210290	STATE DEVELOPMENT LOAN 31529 TLG 30MR36 7.36 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1846	IN4920200081	STATE DEVELOPMENT LOAN 29499 J&K 30SP35 6.96 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1847	IN4920200164	STATE DEVELOPMENT LOAN 30216 J&K 31MR31 6.84 FV RS 100	September 29, 2025	Record Date	Government Security	Interest Payment & Redemption
1848	INE945J20019	ZODIAC VENTURES LIMITED REs - EQ RS. 1/-	August 25, 2025	Record Date	Rights Entitlement	Rights Issue
1849	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 01, 2025	Record Date	Postal Saving Scheme	Redemption
1850	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 01, 2025	Record Date	Postal Saving Scheme	Redemption
1851	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 02, 2025	Record Date	Postal Saving Scheme	Redemption
1852	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 02, 2025	Record Date	Postal Saving Scheme	Redemption
1853	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 03, 2025	Record Date	Postal Saving Scheme	Redemption
1854	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 03, 2025	Record Date	Postal Saving Scheme	Redemption
1855	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 04, 2025	Record Date	Postal Saving Scheme	Redemption
1856	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 04, 2025	Record Date	Postal Saving Scheme	Redemption
1857	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 06, 2025	Record Date	Postal Saving Scheme	Redemption
1858	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 06, 2025	Record Date	Postal Saving Scheme	Redemption
1859	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 08, 2025	Record Date	Postal Saving Scheme	Redemption
1860	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 08, 2025	Record Date	Postal Saving Scheme	Redemption
1861	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 09, 2025	Record Date	Postal Saving Scheme	Redemption
1862	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 09, 2025	Record Date	Postal Saving Scheme	Redemption
1863	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 10, 2025	Record Date	Postal Saving Scheme	Redemption
1864	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 10, 2025	Record Date	Postal Saving Scheme	Redemption
1865	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 11, 2025	Record Date	Postal Saving Scheme	Redemption
1866	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 11, 2025	Record Date	Postal Saving Scheme	Redemption
1867	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 12, 2025	Record Date	Postal Saving Scheme	Redemption
1868	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 12, 2025	Record Date	Postal Saving Scheme	Redemption
1869	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 13, 2025	Record Date	Postal Saving Scheme	Redemption
1870	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 13, 2025	Record Date	Postal Saving Scheme	Redemption
1871	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 15, 2025	Record Date	Postal Saving Scheme	Redemption
1872	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 15, 2025	Record Date	Postal Saving Scheme	Redemption
1873	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 16, 2025	Record Date	Postal Saving Scheme	Redemption
1874	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 16, 2025	Record Date	Postal Saving Scheme	Redemption
1875	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 17, 2025	Record Date	Postal Saving Scheme	Redemption
1876	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 17, 2025	Record Date	Postal Saving Scheme	Redemption
1877	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 18, 2025	Record Date	Postal Saving Scheme	Redemption
1878	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 18, 2025	Record Date	Postal Saving Scheme	Redemption
1879	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 19, 2025	Record Date	Postal Saving Scheme	Redemption
1880	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 19, 2025	Record Date	Postal Saving Scheme	Redemption
1881	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 20, 2025	Record Date	Postal Saving Scheme	Redemption
1882	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 20, 2025	Record Date	Postal Saving Scheme	Redemption

1883	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 22, 2025	Record Date	Postal Saving Scheme	Redemption
1884	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 22, 2025	Record Date	Postal Saving Scheme	Redemption
1885	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 23, 2025	Record Date	Postal Saving Scheme	Redemption
1886	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 23, 2025	Record Date	Postal Saving Scheme	Redemption
1887	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 24, 2025	Record Date	Postal Saving Scheme	Redemption
1888	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 24, 2025	Record Date	Postal Saving Scheme	Redemption
1889	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 25, 2025	Record Date	Postal Saving Scheme	Redemption
1890	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 25, 2025	Record Date	Postal Saving Scheme	Redemption
1891	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 26, 2025	Record Date	Postal Saving Scheme	Redemption
1892	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 26, 2025	Record Date	Postal Saving Scheme	Redemption
1893	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 27, 2025	Record Date	Postal Saving Scheme	Redemption
1894	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 27, 2025	Record Date	Postal Saving Scheme	Redemption
1895	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 29, 2025	Record Date	Postal Saving Scheme	Redemption
1896	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 29, 2025	Record Date	Postal Saving Scheme	Redemption
1897	INKVP2217010	KISAN VIKAS PATRA MATURITY PERIOD 8 YEARS 7 MONTHS	September 30, 2025	Record Date	Postal Saving Scheme	Redemption
1898	INNSC2217018	NATIONAL SAVING CERTIFICATES VIII ISSUE MATURITY PERIOD 6 YEARS	September 30, 2025	Record Date	Postal Saving Scheme	Redemption
1899	IN002024Y464	GOVERNMENT OF INDIA 35628 182 DAYS TBILL 29AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
1900	IN002024Z222	GOVERNMENT OF INDIA 34859 364 DAYS TBILL 28AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
1901	IN002025X091	GOVERNMENT OF INDIA 36026 091 DAYS TBILL 28AG25 FV RS 100	August 21, 2025	Record Date	Treasury Bill	Special Benpos
1902	IN002024Y472	GOVERNMENT OF INDIA 35672 182 DAYS TBILL 04SP25 FV RS 100	September 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1903	IN002024Z230	GOVERNMENT OF INDIA 34870 364 DAYS TBILL 04SP25 FV RS 100	September 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1904	IN002025X109	GOVERNMENT OF INDIA 36041 091 DAYS TBILL 04SP25 FV RS 100	September 02, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1905	IN002024Y480	GOVERNMENT OF INDIA 35709 182 DAYS TBILL 11SP25 FV RS 100	September 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1906	IN002024Z248	GOVERNMENT OF INDIA 34966 364 DAYS TBILL 11SP25 FV RS 100	September 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1907	IN002025X117	GOVERNMENT OF INDIA 36063 091 DAYS TBILL 11SP25 FV RS 100	September 09, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1908	IN002024Y498	GOVERNMENT OF INDIA 35718 182 DAYS TBILL 18SP25 FV RS 100	September 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1909	IN002025X125	GOVERNMENT OF INDIA 36098 091 DAYS TBILL 18SP25 FV RS 100	September 16, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1910	IN002024Y506	GOVERNMENT OF INDIA 35753 182 DAYS TBILL 25SP25 FV RS 100	September 23, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1911	IN002025X133	GOVERNMENT OF INDIA 36114 091 DAYS TBILL 25SP25 FV RS 100	September 23, 2025	Record Date	Treasury Bill	Interest Payment & Redemption
1912	INE1JAR25012	KNOWLEDGE REALTY TRUST KNOWLEDGE REALTY TRUST--	August 18, 2025	Record Date	Real Estate Investment Trusts	Special Benpos
1913	IN0020200195	GOVERNMENT OF INDIA SGB 08SP28 S VI 2.50 FV RS 5117	September 06, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1914	IN0020210145	GOVERNMENT OF INDIA SGB 07SP29 S VI 2.50 FV RS 4732	September 06, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1915	IN0020210319	GOVERNMENT OF INDIA SGB 08MR30 S X 2.50 FV RS 5109	September 06, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1916	IN0020200427	GOVERNMENT OF INDIA SGB 09MR29 S XII 2.50 FV RS 4662	September 08, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1917	IN0020190552	GOVERNMENT OF INDIA SGB 11MR28 S X 2.50 FV RS 4260	September 10, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1918	IN0020220169	GOVERNMENT OF INDIA SGB 14MR31 S IV 2.50 FV RS 5611	September 13, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1919	IN0020190115	GOVERNMENT OF INDIA SGB 17SP27 S IV 2.50 FV RS 3890	September 16, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1920	IN0020230093	GOVERNMENT OF INDIA SGB 20SP31 S II 2.50 FV RS 5923	September 19, 2025	Record Date	Sovereign Gold Bonds	Interest Payment & Redemption
1921	INE519Q08178	AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC	August 21, 2025	Record Date	Bond	Interest Payment
1922	INE153A08188	MAHANAGAR TELEPHONE NIGAM LIMITED SR VIII D 7.51 BD 06MR34 FVRS1LAC	August 22, 2025	Record Date	Bond	Interest Payment
1923	INE557F09278	NATIONAL HOUSING BANK TXPS SPLSR 9.75 BD 10SP25 FV RS 10 LAC	August 25, 2025	Record Date	Bond	Interest Payment
1924	INE557F09286	NATIONAL HOUSING BANK PS-SPL SR 9.75 BD 10SP25 FV RS 10 LAC	August 25, 2025	Record Date	Bond	Interest Payment
1925	INE906B07IF7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR V 7.14 BD 10SP40 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
1926	INE683A08036	THE SOUTH INDIAN BANK LIMITED 9.5 BD 28MY28 FVRS1LAC LOAUPTO14FB18	August 28, 2025	Record Date	Bond	Interest Payment
1927	INE0J7Q07017	DME DEVELOPMENT LIMITED SR I STRRPS X BR BD 16MR37 FVRS010LAC	September 01, 2025	Record Date	Bond	Interest Payment

1928	INE0J7Q07025	DME DEVELOPMENT LIMITED SR I STRRPS I BR BD 16MR28 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1929	INE0J7Q07033	DME DEVELOPMENT LIMITED SR I STRRPS II BR BD 16MR29 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1930	INE0J7Q07041	DME DEVELOPMENT LIMITED SR I STRRPS III BR BD 18MR30 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1931	INE0J7Q07058	DME DEVELOPMENT LIMITED SR I STRRPS IV BR BD 17MR31 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1932	INE0J7Q07066	DME DEVELOPMENT LIMITED SR I STRRPS V BR BD 16MR32 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1933	INE0J7Q07074	DME DEVELOPMENT LIMITED SR I STRRPS VI BR BD 16MR33 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1934	INE0J7Q07082	DME DEVELOPMENT LIMITED SR I STRRPS VII BR BD 16MR34 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1935	INE0J7Q07090	DME DEVELOPMENT LIMITED SR I STRRPS VIII BR BD 16MR35 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1936	INE0J7Q07108	DME DEVELOPMENT LIMITED SR I STRRPS IX BR BD 17MR36 FVRS10LAC	September 01, 2025	Record Date	Bond	Interest Payment
1937	INE906B07EE9	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IIA 7.11 BD 18SP25 FVRS10LAC	September 03, 2025	Record Date	Bond	Buy-back
1938	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
1939	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
1940	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
1941	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
1942	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
1943	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
1944	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
1945	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
1946	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
1947	INE891F08026	RAJASTHAN RAJYA VIDYUT UTPADAN NIGAM LIMITED TRANCHE-II 8.74 LOA 26MR27 FVRS700000	September 10, 2025	Record Date	Bond	Interest Payment
1948	INE753F07038	DAMODAR VALLEY CORPORATION SR14B 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 12, 2025	Record Date	Bond	Interest Payment
1949	INE753F07046	DAMODAR VALLEY CORPORATION SR14A 9.3 BD 30MR27 FVRS10LAC LOA UPTO 03FB13	September 12, 2025	Record Date	Bond	Interest Payment
1950	INE0CCU14104	MINDSPACE BUSINESS PARKS REIT 41D CP 15SEP25	September 14, 2025	Record Date	Commercial Paper	Redemption
1951	INE941D14725	SIKKA PORTS & TERMINALS LIMITED 91D CP 06NOV25	November 05, 2025	Record Date	Commercial Paper	Redemption
1952	INE936D14386	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED 91D CP 18NOV25	November 17, 2025	Record Date	Commercial Paper	Redemption
1953	INE001L01017	VISTRA ITCL (INDIA) LIMITED EQ	August 20, 2025	Record Date	Equity	Dividend
1954	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE. 1/-	August 25, 2025	Record Date	Equity	Book Closure
1955	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
1956	INE0JC801019	ORITUR TECHNOLOGIES PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
1957	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
1958	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
1959	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
1960	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
1961	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE. 1	August 25, 2025	Record Date	Equity	Special Benpos
1962	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	EGM
1963	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
1964	INE491W01017	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
1965	INE643C01015	NATIONAL FITTINGS LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
1966	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS. 5/-	August 25, 2025	Record Date	Equity	Scheme of Amalgamation
1967	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE. 1/-	August 26, 2025	Record Date	Equity	Book Closure
1968	INE492A01029	HEUBACH COLORANTS INDIA LIMITED EQ F V RS 10/-	August 26, 2025	Record Date	Equity	Open Offer
1969	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED EQ	August 28, 2025	Record Date	Equity	Bonus Issue
1970	INE0BS01011	GO FASHION (INDIA) LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
1971	INE0SQY01018	GSM FOILS LIMITED EQ	August 28, 2025	Record Date	Equity	Rights Issue
1972	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 28, 2025	Record Date	Equity	Special Benpos
1973	INE285B01017	SPICEJET LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
1974	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
1975	INE005G01026	DEEP DIAMOND INDIA LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	Rights Issue
1976	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
1977	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1978	INE099D01018	UNISON METALS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1979	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1980	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS. 1/-	August 29, 2025	Record Date	Equity	EGM
1981	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1982	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	August 29, 2025	Record Date	Equity	EGM
1983	INE302E01014	SAKTHI FINANCE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1984	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1985	INE350D01015	RAPICUT CARBIDES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1986	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
1987	INE480H01011	AREX INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1988	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1989	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1990	INE803H01014	RUCHIRA PAPERS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM

1991	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1992	INE869I01013	GTPL HATHWAY LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1993	INE877E01015	GUJARAT INTRUX LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1994	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
1995	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
1996	INE037801011	MANAPPURAM JEWELLERS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
1997	INE457C01010	DYNAMIC INDUSTRIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
1998	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	September 01, 2025	Record Date	Equity	Dividend
1999	INE00US01011	SHENTRACON CHEMICALS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
2000	INE0QNI01012	BOSS PACKAGING SOLUTIONS LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
2001	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 01, 2025	Record Date	Equity	EGM
2002	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE.1/-	September 02, 2025	Record Date	Equity	AGM
2003	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
2004	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
2005	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Dividend
2006	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Dividend
2007	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	September 04, 2025	Record Date	Equity	AGM
2008	INE05A001019	ALUMINIUM POWDER COMPANY LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
2009	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
2010	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
2011	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	September 04, 2025	Record Date	Equity	Dividend
2012	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	September 04, 2025	Record Date	Equity	EGM
2013	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	September 04, 2025	Record Date	Equity	Dividend
2014	INE09J01013	AMIC FORGING LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
2015	INE143K01019	YUNIK MANAGING ADVISORS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2016	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2017	INE481K01021	ESL STEEL LIMITED EQ NEW FV RS. 10/-	September 05, 2025	Record Date	Equity	AGM
2018	INE446E01019	SURYA INDIA LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
2019	INE446E01019	SURYA INDIA LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
2020	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
2021	INE194E01015	GARG FURNACE LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
2022	INE340A01012	BIRLA CORPORATION LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
2023	INE627H01017	CAMBRIDGE TECHNOLOGY ENTERPRISES LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
2024	INE753U01022	DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-	September 08, 2025	Record Date	Equity	Dividend
2025	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	September 08, 2025	Record Date	Equity	EGM
2026	INE820M01018	KAIROSOF AI SOLUTIONS LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
2027	INE902K01018	WINDOW GLASS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
2028	INE432E01019	SANGHU VALLEY (INDIA) LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
2029	INE652D01014	RICH UNIVERSE NETWORK LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
2030	INE964E01011	ABHA PROPERTY PROJECT LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
2031	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	September 10, 2025	Record Date	Equity	EGM
2032	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
2033	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
2034	INE266F01018	APTECH LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2035	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
2036	INE356C01022	BKV INDUSTRIES LIMITED EQ NEW F.V. RE. 1/-	September 10, 2025	Record Date	Equity	EGM
2037	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2038	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	EGM
2039	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	Dividend
2040	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
2041	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2042	INE0PW501021	NEWJAIISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 11, 2025	Record Date	Equity	Book Closure
2043	INE115S01010	HALDER VENTURE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2044	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 11, 2025	Record Date	Equity	Dividend
2045	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2046	INE274J01014	OIL INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2047	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2048	INE496C01018	ASSAM CARBON PRODUCTS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
2049	INE586X01012	G-TEC JAIXN EDUCATION LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2050	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	Bonus Issue
2051	INE637B01019	ECOWAVE INFOTECH LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2052	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2053	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	EGM
2054	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	EGM
2055	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	September 11, 2025	Record Date	Equity	EGM
2056	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2057	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2058	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 12, 2025	Record Date	Equity	EGM
2059	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2060	INE115S01010	HALDER VENTURE LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2061	INE163D01012	G R INDUSTRIES & FINANCE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2062	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2063	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2064	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	September 12, 2025	Record Date	Equity	AGM
2065	INE272C01013	DEEPAK SPINNERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2066	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	EGM
2067	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2068	INE462R01026	TRIPURARI FINVEST LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
2069	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	Dividend
2070	INE524V01017	PORT SHIPPING COMPANY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2071	INE565D01018	DEEPLYOTI TEXTILES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2072	INE629Z01015	ANUGRAHA VALVE CASTINGS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend

2073	INE630M01011	MANGALAM ENGINEERING PROJECTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2074	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2075	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 12, 2025	Record Date	Equity	Dividend
2076	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	September 12, 2025	Record Date	Equity	EGM
2077	INE761Y01019	ZODIAC ENERGY LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2078	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2079	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2080	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2081	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
2082	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	Dividend
2083	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 13, 2025	Record Date	Equity	EGM
2084	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 13, 2025	Record Date	Equity	Book Closure
2085	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	September 13, 2025	Record Date	Equity	AGM
2086	INE1MBN01014	THE CALCUTTA INVESTMENT CO LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2087	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
2088	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
2089	INE534D01014	RITESH INTERNATIONAL LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2090	INE548B01018	GINI SILK MILLS LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
2091	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2092	INE832E01010	UFM INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
2093	INE834C01028	MODERN MALLEABLES LTD EQ NEW F.V. RS.1/-	September 13, 2025	Record Date	Equity	AGM
2094	INE890N01027	JULIEN AGRO INFRATECH LIMITED EQ NEW FV RS.5/-	September 13, 2025	Record Date	Equity	AGM
2095	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2096	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2097	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2098	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
2099	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 15, 2025	Record Date	Equity	Dividend
2100	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
2101	INE875C01013	DEEPLOK FINANCIAL SERVICES LTD EQ	September 15, 2025	Record Date	Equity	EGM
2102	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 15, 2025	Record Date	Equity	Dividend
2103	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 15, 2025	Record Date	Equity	EGM
2104	INE981C01019	SHREEVATSAA FINANCE AND LEASING LIMITED. EQ	September 15, 2025	Record Date	Equity	AGM
2105	INE056D01018	ERI TECH LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2106	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2107	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2108	INE0P9J01013	AMIC FORGING LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2109	INE0SWN01019	TRUST FINTECH LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
2110	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2111	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	September 16, 2025	Record Date	Equity	EGM
2112	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
2113	INE335W01016	GANGES SECURITIES LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2114	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
2115	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2116	INE569C01020	ORIENT CERATECH LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	AGM
2117	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2118	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 16, 2025	Record Date	Equity	EGM
2119	INE705X01026	GOYAL ALUMINIUMS LIMITED EQ NEW FV RE 1/-	September 16, 2025	Record Date	Equity	AGM
2120	INE753U01022	DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	AGM
2121	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	September 16, 2025	Record Date	Equity	Pay-out
2122	INE788C01018	MODERN FINANCIAL SERVICES LTD EQ	September 16, 2025	Record Date	Equity	AGM
2123	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2124	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 16, 2025	Record Date	Equity	EGM
2125	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2126	INE015E01012	PARAGON FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
2127	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
2128	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2129	INE003901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 17, 2025	Record Date	Equity	EGM
2130	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2131	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	September 17, 2025	Record Date	Equity	EGM
2132	INE152C01025	U. Y. FINCORP LIMITED EQ NEW FV Rs.5/-	September 17, 2025	Record Date	Equity	Book Closure
2133	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2134	INE157T01010	BUY RIGHT IMPEX LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2135	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 17, 2025	Record Date	Equity	EGM
2136	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2137	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2138	INE471W01019	PALASH SECURITIES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2139	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2140	INE578A01017	HEIDELBERGCEMENT INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2141	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2142	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2143	INE899D01011	DHARANI FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2144	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2145	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2146	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2147	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2148	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2149	INE0PW501021	NEWJAI SA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 18, 2025	Record Date	Equity	AGM
2150	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2151	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2152	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	EGM
2153	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2154	INE258B01022	FDG LIMITED EQ FV RE 1/-	September 18, 2025	Record Date	Equity	EGM
2155	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	Dividend

2156	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2157	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2158	INE586X01012	G-TEC JAINX EDUCATION LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2159	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2160	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 18, 2025	Record Date	Equity	EGM
2161	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2162	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2163	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2164	INE869E01012	BHAGHEERATHA ENGINEERING LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2165	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
2166	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
2167	INE988C01014	DHARANI SUGARS AND CHEMICALS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2168	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2169	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 19, 2025	Record Date	Equity	AGM
2170	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2171	INE05QJ01015	G. K. P. PRINTING & PACKAGING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2172	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2173	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2174	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
2175	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	September 19, 2025	Record Date	Equity	Dividend
2176	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	EGM
2177	INE294B01019	SML ISUZU LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2178	INE323D01020	POLYLINK POLYMERS (INDIA) LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
2179	INE390D01011	TERAI TEA COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2180	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	Dividend
2181	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2182	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	AGM
2183	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	EGM
2184	INE527A01014	GKN DRIVELINE (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2185	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2186	INE683E01017	CORAL LABORATORIES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2187	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2188	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	September 19, 2025	Record Date	Equity	AGM
2189	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2190	INE761Y01019	ZODIAC ENERGY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2191	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2192	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2193	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2194	INE869I01013	GTPL HATHWAY LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2195	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2196	INE880B01015	ANSAL HOUSING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2197	INE891B01012	DCM FINANCIAL SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2198	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	EGM
2199	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2200	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2201	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2202	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2203	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 20, 2025	Record Date	Equity	AGM
2204	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2205	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 20, 2025	Record Date	Equity	AGM
2206	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2207	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 20, 2025	Record Date	Equity	EGM
2208	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2209	INE548B01018	GINI SILK MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2210	INE629Z01015	ANUGRAHA VALVE CASTINGS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2211	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	September 20, 2025	Record Date	Equity	AGM
2212	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2213	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2214	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2215	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2216	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2217	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2218	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2219	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 22, 2025	Record Date	Equity	Book Closure
2220	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 22, 2025	Record Date	Equity	AGM
2221	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 22, 2025	Record Date	Equity	EGM
2222	INE748Z01013	SUMIT WOODS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
2223	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2224	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2225	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	EGM
2226	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2227	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2228	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2229	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	Book Closure
2230	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
2231	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2232	INE0SWN01019	TRUST FINTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2233	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2234	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2235	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2236	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	AGM

2237	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2238	INE335W01016	GANGES SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2239	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2240	INE401H01017	KEVAL KIRAN CLOTHING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2241	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2242	INE628B01034	OROSIL SMITHS INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
2243	INE639Y01017	THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2244	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2245	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 23, 2025	Record Date	Equity	AGM
2246	INE668X01018	BANSAL MULTIFLEX LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2247	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2248	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2249	INE773A01014	EXEDY INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2250	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2251	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2252	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
2253	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
2254	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2255	INE003901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 24, 2025	Record Date	Equity	AGM
2256	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	September 24, 2025	Record Date	Equity	AGM
2257	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 24, 2025	Record Date	Equity	AGM
2258	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 24, 2025	Record Date	Equity	AGM
2259	INE471W01019	PALASH SECURITIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2260	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2261	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2262	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2263	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2264	INE05TN01015	SILK FLEX POLYMERS (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2265	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2266	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 25, 2025	Record Date	Equity	AGM
2267	INE258B01022	FDG LIMITED EQ FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
2268	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 25, 2025	Record Date	Equity	AGM
2269	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2270	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2271	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2272	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2273	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2274	INE099D01018	UNISON METALS LIMITED EQ	September 26, 2025	Record Date	Equity	EGM
2275	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	September 26, 2025	Record Date	Equity	AGM
2276	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 26, 2025	Record Date	Equity	AGM
2277	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 26, 2025	Record Date	Equity	AGM
2278	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 26, 2025	Record Date	Equity	AGM
2279	INE683E01017	CORAL LABORATORIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2280	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2281	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 26, 2025	Record Date	Equity	AGM
2282	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2283	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2284	INE869I01013	GTPL HATHWAY LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2285	INE880B01015	ANSAL HOUSING LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2286	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2287	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2288	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
2289	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
2290	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
2291	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
2292	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2293	INE05QJ01015	G. K. P. PRINTING & PACKAGING LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2294	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 29, 2025	Record Date	Equity	AGM
2295	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2296	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2297	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 29, 2025	Record Date	Equity	AGM
2298	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	September 29, 2025	Record Date	Equity	Rights Issue
2299	INE748Z01013	SUMIT WOODS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2300	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2301	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2302	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
2303	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 29, 2025	Record Date	Equity	AGM
2304	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2305	INE099D01018	UNISON METALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2306	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2307	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2308	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2309	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2310	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 30, 2025	Record Date	Equity	AGM
2311	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2312	INE639Y01017	THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2313	INE668X01018	BANSAL MULTIFLEX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2314	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2315	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2316	INE773A01014	EXEDY INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
2317	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
2318	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment

2319	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2320	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2321	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2322	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2323	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2324	INE20N115013	VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2325	INE20N115021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2326	INE20N115039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2327	INE20N115047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
2328	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
2329	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
2330	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
2331	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
2332	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
2333	INE1JMM15019	LEASEX VALERIAN JAN 25 SERIES 1 PTC 24JAN25	September 17, 2025	Record Date	Securitized Instruments	Pay-out
2334	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	October 20, 2025	Record Date	Securitized Instruments	Pay-out
2335	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	October 28, 2025	Record Date	Securitized Instruments	Pay-out
2336	INE01WI07268	INCRED CAPITAL FINANCIAL SERVICES LIMITED SR XXVI BR NCD 06SP27 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
2337	INE377Y07490	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 09SP26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
2338	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	August 25, 2025	Record Date	Debentures	Redemption
2339	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BS 9.38 NCD 09JU26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
2340	INE953L08311	JANA SMALL FINANCE BANK LIMITED SR 49 A 13.50 NCD 30NV26 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
2341	INE996J07339	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 01JN27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
2342	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JL27 FVRS10000	August 27, 2025	Record Date	Debentures	Interest Payment
2343	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JU26 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
2344	INE0KG307044	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 30AP28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
2345	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS815000	August 27, 2025	Record Date	Debentures	EGM
2346	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS800000	August 27, 2025	Record Date	Debentures	Interest Payment
2347	INE535J07031	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
2348	INE888J07034	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16.50 NCD 02JU28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
2349	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
2350	INE01CY078H2	ICL FINCORP LIMITED OP II NCD 19AG27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
2351	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
2352	INE0QGP07216	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
2353	INE0QGP07232	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
2354	INE0QGP07240	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
2355	INE756I07FH3	HDB FINANCIAL SERVICES LIMITED SR 231 7.18 NCD 22SP28 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
2356	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
2357	INE712W08029	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 26SP29 FVRS1CR	September 10, 2025	Record Date	Debentures	Redemption
2358	INE712W08037	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 24MR27 FVRS1CR	September 10, 2025	Record Date	Debentures	Redemption
2359	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
2360	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
2361	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2362	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2363	INE0QGP07133	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2364	INE0QGP07141	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment

2365	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2366	INE0QGP07174	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2367	INE0QGP07190	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2368	INE0QGP07208	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
2369	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
2370	INE860H07HP4	ADITYA BIRLA CAPITAL LIMITED SR G1 7.100 NCD 03OT31 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
2371	INE860H07HQ2	ADITYA BIRLA CAPITAL LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
2372	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	September 20, 2025	Record Date	Debentures	Interest Payment
2373	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
2374	INE860H07IQ0	ADITYA BIRLA CAPITAL LIMITED SR I 8 LOA 09OT26 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
2375	INE860H07IS6	ADITYA BIRLA CAPITAL LIMITED SR VI 8.10 LOA 09OT33 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
2376	INE860H07IT4	ADITYA BIRLA CAPITAL LIMITED SR III 8.05 LOA 09OT28 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
2377	INE860H07JB0	ADITYA BIRLA CAPITAL LIMITED SR G1 7.91 NCD 09OT34 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
2378	INE860H07BX1	ADITYA BIRLA CAPITAL LIMITED SR-Q1 8.77 NCD 17OT25 FVRS10LAC	October 01, 2025	Record Date	Debentures	Interest Payment
2379	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
2380	INE860H07BZ6	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	October 31, 2025	Record Date	Debentures	Interest Payment
2381	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	November 04, 2025	Record Date	Debentures	Interest Payment
2382	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
2383	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
2384	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	January 04, 2026	Record Date	Debentures	Interest Payment
2385	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
2386	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
2387	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
2388	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
2389	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
2390	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
2391	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	May 01, 2026	Record Date	Debentures	Interest Payment
2392	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
2393	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
2394	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
2395	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	August 01, 2026	Record Date	Debentures	Interest Payment
2396	IN8413U08027	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
2397	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest Payment
2398	INE0BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	August 28, 2025	Record Date	Infrastructure Investment Trust	Dividend
2399	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	August 25, 2025	Record Date	Bond	Interest Payment
2400	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2401	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2402	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2403	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2404	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2405	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
2406	INE039A09PD5	IFCI LIMITED SRV(a/b)9.98 BD18SP37 FVRS1LAC LOAUPTO 19NV12	September 02, 2025	Record Date	Bond	Interest Payment
2407	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	September 05, 2025	Record Date	Bond	Interest Payment
2408	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
2409	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.1 / 8.3 BD 23FB27 FVRS1000 LOA UPTO 22FB12	September 30, 2025	Record Date	Bond	Interest Payment
2410	INE031A09FB7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-A OP-II 7.75 BD 21OT26 FVRS1LAC	October 03, 2025	Record Date	Bond	Interest Payment

2411	INE389H14KX8	KEC INTERNATIONAL LIMITED 90D CP 03SEP25	September 02, 2025	Record Date	Commercial Paper	Redemption
2412	INE389H14KY6	KEC INTERNATIONAL LIMITED 90D CP 04SEP25	September 03, 2025	Record Date	Commercial Paper	Redemption
2413	INE389H14KZ3	KEC INTERNATIONAL LIMITED 90D CP 15SEP25	September 12, 2025	Record Date	Commercial Paper	Redemption
2414	INE389H14LC0	KEC INTERNATIONAL LIMITED 88D CP 19SEP25	September 18, 2025	Record Date	Commercial Paper	Redemption
2415	INE389H14LB2	KEC INTERNATIONAL LIMITED 90D CP 22SEP25	September 19, 2025	Record Date	Commercial Paper	Redemption
2416	INE389H14LA4	KEC INTERNATIONAL LIMITED 90D CP 23SEP25	September 22, 2025	Record Date	Commercial Paper	Redemption
2417	INE511C14YQ3	POONAWALLA FINCORP LIMITED 91D CP 08OCT25	October 07, 2025	Record Date	Commercial Paper	Redemption
2418	INE511C14YR1	POONAWALLA FINCORP LIMITED 91D CP 17OCT25	October 16, 2025	Record Date	Commercial Paper	Redemption
2419	INE511C14YS9	POONAWALLA FINCORP LIMITED 91D CP 27OCT25	October 16, 2025	Record Date	Commercial Paper	Redemption
2420	INE511C14YS9	POONAWALLA FINCORP LIMITED 91D CP 27OCT25	October 24, 2025	Record Date	Commercial Paper	Redemption
2421	INE665L14426	VARROC ENGINEERING LIMITED 90D CP 20NOV25	November 19, 2025	Record Date	Commercial Paper	Redemption
2422	INE511C14XZ6	POONAWALLA FINCORP LIMITED 365D CP 23JAN26	January 22, 2026	Record Date	Commercial Paper	Redemption
2423	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	August 18, 2025	Record Date	Equity	Special Benpos
2424	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 19, 2025	Record Date	Equity	Special Benpos
2425	INE001L01017	VISTRA ITCL (INDIA) LIMITED EQ	August 20, 2025	Record Date	Equity	Dividend
2426	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	August 21, 2025	Record Date	Equity	Special Benpos
2427	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	August 23, 2025	Record Date	Equity	Special Benpos
2428	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE. 1/-	August 25, 2025	Record Date	Equity	Book Closure
2429	INE0H4201019	PRANAV CONSTRUCTIONS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2430	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
2431	INE0JC801019	ORITUR TECHNOLOGIES PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
2432	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	Special Benpos
2433	INE0R4701017	ALPEX SOLAR LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2434	INE0TJ801010	L. T. ELEVATOR LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
2435	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2436	INE1A4R01013	AREVUK ADVISORY SERVICES PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2437	INE227B01019	HIND ALUMINIUM INDUSTRIES LIMITED EQ	August 25, 2025	Record Date	Equity	Book Closure
2438	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	August 25, 2025	Record Date	Equity	AGM
2439	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LIMITED EQ F.V.RE.1	August 25, 2025	Record Date	Equity	Special Benpos
2440	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS. 2/-	August 25, 2025	Record Date	Equity	EGM
2441	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
2442	INE491W01017	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2443	INE643C01015	NATIONAL FITTINGS LIMITED EQ	August 25, 2025	Record Date	Equity	EGM
2444	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 25, 2025	Record Date	Equity	Special Benpos
2445	INE786A01032	JK LAKSHMI CEMENT LIMITED EQ NEW RS. 5/-	August 25, 2025	Record Date	Equity	Scheme of Amalgamation
2446	INE004E01016	SPAN DIVERGENT LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
2447	INE057D01016	ALCHEMIST CORPORATION LIMITED EQ	August 26, 2025	Record Date	Equity	Open Offer
2448	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE. 1/-	August 26, 2025	Record Date	Equity	Book Closure
2449	INE0CAZ01013	URBAN COMPANY LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
2450	INE0T2S01015	EKKAA ELECTRONICS (INDIA) PRIVATE LIMITED EQ	August 26, 2025	Record Date	Equity	Interest Payment
2451	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
2452	INE214F01026	GRAVISS HOSPITALITY LIMITED EQ NEW RS. 2/-	August 26, 2025	Record Date	Equity	EGM
2453	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE. 1/-	August 26, 2025	Record Date	Equity	Special Benpos
2454	INE311D01017	SWITCHING TECHNOLOGIES GUNTHER LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
2455	INE391C01011	WINSOME BREWERIES LIMITED EQ	August 26, 2025	Record Date	Equity	AGM
2456	INE492A01029	HEUBACH COLORANTS INDIA LIMITED EQ F V RS 10/-	August 26, 2025	Record Date	Equity	Open Offer
2457	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
2458	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	August 26, 2025	Record Date	Equity	Special Benpos
2459	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 26, 2025	Record Date	Equity	Special Benpos
2460	INE00GO01025	LEAP INDIA PRIVATE LIMITED EQ NEW FV RE. 1/-	August 27, 2025	Record Date	Equity	Special Benpos
2461	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	August 27, 2025	Record Date	Equity	EGM
2462	INE0NLB01018	VERTEXPLUS TECHNOLOGIES LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
2463	INE0TL001013	CRYOGENIC OGS LIMITED EQ	August 27, 2025	Record Date	Equity	EGM
2464	INE484C01030	VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	EGM
2465	INE484C01030	VEEDOL CORPORATION LIMITED EQ NEW FV RS. 2/-	August 27, 2025	Record Date	Equity	Special Benpos
2466	INE950C01014	H P COTTON TEXTILE MILLS LIMITED EQ	August 27, 2025	Record Date	Equity	AGM
2467	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITED EQ	August 28, 2025	Record Date	Equity	Bonus Issue
2468	INE0BJS01011	GO FASHION (INDIA) LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
2469	INE0SQY01018	GSM FOILS LIMITED EQ	August 28, 2025	Record Date	Equity	Rights Issue
2470	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS. 2/-	August 28, 2025	Record Date	Equity	Special Benpos
2471	INE132B01029	CHETTINAD CEMENT CORPORATION PRIVATE LIMITED EQ NEW FV RS. 2000000/-	August 28, 2025	Record Date	Equity	Dividend
2472	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
2473	INE285B01017	SPICEJET LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
2474	INE430U01019	RADIOWALLA NETWORK LIMITED EQ	August 28, 2025	Record Date	Equity	Interest Payment
2475	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	August 28, 2025	Record Date	Equity	Special Benpos
2476	INE738P01015	HELPGAUSE FINLEASE LIMITED EQ	August 28, 2025	Record Date	Equity	AGM
2477	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	August 28, 2025	Record Date	Equity	EGM
2478	INE005G01026	DEEP DIAMOND INDIA LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	Rights Issue
2479	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	August 29, 2025	Record Date	Equity	EGM
2480	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	August 29, 2025	Record Date	Equity	Dividend
2481	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2482	INE099D01018	UNISON METALS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2483	INE0DZD01015	H.M. ELECTRO MECH LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2484	INE0I0T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2485	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2486	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS. 1/-	August 29, 2025	Record Date	Equity	EGM
2487	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
2488	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	August 29, 2025	Record Date	Equity	AGM
2489	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2490	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	August 29, 2025	Record Date	Equity	EGM
2491	INE208A01029	ASHOK LEYLAND LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
2492	INE302E01014	SAKTHI FINANCE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM

2493	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2494	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2495	INE350D01015	RAPICUT CARBIDES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2496	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
2497	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS.5/-	August 29, 2025	Record Date	Equity	EGM
2498	INE480H01011	AREX INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2499	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	August 29, 2025	Record Date	Equity	AGM
2500	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2501	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2502	INE637D01015	TULIVE DEVELOPERS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2503	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2504	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2505	INE803H01014	RUCHIRA PAPERS LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2506	INE821Y01011	RATNABHUMI DEVELOPERS LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2507	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	August 29, 2025	Record Date	Equity	EGM
2508	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2509	INE848A01014	IZMO LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2510	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2511	INE869I01013	GTPL HATHWAY LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2512	INE877E01015	GUJARAT INTRUX LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2513	INE960B01015	SPARC ELECTREX LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2514	INE964H01014	SEPC LIMITED EQ	August 29, 2025	Record Date	Equity	AGM
2515	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	August 29, 2025	Record Date	Equity	EGM
2516	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	August 29, 2025	Record Date	Equity	EGM
2517	INE037801011	MANAPPURAM JEWELLERS LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
2518	INE0K0N01019	DEVAN TYRES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
2519	INE457C01010	DYNAMIC INDUSTRIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
2520	INE797Z01010	SPACE INCUBATRICS TECHNOLOGIES LIMITED EQ	August 30, 2025	Record Date	Equity	AGM
2521	INE578B01015	ACCEDERE LIMITED EQ	August 31, 2025	Record Date	Equity	EGM
2522	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	September 01, 2025	Record Date	Equity	Dividend
2523	INE016K01016	MOHAN ROCKY SPRING WATER BREWERIES LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
2524	INE0OUS01011	SHENTRACON CHEMICALS LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
2525	INE0QNI01012	BOSS PACKAGING SOLUTIONS LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
2526	INE0TL001013	CRYOGENIC OGS LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
2527	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
2528	INE321F01011	JAGAT TRADING ENTERPRISES LIMITED EQ	September 01, 2025	Record Date	Equity	AGM
2529	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 01, 2025	Record Date	Equity	Special Benpos
2530	INE858F01012	NITCO LIMITED EQ	September 01, 2025	Record Date	Equity	EGM
2531	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 01, 2025	Record Date	Equity	EGM
2532	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	September 02, 2025	Record Date	Equity	AGM
2533	INE098201036	VAXTEX COTFAB LIMITED EQ NEW FV RE.1/-	September 02, 2025	Record Date	Equity	AGM
2534	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHEMICALS LIMITED EQ	September 02, 2025	Record Date	Equity	Dividend
2535	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 02, 2025	Record Date	Equity	Special Benpos
2536	INE307N01014	ASTAL LABORATORIES LIMITED EQ	September 02, 2025	Record Date	Equity	AGM
2537	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 02, 2025	Record Date	Equity	Dividend
2538	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 02, 2025	Record Date	Equity	Special Benpos
2539	INE760L01018	TRIBHOVANDAS BHIMJI ZAVERI LIMITED EQ	September 02, 2025	Record Date	Equity	EGM
2540	INE042B01012	TELESYS SOFTWARE LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
2541	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	September 03, 2025	Record Date	Equity	AGM
2542	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
2543	INE403C01014	INTERNATIONAL COMBUSTION (INDIA) LIMITED EQ	September 03, 2025	Record Date	Equity	Dividend
2544	INE413X01035	7NR RETAIL LIMITED EQ NEW FV RS 10/-	September 03, 2025	Record Date	Equity	EGM
2545	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 03, 2025	Record Date	Equity	Dividend
2546	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Dividend
2547	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 03, 2025	Record Date	Equity	Dividend
2548	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 03, 2025	Record Date	Equity	Special Benpos
2549	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITED EQ NEW FV RS 1	September 04, 2025	Record Date	Equity	AGM
2550	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
2551	INE0PP401015	ARROWHEAD SEPERATION ENGINEERING LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
2552	INE0TL001013	CRYOGENIC OGS LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
2553	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 04, 2025	Record Date	Equity	Special Benpos
2554	INE239V01012	OPERATIONAL ENERGY GROUP INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
2555	INE274J01014	OIL INDIA LIMITED EQ	September 04, 2025	Record Date	Equity	Dividend
2556	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	September 04, 2025	Record Date	Equity	Dividend
2557	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	September 04, 2025	Record Date	Equity	EGM
2558	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 04, 2025	Record Date	Equity	Special Benpos
2559	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 04, 2025	Record Date	Equity	EGM
2560	INE885E01042	MAZDA LIMITED EQ NEW FV RS 2/-	September 04, 2025	Record Date	Equity	Dividend
2561	INE896D01017	NATIONAL PLASTIC TECHNOLOGIES LIMITED EQ	September 04, 2025	Record Date	Equity	AGM
2562	INE0P9J01013	AMIC FORGING LIMITED EQ	September 05, 2025	Record Date	Equity	Book Closure
2563	INE0PXC01024	EMKAY TOOLS LIMITED EQ NEW FV RE 1/-	September 05, 2025	Record Date	Equity	Dividend
2564	INE143K01019	YUNIK MANAGING ADVISORS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2565	INE307N01014	ASTAL LABORATORIES LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2566	INE342U01016	AMBASSADOR INTRA HOLDINGS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2567	INE457F01013	SALZER ELECTRONICS LIMITED EQ	September 05, 2025	Record Date	Equity	AGM
2568	INE481K01021	ESL STEEL LIMITED EQ NEW FV RS. 10/-	September 05, 2025	Record Date	Equity	AGM
2569	INE745G01035	MCX INDIA LIMITED EQ NEW RS. 10/-	September 05, 2025	Record Date	Equity	EGM
2570	INE446E01019	SURYA INDIA LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
2571	INE446E01019	SURYA INDIA LIMITED EQ	September 06, 2025	Record Date	Equity	AGM
2572	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 06, 2025	Record Date	Equity	Book Closure
2573	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
2574	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 08, 2025	Record Date	Equity	Special Benpos
2575	INE194E01015	GARG FURNACE LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
2576	INE340A01012	BIRLA CORPORATION LIMITED EQ	September 08, 2025	Record Date	Equity	Dividend
2577	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED EQ NEW FV RS. 2/-	September 08, 2025	Record Date	Equity	AGM
2578	INE627H01017	CAMBRIDGE TECHNOLOGY ENTERPRISES LIMITED EQ	September 08, 2025	Record Date	Equity	AGM

2579	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 08, 2025	Record Date	Equity	Special Benpos
2580	INE753U01022	DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-	September 08, 2025	Record Date	Equity	Dividend
2581	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED EQ NEW FV RS.2/-	September 08, 2025	Record Date	Equity	EGM
2582	INE820M01018	KAIROSOFT AI SOLUTIONS LIMITED EQ	September 08, 2025	Record Date	Equity	AGM
2583	INE856B01023	SAVEN TECHNOLOGIES LIMITED EQ NEW FV RE. 1/-	September 08, 2025	Record Date	Equity	AGM
2584	INE902K01018	WINDOW GLASS LIMITED EQ	September 08, 2025	Record Date	Equity	EGM
2585	IN9572J01019	SPANDANA SPHOORTY FINANCIAL LIMITED EQ PP RS. 5/-	September 09, 2025	Record Date	Equity	AGM
2586	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 09, 2025	Record Date	Equity	AGM
2587	INE01GN01025	IRIS CLOTHINGS LIMITED EQ NEW FV RS 2/-	September 09, 2025	Record Date	Equity	AGM
2588	INE068L01024	CANTABIL RETAIL INDIA LIMITED EQ NEW FV RS 2/-	September 09, 2025	Record Date	Equity	AGM
2589	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 09, 2025	Record Date	Equity	Special Benpos
2590	INE432E01019	SANGHU VALLEY (INDIA) LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
2591	INE570A01022	ION EXCHANGE (INDIA) LIMITED EQ NEW FV RE 1/-	September 09, 2025	Record Date	Equity	AGM
2592	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 09, 2025	Record Date	Equity	Special Benpos
2593	INE652D01014	RICH UNIVERSE NETWORK LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
2594	INE830Q01018	MANAKSIA COATED METALS & INDUSTRIES LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
2595	INE859Q01017	MANAKSIA ALUMINIUM COMPANY LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
2596	INE964E01011	ABHA PROPERTY PROJECT LIMITED EQ	September 09, 2025	Record Date	Equity	EGM
2597	INE040D01038	MAYUR UNIQUTERS LIMITED EQ NEW FV RS. 5/-	September 10, 2025	Record Date	Equity	AGM
2598	INE0JVD01011	EVOQ REMEDIES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2599	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	September 10, 2025	Record Date	Equity	EGM
2600	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
2601	INE108C01019	DAULAT SECURITIES LTD. EQ	September 10, 2025	Record Date	Equity	AGM
2602	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
2603	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
2604	INE266F01018	APTECH LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2605	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
2606	INE336D01014	ANNA INFRASTRUCTURES LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2607	INE356C01022	BKV INDUSTRIES LIMITED EQ NEW F.V. RE. 1/-	September 10, 2025	Record Date	Equity	EGM
2608	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
2609	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
2610	INE807D01030	EPUJA SPIRITECH LIMITED EQ NEW FV RE. 1/-	September 10, 2025	Record Date	Equity	AGM
2611	INE925L01025	ASK INVESTMENT MANAGERS LIMITED EQ NEW FV RS. 2/-	September 10, 2025	Record Date	Equity	EGM
2612	INE03E101018	MAX ESTATES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2613	INE063E01053	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS.5/-	September 11, 2025	Record Date	Equity	Dividend
2614	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
2615	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2616	INE0PCU01012	RAJPUTANA INDUSTRIES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
2617	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 11, 2025	Record Date	Equity	Book Closure
2618	INE115S01010	HALDER VENTURE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2619	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 11, 2025	Record Date	Equity	Dividend
2620	INE235U01012	SIZEMASTERS TECHNOLOGY LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2621	INE244A01016	DE NORA INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
2622	INE263M01029	KEYSTONE REALTORS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2623	INE274J01014	OIL INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2624	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2625	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2626	INE348B01021	CENTURY PLYBOARDS (INDIA) LTD. EQ NEW RS.1/-	September 11, 2025	Record Date	Equity	AGM
2627	INE355A01028	SOMANY CERAMICS LIMITED EQ NEW RS. 2/-	September 11, 2025	Record Date	Equity	EGM
2628	INE496C01018	ASSAM CARBON PRODUCTS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
2629	INE537U01037	SPRAYKING LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	EGM
2630	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	Book Closure
2631	INE586X01012	G-TEC JAIXN EDUCATION LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2632	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 11, 2025	Record Date	Equity	Bonus Issue
2633	INE637B01019	ECOWAVE INFOTECH LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
2634	INE643B01017	LEDO TEA COMPANY LIMITED EQ	September 11, 2025	Record Date	Equity	EGM
2635	INE807D01030	EPUJA SPIRITECH LIMITED EQ NEW FV RE. 1/-	September 11, 2025	Record Date	Equity	EGM
2636	INE821I01022	IRB INFRASTRUCTURE DEVELOPERS LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	EGM
2637	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	EGM
2638	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
2639	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	September 11, 2025	Record Date	Equity	EGM
2640	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2641	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2642	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 12, 2025	Record Date	Equity	EGM
2643	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2644	INE07RO01027	SUPRIYA LIFESCENCE LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2645	INE08LI01020	KRSNAA DIAGNOSTICS LIMITED EQ NEW FV Rs.5	September 12, 2025	Record Date	Equity	Dividend
2646	INE0HWI01012	WESTERN CONGLOMERATE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2647	INE115S01010	HALDER VENTURE LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2648	INE163D01012	G R INDUSTRIES & FINANCE LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2649	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2650	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2651	INE199G01027	JAGRAN PRAKASHAN LIMITED EQ. NEW RS. 2	September 12, 2025	Record Date	Equity	AGM
2652	INE272C01013	DEEPAK SPINNERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2653	INE356B01024	SYSTEMATIX CORPORATE SERVICES LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
2654	INE399G01023	RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/-	September 12, 2025	Record Date	Equity	EGM
2655	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2656	INE452L01012	INCREDIBLE INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2657	INE462R01026	TRIPURARI FINVEST LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	AGM
2658	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	Dividend
2659	INE524V01017	PORT SHIPPING COMPANY LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2660	INE565D01018	DEEPLYOTI TEXTILES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM

2661	INE629Z01015	ANUGRAHA VALVE CASTINGS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2662	INE630M01011	MANGALAM ENGINEERING PROJECTS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2663	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2664	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 12, 2025	Record Date	Equity	Dividend
2665	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	September 12, 2025	Record Date	Equity	EGM
2666	INE761Y01019	ZODIAC ENERGY LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2667	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
2668	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
2669	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
2670	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	September 12, 2025	Record Date	Equity	EGM
2671	INE948C01026	BUDGE BUDGE COMPANY LTD EQ NEW RS. 10/-	September 12, 2025	Record Date	Equity	EGM
2672	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 12, 2025	Record Date	Equity	Dividend
2673	INE00Y801016	AKG EXIM LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2674	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 13, 2025	Record Date	Equity	EGM
2675	INE0HWI01012	WESTERN CONGLOMERATE LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2676	INE0JNZ01011	MOHEEMA LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2677	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 13, 2025	Record Date	Equity	Book Closure
2678	INE0LZO01015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
2679	INE0NLB01018	VERTEXPLUS TECHNOLOGIES LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2680	INE191A01027	ORCHID PHARMA LIMITED EQ NEW FV RS. 10/-	September 13, 2025	Record Date	Equity	AGM
2681	INE1MBN01014	THE CALCUTTA INVESTMENT CO LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2682	INE202R01026	ARC FINANCE LIMITED EQ NEW FV RE. 1/-	September 13, 2025	Record Date	Equity	AGM
2683	INE254E01017	JAIN VANIJYA UDYOG LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2684	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
2685	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
2686	INE534D01014	RITESH INTERNATIONAL LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2687	INE548B01018	GINI SILK MILLS LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
2688	INE707C01018	CAPITAL TRUST LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
2689	INE722N01014	JATTASHANKAR INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2690	INE792Z01011	SIRCA PAINTS INDIA LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2691	INE832E01010	UFM INDUSTRIES LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
2692	INE834C01028	MODERN MALLEABLES LTD EQ NEW F.V. RS.1/-	September 13, 2025	Record Date	Equity	AGM
2693	INE890N01027	JULIEN AGRO INFRATECH LIMITED EQ NEW FV RS.5/-	September 13, 2025	Record Date	Equity	AGM
2694	INE891N01017	KAIZEN AGRO INFRABUILD LIMITED EQ	September 13, 2025	Record Date	Equity	EGM
2695	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2696	INE00U801010	PARIN ENTERPRISES LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2697	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	September 15, 2025	Record Date	Equity	AGM
2698	INE0JNZ01011	MOHEEMA LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2699	INE0MM001019	SHERA ENERGY LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
2700	INE0N7S01028	MOS UTILITY LIMITED EQ NEW FV RS.2/-	September 15, 2025	Record Date	Equity	AGM
2701	INE0S1D01010	INNOMET ADVANCED MATERIALS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
2702	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2703	INE195N01013	PROZONE REALTY LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
2704	INE216R01018	VENKATESHWARA INDUSTRIAL PROMOTION COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
2705	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
2706	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	September 15, 2025	Record Date	Equity	EGM
2707	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 15, 2025	Record Date	Equity	Dividend
2708	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
2709	INE626E01016	NEW CHUMTA TEA COMPANY LTD. EQ	September 15, 2025	Record Date	Equity	AGM
2710	INE874R01014	NEW ERA LEASING AND FINANCE LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
2711	INE875C01013	DEEPOK FINANCIAL SERVICES LTD EQ	September 15, 2025	Record Date	Equity	EGM
2712	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 15, 2025	Record Date	Equity	Dividend
2713	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 15, 2025	Record Date	Equity	EGM
2714	INE981C01019	SHREEVATSAA FINANCE AND LEASING LIMITED. EQ	September 15, 2025	Record Date	Equity	AGM
2715	INE052B01011	BEEYU OVERSEAS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2716	INE056D01018	ERI TECH LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2717	INE05AO01019	ALUMINIUM POWDER COMPANY LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2718	INE09E001013	AARTI SURFACTANTS LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
2719	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2720	INE0P9J01013	AMIC FORGING LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2721	INE0SWN01019	TRUST FINTECH LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
2722	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2723	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	September 16, 2025	Record Date	Equity	EGM
2724	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
2725	INE321F01011	JAGAT TRADING ENTERPRISES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2726	INE335W01016	GANGES SECURITIES LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2727	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
2728	INE401C01018	MID INDIA INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
2729	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2730	INE415B01044	MARSONS LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	AGM
2731	INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	Book Closure
2732	INE569C01020	ORIENT CERATECH LIMITED EQ NEW FV RE.1/-	September 16, 2025	Record Date	Equity	AGM
2733	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
2734	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 16, 2025	Record Date	Equity	EGM
2735	INE705X01026	GOYAL ALUMINIUMS LIMITED EQ NEW FV RE 1/-	September 16, 2025	Record Date	Equity	AGM
2736	INE753U01022	DIVGI TORQTRANSFER SYSTEMS LIMITED EQ NEW FV RS.5/-	September 16, 2025	Record Date	Equity	AGM
2737	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Dividend
2738	INE773B01020	FRONTLINE SECURITIES LIMITED EQ NEW FV RS 5	September 16, 2025	Record Date	Equity	Pay-out
2739	INE788C01018	MODERN FINANCIAL SERVICES LTD EQ	September 16, 2025	Record Date	Equity	AGM
2740	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 16, 2025	Record Date	Equity	EGM

2741	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	EGM
2742	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 16, 2025	Record Date	Equity	EGM
2743	INE001B01026	KRBL LIMITED EQ NEW F.V. RE.1/-	September 17, 2025	Record Date	Equity	AGM
2744	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2745	INE015E01012	PARAGON FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
2746	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2747	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
2748	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2749	INE0KN201016	INDONG TEA COMPANY LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2750	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	September 17, 2025	Record Date	Equity	AGM
2751	INE003901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 17, 2025	Record Date	Equity	EGM
2752	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2753	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	September 17, 2025	Record Date	Equity	EGM
2754	INE152C01025	U. Y. FINCORP LIMITED EQ NEW FV Rs.5/-	September 17, 2025	Record Date	Equity	Book Closure
2755	INE155Z01011	MACPOWER CNC MACHINES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2756	INE157T01010	BUY RIGHT IMPEX LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2757	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 17, 2025	Record Date	Equity	EGM
2758	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2759	INE319B01014	THE BYKE HOSPITALITY LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2760	INE347G01014	PETRONET LNG LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2761	INE375G01015	THE PALANI ANDAVAR MILLS PRIVATE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2762	INE388G01026	TWAMEV CONSTRUCTION AND INFRASTRUCTURE LIMITED EQ NEW FV RE 1/-	September 17, 2025	Record Date	Equity	AGM
2763	INE414A01015	MADRAS FERTILIZERS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2764	INE471W01019	PALASH SECURITIES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2765	INE510A01028	ENGINEERS INDIA LIMITED EQ NEW F.V. RS.5/-	September 17, 2025	Record Date	Equity	AGM
2766	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2767	INE578A01017	HEIDELBERGCEMENT INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2768	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
2769	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 17, 2025	Record Date	Equity	AGM
2770	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
2771	INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
2772	INE899D01011	DHARANI FINANCE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
2773	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
2774	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	EGM
2775	INE02BA01013	KASHIPUR HOLDINGS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2776	INE02WG01024	WONDER ELECTRICALS LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	Dividend
2777	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2778	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2779	INE079J01017	GATEWAY DISTRIKARKS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2780	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2781	INE0KZM01011	CARGOSOL LOGISTICS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2782	INE001S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
2783	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2784	INE0PCU01012	RAJPUTANA INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2785	INE0PW501021	NEWJAISA TECHNOLOGIES LIMITED EQ NEW FV RS 5/-	September 18, 2025	Record Date	Equity	AGM
2786	INE103E01016	SAMRAT PHARMACHEM LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2787	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2788	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2789	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	EGM
2790	INE166R01015	NATIONAL STANDARD (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2791	INE175C01018	SPENTA INTERNATIONAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2792	INE214F01026	GRAVISS HOSPITALITY LIMITED EQ NEW RS. 2/-	September 18, 2025	Record Date	Equity	EGM
2793	INE215F01023	THE WESTERN INDIA PLYWOODS LIMITED EQ NEW FV RS.10/-	September 18, 2025	Record Date	Equity	AGM
2794	INE227F01010	M.K. EXIM (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2795	INE244A01016	DE NORA INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2796	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 18, 2025	Record Date	Equity	EGM
2797	INE263M01029	KEYSTONE REALTORS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2798	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	Dividend
2799	INE318N01011	MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2800	INE333C01013	INDIA LEASE DEVELOPMENT LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2801	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2802	INE533C01018	KJMC FINANCIAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
2803	INE537U01037	SPRAYKING LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	AGM
2804	INE578C01021	TPI INDIA LIMITED EQ NEW FV RE. 1/-	September 18, 2025	Record Date	Equity	AGM
2805	INE586X01012	G-TEC JAINX EDUCATION LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2806	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2807	INE637D01015	TULIVE DEVELOPERS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2808	INE638D01021	KUNSTSTOFFE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	EGM
2809	INE703H01016	HUBTOWN LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2810	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 18, 2025	Record Date	Equity	EGM
2811	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2812	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
2813	INE819A01049	COMFORT INTECH LIMITED EQ NEW FV RE 1/-	September 18, 2025	Record Date	Equity	Dividend
2814	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
2815	INE869E01012	BHAGHEERATHA ENGINEERING LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2816	INE885E01042	MAZDA LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
2817	INE956N01018	DENIM DEVELOPERS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2818	INE970X01018	LEMON TREE HOTELS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2819	INE980O01024	JYOTI CNC AUTOMATION LIMITED EQ NEW FV RS 2/-	September 18, 2025	Record Date	Equity	AGM
2820	INE988C01014	DHARANI SUGARS AND CHEMICALS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
2821	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2822	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	September 19, 2025	Record Date	Equity	AGM
2823	INE03N601010	POWER EXCHANGE INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	AGM

2824	INE05QJ01015	G. K. P. PRINTING & PACKAGING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2825	INE099E01016	NAGPUR POWER & INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2826	INE0B6101012	TIMES GREEN ENERGY (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2827	INE0SMR01011	UNITED HEAT TRANSFER LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2828	INE0STN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Book Closure
2829	INE123E01014	INFORMED TECHNOLOGIES INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2830	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	September 19, 2025	Record Date	Equity	Dividend
2831	INE173J01018	SRM ENERGY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2832	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	EGM
2833	INE207B01011	SHARP INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2834	INE294B01019	SML ISUZU LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2835	INE323D01020	POLYLINK POLYMERS (INDIA) LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
2836	INE390D01011	TERAI TEA COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2837	INE398A01010	VENKY'S (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2838	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	Dividend
2839	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	Dividend
2840	INE417F01017	SI CAPITAL & FINANCIAL SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2841	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	Dividend
2842	INE474C01023	REMSONS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 19, 2025	Record Date	Equity	AGM
2843	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	EGM
2844	INE527A01014	GKN DRIVELINE (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2845	INE578B01015	ACCEDERE LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2846	INE643C01015	NATIONAL FITTINGS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2847	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2848	INE683E01017	CORAL LABORATORIES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2849	INE724G01014	SAL AUTOMOTIVE LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2850	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2851	INE755Q01025	VISHAL FABRICS LIMITED EQ NEW FV RS.5	September 19, 2025	Record Date	Equity	AGM
2852	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2853	INE761Y01019	ZODIAC ENERGY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2854	INE801V01019	LAXMI COTSPIN LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2855	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2856	INE848A01014	IZMO LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2857	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2858	INE869I01013	GTPL HATHWAY LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2859	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
2860	INE880B01015	ANSAL HOUSING LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2861	INE891B01012	DCM FINANCIAL SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2862	INE894K01025	PRABHUDAS LILLADHER ADVISORY SERVICES PRIVATE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2863	INE935A01035	GLENMARK PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	EGM
2864	INE950C01014	H P COTTON TEXTILE MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2865	INE961Y01015	MAHICKRA CHEMICALS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
2866	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2867	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2868	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
2869	INE01BT01015	MACHHAR INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2870	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2871	INE052A01021	WINDSOR MACHINES LIMITED EQ NEW RS. 2/-	September 20, 2025	Record Date	Equity	AGM
2872	INE052B01011	BEEYU OVERSEAS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2873	INE059Q01014	KALPA COMMERCIAL LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2874	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2875	INE0LDI01022	INNOKAIZ INDIA LIMITED EQ NEW FV RS. 10/-	September 20, 2025	Record Date	Equity	AGM
2876	INE171Z01026	BHARAT DYNAMICS LIMITED EQ NEW FV RS 5/-	September 20, 2025	Record Date	Equity	AGM
2877	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
2878	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 20, 2025	Record Date	Equity	EGM
2879	INE431F01018	THE PERIA KARAMALAI TEA AND PRODUCE COMPANY LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2880	INE509T01012	SHAKUMBHRI PULP AND PAPER MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2881	INE548B01018	GINI SILK MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2882	INE602D01027	SANBLUE CORPORATION LIMITED EQ NEW RS.10/-	September 20, 2025	Record Date	Equity	Book Closure
2883	INE629Z01015	ANUGRAHA VALVE CASTINGS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2884	INE735M01018	SAMPANN UTPADAN INDIA LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2885	INE821Y01011	RATNABHUMI DEVELOPERS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
2886	INE922A01025	BHANSALI ENGG POLYMERS LTD EQ FV RE. 1/-	September 20, 2025	Record Date	Equity	AGM
2887	INE982C01033	TRITON CORP LIMITED EQ NEW RE. 1/-	September 20, 2025	Record Date	Equity	AGM
2888	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2889	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2890	INE004E01016	SPAN DIVERGENT LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2891	INE010T01010	VIRTUOSO OPTOELECTRONICS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2892	INE0LZ001015	DUCOL ORGANICS AND COLOURS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2893	INE0MM001019	SHERA ENERGY LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
2894	INE0RVQ01016	MY MUDRA FINCORP LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2895	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	EGM
2896	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
2897	INE195N01013	PROZONE REALTY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2898	INE204E01012	AGARWAL INDUSTRIAL CORPORATION LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2899	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2900	INE321T01012	DOMS INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2901	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2902	INE407E01029	MONIND LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
2903	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2904	INE493H01014	MPDL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2905	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 22, 2025	Record Date	Equity	Book Closure

2906	INE559R01029	LANDMARK CARS LIMITED EQ NEW FV RS.5/-	September 22, 2025	Record Date	Equity	AGM
2907	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2908	INE704P01025	COCHIN SHIPYARD LIMITED EQ NEW FV RS 5/-	September 22, 2025	Record Date	Equity	EGM
2909	INE748Z01013	SUMIT WOODS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
2910	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2911	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2912	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2913	INE858F01012	NITCO LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2914	INE862B01013	INDIAN ACRYLICS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
2915	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
2916	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	EGM
2917	INE964H01014	SEPC LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
2918	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2919	INE003F01015	MULLER & PHIPPS (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2920	INE00QT01015	SYNERGY GREEN INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2921	INE09E001013	AARTI SURFACTANTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2922	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	Book Closure
2923	INE0FMZ01045	SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
2924	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2925	INE0SWN01019	TRUST FINTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2926	INE0UL701015	SHUBHSHREE BIOFUELS ENERGY LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2927	INE136C01044	HCP PLASTENE BULKPACK LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	Book Closure
2928	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2929	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2930	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2931	INE191C01023	EAST INDIA DRUMS AND BARRELS MANUFACTURING LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	AGM
2932	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2933	INE335W01016	GANGES SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2934	INE363D01018	SHREE BHAVYA FABRICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2935	INE375C01014	SAMPRE NUTRITIONS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2936	INE391C01011	WINSOME BREWERIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2937	INE394C01023	LANDMARC LEISURE CORPORATION LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	Book Closure
2938	INE401H01017	KEWAL KIRAN CLOTHING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2939	INE455I01029	KAVERI SEED COMPANY LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
2940	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2941	INE628B01034	OROSIL SMITHS INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
2942	INE639Y01017	THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2943	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2944	INE657D01021	SIMMONDS MARSHALL LIMITED EQ NEW F.V. RS.2/-	September 23, 2025	Record Date	Equity	AGM
2945	INE668X01018	BANSAL MULTIFLEX LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2946	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
2947	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2948	INE754B01012	RTCL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2949	INE773A01014	EXEDY INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2950	INE789B01018	DAIKAFFIL CHEMICALS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2951	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
2952	INE864K01010	IRIS BUSINESS SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
2953	INE870B01024	OK PLAY INDIA LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
2954	INE883C01025	PACIFIC INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
2955	INE960B01015	SPARC ELECTREX LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
2956	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
2957	INE041B01014	ASIT C MEHTA FINANCIAL SERVICES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2958	INE07R001027	SUPRIYA LIFESCIENCE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2959	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2960	INE003901029	TRANSINDIA REAL ESTATE LIMITED EQ NEW FV RS 2/-	September 24, 2025	Record Date	Equity	AGM
2961	INE108B01029	KASHYAP TELE-MEDICINES LIMITED EQ FV RS.1/-	September 24, 2025	Record Date	Equity	AGM
2962	INE178E01026	SKYLINE MILLARS LIMITED EQ NEW RE. 1/-	September 24, 2025	Record Date	Equity	AGM
2963	INE291A01017	GARWARE HI-TECH FILMS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2964	INE347G01014	PETRONET LNG LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2965	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 24, 2025	Record Date	Equity	AGM
2966	INE471W01019	PALASH SECURITIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2967	INE519D01015	LADDERUP FINANCE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
2968	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 24, 2025	Record Date	Equity	AGM
2969	INE867A01022	MANUGRAPH INDIA LIMITED EQ NEW FV RS.2/-	September 24, 2025	Record Date	Equity	AGM
2970	INE00F301010	ULTRA WIRING CONNECTIVITY SYSTEM LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2971	INE01BK01022	ANTONY WASTE HANDLING CELL LIMITED EQ NEW FV RS. 5/-	September 25, 2025	Record Date	Equity	AGM
2972	INE05CZ01011	RATNAVEER PRECISION ENGINEERING LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2973	INE077B01018	ZODIAC-JRD-MKJ LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2974	INE079J01017	GATEWAY DISTRI PARKS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2975	INE001S01012	MAGSON RETAIL AND DISTRIBUTION LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2976	INE005T01011	REMUS PHARMACEUTICALS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2977	INE05TN01015	SILKFLEX POLYMERS (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2978	INE103E01016	SAMRAT PHARMACHEM LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2979	INE146E01015	CREATIVE CASTINGS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2980	INE152B01027	ALLCARGO GATI LIMITED EQ NEW FV RS.2/-	September 25, 2025	Record Date	Equity	AGM
2981	INE214F01026	GRAVISS HOSPITALITY LIMITED EQ NEW RS. 2/-	September 25, 2025	Record Date	Equity	AGM
2982	INE258B01022	FDC LIMITED EQ FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
2983	INE310C01029	HINDUSTAN COMPOSITES LIMITED EQ NEW FV RS. 5/-	September 25, 2025	Record Date	Equity	AGM
2984	INE398A01010	VENKY'S (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2985	INE418D01010	CEENIK EXPORTS (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2986	INE533C01018	KJMC FINANCIAL SERVICES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2987	INE623A01011	SAKTHI SUGARS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2988	INE638D01021	KUNSTSTOFFE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 25, 2025	Record Date	Equity	AGM
2989	INE703H01016	HUBTOWN LIMITED EQ	September 25, 2025	Record Date	Equity	AGM

2990	INE819A01049	COMFORT INTECH LIMITED EQ NEW FV RE 1/-	September 25, 2025	Record Date	Equity	AGM
2991	INE843F01014	TRICOM FRUIT PRODUCTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2992	INE874A01010	MKVENTURES CAPITAL LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2993	INE885B01014	ARTEFACT PROJECTS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
2994	INE099D01018	UNISON METALS LIMITED EQ	September 26, 2025	Record Date	Equity	EGM
2995	INE099E01016	NAGPUR POWER & INDUSTRIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2996	INE123E01014	INFORMED TECHNOLOGIES INDIA LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
2997	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED EQ NEW F.V. RS.5/-	September 26, 2025	Record Date	Equity	AGM
2998	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED EQ NEW FV RE 1/-	September 26, 2025	Record Date	Equity	AGM
2999	INE207B01011	SHARP INDIA LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3000	INE410B01037	VINATI ORGANICS LIMITED EQ NEW FV RE.1/-	September 26, 2025	Record Date	Equity	AGM
3001	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS.5/-	September 26, 2025	Record Date	Equity	AGM
3002	INE511J01027	KEDIA CONSTRUCTION COMPANY LIMITED EQ NEW FV RS. 5/-	September 26, 2025	Record Date	Equity	AGM
3003	INE578B01015	ACCEDERE LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3004	INE655V01019	RMC SWITCHGEARS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3005	INE683E01017	CORAL LABORATORIES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3006	INE728Z01015	SOFTTECH ENGINEERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3007	INE729D01010	KILITCH DRUGS (INDIA) LIMITED. EQ	September 26, 2025	Record Date	Equity	AGM
3008	INE841L01016	DEE DEVELOPMENT ENGINEERS LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3009	INE860D01013	SANJIVANI PARANTERAL LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3010	INE869I01013	GTPL HATHWAY LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3011	INE880B01015	ANSAL HOUSING LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3012	INE966H01019	ZEE MEDIA CORPORATION LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3013	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3014	INE980Y01015	SOUTH WEST PINNACLE EXPLORATION LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
3015	INE02C801010	ROYALCARE SUPER SPECIALITY HOSPITAL LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
3016	INE087E01011	FINE-LINE CIRCUITS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
3017	INE302E01014	SAKTHI FINANCE LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
3018	INE350D01015	RAPICUT CARBIDES LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
3019	INE602D01027	SANBLUE CORPORATION LIMITED EQ NEW RS.10/-	September 27, 2025	Record Date	Equity	AGM
3020	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3021	INE05QJ01015	G. K. P. PRINTING & PACKAGING LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3022	INE0ECC01022	MAXPOSURE LIMITED EQ NEW FV RS 10/-	September 29, 2025	Record Date	Equity	AGM
3023	INE108E01023	SUNDARAM MULTI PAP LIMITED EQ NEW FV RE.1/-	September 29, 2025	Record Date	Equity	AGM
3024	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3025	INE340D01016	GARWARE SYNTHETICS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3026	INE480H01011	AREX INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3027	INE536C01029	NUTRICIRCLE LIMITED EQ NEW RS. 10/-	September 29, 2025	Record Date	Equity	AGM
3028	INE601C01013	ENVAIR ELECTRODYNE LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3029	INE638N01012	ECO HOTELS AND RESORTS LIMITED EQ	September 29, 2025	Record Date	Equity	Rights Issue
3030	INE748Z01013	SUMIT WOODS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3031	INE759F01012	AUSTIN ENGINEERING COMPANY LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3032	INE792H01019	GLOBAL VECTRA HELICORP LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3033	INE803H01014	RUCHIRA PAPERS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3034	INE844K01012	BEDMUTHA INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3035	INE858F01012	NITCO LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3036	INE862B01013	INDIAN ACRYLICS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3037	INE877E01015	GUJARAT INTRUX LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
3038	INE881B01054	SUPERTEX INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 29, 2025	Record Date	Equity	AGM
3039	INE002E01010	SAR AUTO PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3040	INE099D01018	UNISON METALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3041	INE0P0001010	AUSTRALIAN PREMIUM SOLAR (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3042	INE0UL701015	SHUBHSHREE BIOFUELS ENERGY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3043	INE136C01044	HCP PLASTENE BULKPACK LIMITED EQ NEW FV RS. 10/-	September 30, 2025	Record Date	Equity	AGM
3044	INE137M01017	SAB INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3045	INE172H01014	RADHA MADHAV CORPORATION LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3046	INE205F01016	STEEL STRIPS INFRASTRUCTURES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3047	INE363D01018	SHREE BHAVYA FABRICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3048	INE366G01022	SUPER CROP SAFE LIMITED EQ NEW FV RS. 2/-	September 30, 2025	Record Date	Equity	AGM
3049	INE394C01023	LANDMARC LEISURE CORPORATION LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
3050	INE545H01011	TECHNOCRAFT INDUSTRIES (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3051	INE639Y01017	THE DELHI SAFE DEPOSIT COMPANY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3052	INE668X01018	BANSAL MULTIFLEX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3053	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3054	INE751D01014	SANDU PHARMACEUTICALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3055	INE773A01014	EXEDY INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3056	INE960B01015	SPARC ELECTREX LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
3057	INE084A16DQ4	BANK OF INDIA CD 28AUG25	August 27, 2025	Record Date	Certificate of Deposit	Redemption
3058	INE1YDQ15018	LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25	August 26, 2025	Record Date	Securitized Instruments	Interest Payment
3059	INE0UQO15015	VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3060	INE0YD015016	VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3061	INE0YD015024	VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3062	INE0YD715011	VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3063	INE1EJ815016	VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3064	INE1EJ815024	VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24	August 29, 2025	Record Date	Securitized Instruments	Interest Payment

3065	INE20N15013	VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3066	INE20N15021	VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3067	INE20N15039	VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3068	INE20N15047	VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25	August 29, 2025	Record Date	Securitized Instruments	Interest Payment
3069	INE0R0T15019	PRIME HOME LOAN TRUST III SERIES A1 PTC 10AUG23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
3070	INE0R5T15018	PRIME HOME LOAN TRUST IV SERIES A PTC 31AUG23	September 01, 2025	Record Date	Securitized Instruments	Interest Payment
3071	INE0UQJ15015	VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
3072	INE10VT15014	VAJRA 012 TRUST SERIES A1 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
3073	INE10VT15022	VAJRA 012 TRUST SERIES A2 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
3074	INE116015012	VAJRA 011 TRUST SERIES A1 PTC 09AUG24	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
3075	INE1ZSF15016	VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25	September 04, 2025	Record Date	Securitized Instruments	Interest Payment
3076	INE1JMM15019	LEASEX VALERIAN JAN 25 SERIES 1 PTC 24JAN25	September 17, 2025	Record Date	Securitized Instruments	Pay-out
3077	INE1GAL15012	INVOICEX 6 TRUST SERIES A1 PTC 30DEC24	October 20, 2025	Record Date	Securitized Instruments	Pay-out
3078	INE1CTC15010	PROSPERITY ASSET 11 TRUST SERIES 1 PTC 29NOV24	October 28, 2025	Record Date	Securitized Instruments	Pay-out
3079	INE01W07268	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XXVI BR NCD 06SP27 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
3080	INE377Y07490	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 09SP26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
3081	INE523L07215	NUVAMA WEALTH AND INVESTMENT LIMITED SR A5D206A BR NCD 01SP25 FVRS1LAC	August 25, 2025	Record Date	Debentures	Redemption
3082	INE651J07895	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BS 9.38 NCD 09JUN26 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
3083	INE953L08311	JANA SMALL FINANCE BANK LIMITED SR 49 A 13.50 NCD 30NV26 FVRS10LAC	August 25, 2025	Record Date	Debentures	Interest Payment
3084	INE996U07339	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 12 NCD 01JUN27 FVRS1LAC	August 25, 2025	Record Date	Debentures	Interest Payment
3085	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
3086	INE0CEK07055	CASAGRAND PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
3087	INE0J0U07019	MATRIX PHARMA PRIVATE LIMITED TR IA 11.95 NCD 31MY29 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
3088	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 10OT25 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
3089	INE269O07011	RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS431263.89	August 26, 2025	Record Date	Debentures	Interest Payment
3090	INE296A07TC9	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Redemption
3091	INE296A07TC9	BAJAJ FINANCE LIMITED 8.12 NCD 10SP27 FVRS1LAC	August 26, 2025	Record Date	Debentures	Interest Payment
3092	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JUN28 FVRS82000	August 26, 2025	Record Date	Debentures	Interest Payment
3093	INE08XP07316	AKARA CAPITAL ADVISORS PRIVATE LIMITED 9.85 NCD 11JUL27 FVRS10000	August 27, 2025	Record Date	Debentures	Interest Payment
3094	INE0KG307036	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 24JUN26 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3095	INE0KG307044	SANDU DEVELOPERS PRIVATE LIMITED 16.50 NCD 30AP28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3096	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 29OT27 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3097	INE006D07028	OLYMPEO DEVELOPERS PRIVATE LIMITED 18 NCD 03JUN28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3098	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS815000	August 27, 2025	Record Date	Debentures	EGM
3099	INE0S0Y07015	SPARK INTERNATIONAL PRIVATE LIMITED 16 NCD 10DC25 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3100	INE0TFY07016	SURANA INFRASTRUCTURE PRIVATE LIMITED 17.5 NCD 28FB26 FVRS500000	August 27, 2025	Record Date	Debentures	Interest Payment
3101	INE10R407019	SHREEJI INFINITY PRIVATE LIMITED 16 NCD 12FE27 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3102	INE1U1B07016	VEERA INFRAHEIGHTS PRIVATE LIMITED 16 NCD 22AP28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3103	INE20VJ07029	OPTIONS INFRA PROJECT PRIVATE LIMITED SR II 16 NCD 09DC27 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3104	INE277707019	AVANT HERITAGE IV REALTY PRIVATE LIMITED SR I TR I 16 NCD 31JUL28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment & Redemption
3105	INE296Q07035	MONEYBOXX FINANCE LIMITED 14 LOA 30AG25 FVRS10000	August 27, 2025	Record Date	Debentures	Interest Payment & Redemption
3106	INE467V07792	HOUSE OF KIERAYA LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3107	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3108	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3109	INE468N07BC5	ECAP EQUITIES LIMITED SR G6C401A NCD 27JUN27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Redemption
3110	INE468N07BD3	ECAP EQUITIES LIMITED SR G6C402A NCD 26NV27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Redemption

3111	INE468N07BI2	ECAP EQUITIES LIMITED SR B7H402A NCD 13AG27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Redemption
3112	INE535J07023	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS800000	August 27, 2025	Record Date	Debentures	Interest Payment
3113	INE535J07031	KRISHNA E CAMPUS PVT LTD 16 NCD 02DC26 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3114	INE539K07304	CREDILA FINANCIAL SERVICES LIMITED SR 001 RR NCD 11JU27 FVRS1LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3115	INE540V07036	ASHAPURA HOUSING PRIVATE LIMITED 17.5 NCD 18SP26 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3116	INE888J07034	PRAGNYA SOUTH CITY PROJECTS PRIVATE LIMITED 16.50 NCD 02JU28 FVRS10LAC	August 27, 2025	Record Date	Debentures	Interest Payment
3117	INE01WI07029	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR II BR NCD 11SP25 FVRS10LAC	August 28, 2025	Record Date	Debentures	Redemption
3118	INE03K307025	SATIN FINSERV LIMITED 10.85 NCD 04SP25 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
3119	INE0QGP07075	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T11 11 NCD 12FB26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
3120	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	August 28, 2025	Record Date	Debentures	Interest Payment
3121	INE340A07092	BIRLA CORPORATION LIMITED SR-VII 9.25 LOA 14SP26 FVRS7LAC	August 28, 2025	Record Date	Debentures	Interest Payment
3122	INE745K08032	BONANZA PORTFOLIO LIMITED SR A 10.50 LOA 16SP25 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
3123	INE745K08040	BONANZA PORTFOLIO LIMITED SR B 11 LOA 16SP27 FVRS1LAC	September 01, 2025	Record Date	Debentures	Interest Payment
3124	INE01AI07025	NIWAS HOUSING FINANCE PRIVATE LIMITED 9.40 NCD 19SP26 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
3125	INE01CY078H2	ICL FINCORP LIMITED OP II NCD 19AG27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
3126	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	September 04, 2025	Record Date	Debentures	Interest Payment
3127	INE0QGP07216	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T27 11 NCD 15JN27 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
3128	INE0QGP07232	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T26 10.90 NCD 15OT26 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
3129	INE0QGP07240	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T29 11.20 NCD 15SP27 FVRS5LAC	September 05, 2025	Record Date	Debentures	Interest Payment
3130	INE756I07FH3	HDB FINANCIAL SERVICES LIMITED SR 231 7.18 NCD 22SP28 FVRS1LAC	September 07, 2025	Record Date	Debentures	Interest Payment
3131	INE08XP07258	AKARA CAPITAL ADVISORS PRIVATE LIMITED 10.01 NCD 22FB26 FVRS1LAC	September 08, 2025	Record Date	Debentures	Interest Payment
3132	INE245A07432	THE TATA POWER COMPANY LIMITED SERIES I BR LOA 31MR28 FVRS1321875	September 08, 2025	Record Date	Debentures	Interest Payment
3133	INE712W08029	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 26SP29 FVRS1CR	September 10, 2025	Record Date	Debentures	Redemption
3134	INE712W08037	FINQUEST FINANCIAL SOLUTIONS PRIVATE LIMITED NCD 24MR27 FVRS1CR	September 10, 2025	Record Date	Debentures	Redemption
3135	INE998Y07170	BERAR FINANCE LIMITED 12.25 NCD 25NV27 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
3136	INE08X507525	BHANIX FINANCE AND INVESTMENT LIMITED 10.94 NCD 18SP26 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
3137	INE0QGP07109	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T14 RR 25NV27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
3138	INE0QGP07117	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T22 11 NCD 26DC26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3139	INE0QGP07125	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T21 10.90 NCD 26SP26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3140	INE0QGP07133	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T19 11.20 NCD 26AG27 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3141	INE0QGP07141	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T18 11.10 NCD 26JU27 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3142	INE0QGP07158	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T17 11 NCD 26DC26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3143	INE0QGP07174	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T16 10.90 NCD 26SP26 FVRS 5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3144	INE0QGP07190	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T24 11.20 NCD 26AG27 FVRS5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3145	INE0QGP07208	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T23 11.10 NCD 26JU27 FVRS5LAC	September 16, 2025	Record Date	Debentures	Interest Payment
3146	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
3147	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	September 17, 2025	Record Date	Debentures	Interest Payment
3148	INE860H07HP4	ADITYA BIRLA CAPITAL LIMITED SR G1 7.100 NCD 03OT31 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
3149	INE860H07HQ2	ADITYA BIRLA CAPITAL LIMITED SR G2 6.4500 NCD 01OT26 FVRS10LAC	September 19, 2025	Record Date	Debentures	Interest Payment
3150	INE0QGP07091	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T13 11.50 NCD 07AP26 FVRS10LAC	September 20, 2025	Record Date	Debentures	Interest Payment
3151	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
3152	INE205A07253	VEDANTA LIMITED 1M OIS + 3.75 LOA 100T25 FVRS1LAC	September 24, 2025	Record Date	Debentures	Redemption
3153	INE860H07IP2	ADITYA BIRLA CAPITAL LIMITED SR V 7.80% LOA 09OT33 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
3154	INE860H07IQ0	ADITYA BIRLA CAPITAL LIMITED SR I 8 LOA 09OT26 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
3155	INE860H07IS6	ADITYA BIRLA CAPITAL LIMITED SR VI 8.10 LOA 09OT33 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
3156	INE860H07IT4	ADITYA BIRLA CAPITAL LIMITED SR III 8.05 LOA 09OT28 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
3157	INE860H07JB0	ADITYA BIRLA CAPITAL LIMITED SR G1 7.91 NCD 09OT34 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
3158	INE197P07318	A. K. CAPITAL FINANCE LIMITED SR U 9.08 NCD 17JL26 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment

3159	INE860H07BX1	ADITYA BIRLA CAPITAL LIMITED SR-Q1 8.77 NCD 17OT25 FVRS10LAC	October 01, 2025	Record Date	Debentures	Interest Payment
3160	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
3161	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
3162	INE197P07342	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 01NV25 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
3163	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
3164	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	October 18, 2025	Record Date	Debentures	Interest Payment
3165	INE109C07105	ARMAN FINANCIAL SERVICES LIMITED 11.4 NCD 05JU28 FVRS1LAC	October 21, 2025	Record Date	Debentures	Interest Payment
3166	INE860H07BZ6	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	October 31, 2025	Record Date	Debentures	Interest Payment
3167	INE884Q07780	MIDLAND MICROFIN LIMITED 12 NCD 19NV26 FVRS10000	November 04, 2025	Record Date	Debentures	Interest Payment
3168	INE197P07367	A. K. CAPITAL FINANCE LIMITED RR NCD 23OT26 FVRS1LAC	November 08, 2025	Record Date	Debentures	Interest Payment
3169	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	November 14, 2025	Record Date	Debentures	Interest Payment
3170	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
3171	INE197P07359	A. K. CAPITAL FINANCE LIMITED 9.4 NCD 03OT27 FVRS83333	November 17, 2025	Record Date	Debentures	Interest Payment
3172	INE197P07375	A. K. CAPITAL FINANCE LIMITED 9.40 NCD 30DC27 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
3173	INE197P07409	A. K. CAPITAL FINANCE LIMITED 8.65 NCD 30JU28 FVRS1LAC	December 14, 2025	Record Date	Debentures	Interest Payment
3174	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
3175	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	January 04, 2026	Record Date	Debentures	Interest Payment
3176	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	January 16, 2026	Record Date	Debentures	Interest Payment
3177	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	February 01, 2026	Record Date	Debentures	Interest Payment
3178	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	February 11, 2026	Record Date	Debentures	Interest Payment
3179	INE538L07528	AADHAR HOUSING FINANCE LIMITED SERIES V 9.35 NCD 29SP28 FVRS1000	February 13, 2026	Record Date	Debentures	Interest Payment
3180	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	February 28, 2026	Record Date	Debentures	Interest Payment
3181	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	April 04, 2026	Record Date	Debentures	Interest Payment
3182	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	May 01, 2026	Record Date	Debentures	Interest Payment
3183	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	May 11, 2026	Record Date	Debentures	Interest Payment
3184	INE02Z607139	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 15JU27 FVRS1LAC	May 31, 2026	Record Date	Debentures	Interest Payment
3185	INE02Z607089	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 19JL27 FVRS1LAC	July 04, 2026	Record Date	Debentures	Interest Payment
3186	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	August 01, 2026	Record Date	Debentures	Interest Payment
3187	IN8413U08027	IIFL SAMASTA FINANCE LIMITED 9.75 NCD 20AG35 FVRS1LAC	August 03, 2026	Record Date	Debentures	Interest Payment
3188	INE02Z607121	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 26AP27 FVRS1LAC	August 11, 2026	Record Date	Debentures	Interest Payment
3189	INE179G20029	DAVANGERE SUGAR COMPANY LIMITED REs - EQ RS. 1/-	August 29, 2025	Record Date	Rights Entitlement	Rights Issue
3190	INE080I20017	LLOYDS ENTERPRISES LIMITED REs - EQ PP RE. 0.5/-	September 08, 2025	Record Date	Rights Entitlement	Rights Issue
3191	INE08BWS23018	ALTIUS TELECOM INFRASTRUCTURE TRUST INVIT	August 28, 2025	Record Date	Infrastructure Investment Trust	Dividend
3192	INE01O124013	MUNICIPAL CORPORATION BHOPAL SERIES I 9.55 BD 26SP28 FVRS10LAC	September 11, 2025	Record Date	Municipal Bonds	Interest Payment
3193	INE00GO03328	LEAP INDIA PRIVATE LIMITED 0.001% SERIES H PREF 14SP43	August 18, 2025	Record Date	Preferential Shares	Special Benpos
3194	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 17NV44	August 18, 2025	Record Date	Preferential Shares	Special Benpos
3195	INE00GO03344	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 30NV44	August 18, 2025	Record Date	Preferential Shares	Special Benpos
3196	INE00GO03369	LEAP INDIA PRIVATE LIMITED 0.001% SERIES K PREF 07AG45	August 18, 2025	Record Date	Preferential Shares	Special Benpos
3197	INE00GO03328	LEAP INDIA PRIVATE LIMITED 0.001% SERIES H PREF 14SP43	August 21, 2025	Record Date	Preferential Shares	Special Benpos
3198	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 17NV44	August 21, 2025	Record Date	Preferential Shares	Special Benpos
3199	INE00GO03344	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PREF 30NV44	August 21, 2025	Record Date	Preferential Shares	Special Benpos
3200	INE00GO03369	LEAP INDIA PRIVATE LIMITED 0.001% SERIES K PREF 07AG45	August 21, 2025	Record Date	Preferential Shares	Special Benpos
3201	INE0QZR03013	METHODHUB SOFTWARE LIMITED 0.001% PREF 22OT44	August 26, 2025	Record Date	Preferential Shares	Interest Payment
3202	INE00GO03013	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PREF 30NV35	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3203	INE00GO03021	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PREF 24JL37	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3204	INE00GO03039	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PREF 31JL37	August 27, 2025	Record Date	Preferential Shares	Special Benpos

3205	INE00GO03047	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PEF 31DC36	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3206	INE00GO03054	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C PEF 30AP37	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3207	INE00GO03062	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PEF 29FB36	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3208	INE00GO03070	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 PEF 30MY38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3209	INE00GO03088	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES B PEF 29NV35	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3210	INE00GO03096	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A1 PEF 30AP35	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3211	INE00GO03104	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PEF 30NV34	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3212	INE00GO03112	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PEF 30SP34	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3213	INE00GO03120	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PEF 30AP34	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3214	INE00GO03138	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A PEF 30NV33	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3215	INE00GO03146	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 2ND TR 2ND CT PEF 30AP38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3216	INE00GO03153	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 1ST TR 2ND CT PEF 31JN38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3217	INE00GO03161	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C1 1ST TR 1ST CT PEF 31JN38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3218	INE00GO03179	LEAP INDIA PRIVATE LIMITED 0.0001% SR C1 2ND TR 1ST CAT PEF 30AP38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3219	INE00GO03187	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES A1 2ND TR PEF 31JL35	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3220	INE00GO03195	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C 2ND TR PEF 30JU37	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3221	INE00GO03203	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 2ND TR PEF 30JU38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3222	INE00GO03211	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES C2 3RD TR PEF 29JU38	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3223	INE00GO03229	LEAP INDIA PRIVATE LIMITED 0.0001% SR C2 TR 4 PEF 10JL39	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3224	INE00GO03237	LEAP INDIA PRIVATE LIMITED 0.0001% SR C2 TR 5 PEF 14JL39	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3225	INE00GO03245	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES D PEF 30SP39	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3226	INE00GO03252	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES E PEF 22MY40	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3227	INE00GO03260	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES F1 PEF 14DC40	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3228	INE00GO03278	LEAP INDIA PRIVATE LIMITED 0.0001% SERIES F PEF 21DC40	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3229	INE00GO03328	LEAP INDIA PRIVATE LIMITED 0.001% SERIES H PEF 14SP43	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3230	INE00GO03336	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PEF 17NV44	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3231	INE00GO03344	LEAP INDIA PRIVATE LIMITED 0.001% SERIES I PEF 30NV44	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3232	INE00GO03369	LEAP INDIA PRIVATE LIMITED 0.001% SERIES K PEF 07AG45	August 27, 2025	Record Date	Preferential Shares	Special Benpos
3233	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	August 25, 2025	Record Date	Bond	Interest Payment
3234	INE760I07011	MEGHALAYA ENERGY CORPORATION LTD SR FIRST 11.64 BD 10JU29 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3235	INE760I07029	MEGHALAYA ENERGY CORPORATION LTD SR SECOND 11.45 BD 27AG29 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3236	INE760I07037	MEGHALAYA ENERGY CORPORATION LTD SERIES THIRD 11.45 LOA 13FB30 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3237	INE760I07045	MEGHALAYA ENERGY CORPORATION LTD SR 4 11.01 LOA 20DC30 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3238	INE760I07052	MEGHALAYA ENERGY CORPORATION LTD SR 5 11.01 LOA 10JN31 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3239	INE760I07060	MEGHALAYA ENERGY CORPORATION LTD SR SIXTH 11.01 LOA 14JN31 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3240	INE760I07078	MEGHALAYA ENERGY CORPORATION LTD SR 7 10.96 LOA 17FB31 FVRS10LAC	August 26, 2025	Record Date	Bond	Interest Payment
3241	INE760I07086	MEGHALAYA ENERGY CORPORATION LTD 10.55 LOA 03AP33 FVRS1LAC	August 26, 2025	Record Date	Bond	Interest Payment
3242	INE752E07ND4	POWER GRID CORPORATION OF INDIA LIMITED STRPP G 8.4 BD 14SP25 FVRS10LACLOAUP007DC15	August 30, 2025	Record Date	Bond	Interest Payment
3243	INE752E07NE2	POWER GRID CORPORATION OF INDIA LIMITED STRPP H 8.4 BD 14SP26 FVRS10LACLOAUP007DC15	August 30, 2025	Record Date	Bond	Interest Payment
3244	INE752E07NF9	POWER GRID CORPORATION OF INDIA LIMITED STRPP I 8.4BD14SP27 FVRS10LACLOA UPTO 07DC15	August 30, 2025	Record Date	Bond	Interest Payment
3245	INE752E07NG7	POWER GRID CORPORATION OF INDIA LIMITED STRPP J 8.4 BD 14SP28 FVRS10LACLOAUP007DC15	August 30, 2025	Record Date	Bond	Interest Payment
3246	INE752E07NH5	POWER GRID CORPORATION OF INDIA LIMITED STRPP K 8.4 BD 14SP29 FVRS10LACLOAUP007DC15	August 30, 2025	Record Date	Bond	Interest Payment
3247	INE752E07NI3	POWER GRID CORPORATION OF INDIA LIMITED STRPP L 8.4 BD 14SP30 FVRS10LACLOAUP007DC15	August 30, 2025	Record Date	Bond	Interest Payment
3248	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
3249	INE818W08107	ESAF SMALL FINANCE BANK LIMITED SR 2 11.1 BD 28FB34 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment

3250	INE818W08115	ESAF SMALL FINANCE BANK LIMITED SR 3B 11.10 BD 20AP31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
3251	INE818W08123	ESAF SMALL FINANCE BANK LIMITED SR 3A 11BD 20AP30 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
3252	INE818W08131	ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
3253	INE818W08149	ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC	August 30, 2025	Record Date	Bond	Interest Payment
3254	INE039A09PD5	IFCI LIMITED SRV(a/b)9.98 BD18SP37 FVRS1LAC LOAUPTO 19NV12	September 02, 2025	Record Date	Bond	Interest Payment
3255	INE062A08256	STATE BANK OF INDIA SR II 6.24 BD 21SP30 FVRS10LAC	September 05, 2025	Record Date	Bond	Interest Payment
3256	INE753F08028	DAMODAR VALLEY CORPORATION 8.69 BD 25MR28 FVRS10LAC LOA UPTO 04AG13	September 05, 2025	Record Date	Bond	Interest Payment
3257	INE020B08B02	REC LIMITED SR GOI - VIII 8.30 BD 25MR29 FVRS10LAC	September 10, 2025	Record Date	Bond	Interest Payment
3258	INE503A08051	DCB BANK LIMITED 9.35 LOA 28MR33 FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
3259	INE053F07538	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.1 /8.3 BD 23FB27 FVRS1000 LOA UPTO 22FB12	September 30, 2025	Record Date	Bond	Interest Payment
3260	INE053F07579	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.34/7.84 BD 19FB28 FVRS1000 LOA UPTO 18FB13	September 30, 2025	Record Date	Bond	Interest Payment
3261	INE053F07595	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.04/7.54 BD 23MR28 FVRS1000 LOA UPTO 22MR13	September 30, 2025	Record Date	Bond	Interest Payment
3262	INE053F07793	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102 7.07 BD 21DC25 FVRS1000 LOA UPTO20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3263	INE053F07801	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-103 7.28 BD 21DC30 FVRS1000 LOA UPTO20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3264	INE053F07819	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-104 7.25 BD 21DC35 FVRS1000 LOAUPTO 20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3265	INE053F07827	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-102A 7.32 BD 21DC25 FVRS1000 LOAUPTO20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3266	INE053F07835	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-103A 7.53 BD 21DC30 FVRS1000 LOAUPTO20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3267	INE053F07843	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-104A 7.5 BD 21DC35 FVRS1000 LOAUPTO20DC15	September 30, 2025	Record Date	Bond	Interest Payment
3268	INE053F07868	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-106 7.04 BD 03MR26 FVRS10LACLOAUPTO 05AP16	September 30, 2025	Record Date	Bond	Interest Payment
3269	INE053F07876	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 7.04 BD 22MR26 FVRS1000 LOA UPTO17MR16	September 30, 2025	Record Date	Bond	Interest Payment
3270	INE053F07884	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-108 7.35 BD 22MR31 FVRS1000 LOAUPTO 17MR16	September 30, 2025	Record Date	Bond	Interest Payment
3271	INE053F07892	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-107 A 7.29 BD 22MR26 FVRS1000 LOAUPTO17M16	September 30, 2025	Record Date	Bond	Interest Payment
3272	INE053F07900	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-108 A 7.64 BD 22MR31 FVRS1000 LOAUPTO17M16	September 30, 2025	Record Date	Bond	Interest Payment
3273	INE053F07983	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-118 7.83 BD 21MR27 FVRS10LAC LOAUPTO09AP17	September 30, 2025	Record Date	Bond	Interest Payment
3274	INE053F07AD1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-124 7.54 BD 31OT27 FVRS10LACLOAUPTO19JN18	September 30, 2025	Record Date	Bond	Interest Payment
3275	INE053F07AY7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR129 8.45 BD 04DC28 FVRS10LAC LOAUPTO10JN19	September 30, 2025	Record Date	Bond	Interest Payment
3276	INE053F07AZ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 130 8.40 BD 08JN29 FVRS10LAC LOAUPTO01FB19	September 30, 2025	Record Date	Bond	Interest Payment
3277	INE053F07BA5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 131 8.55 LOA 21FB29 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3278	INE053F07BC1	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 133 8.35 LOA 13MR29 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3279	INE053F07BD9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 134 8.30 LOA 25MR29 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3280	INE053F07BE7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 135 8.23 LOA 29MR29 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3281	INE053F07BX7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR143 7.55 BD 06NV29 FVRS10LAC LOAUPTO17DC19	September 30, 2025	Record Date	Bond	Interest Payment
3282	INE053F07BY5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 144 7.55 BD 12AP30 FVRS10LAC LOAUPTO03FB20	September 30, 2025	Record Date	Bond	Interest Payment
3283	INE053F07CA3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES 146 7.08 LOA 28FB30 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3284	INE053F07CS5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 153 6.85 BD 29OT40 FVRS10LAC LOAUPTO24MR21	September 30, 2025	Record Date	Bond	Interest Payment
3285	INE053F07CT3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 154 6.85BD 01DC40 FVRS10LACLOAUPTO29MR21	September 30, 2025	Record Date	Bond	Interest Payment
3286	INE053F07CV9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 156 7.21 BD 25FB41 FVRS10LACLOAUPTO14SP21	September 30, 2025	Record Date	Bond	Interest Payment
3287	INE053F07CW7	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 157 6.80 BD 30AP41 FVRS10LAC LOAUPTO14DP21	September 30, 2025	Record Date	Bond	Interest Payment
3288	INE053F08155	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 162 6.95 BD 24NV36 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3289	INE053F08163	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 163 6.87 BD 14AP32 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3290	INE053F08197	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 164 7.69 BD 11OT32 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3291	INE053F08205	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 165 7.64 BD 28NV37 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3292	INE053F08213	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 166 7.47 BD 15AP33 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3293	INE053F08221	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 167 7.65 BD 30DC32 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
3294	INE053F08239	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 168 A 7.40 BD 18AP26 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3295	INE053F08247	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 168 B 7.65 BD 18AP33 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment

3296	INE053F08270	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 169 7.75 BD 15AP33 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3297	INE053F08288	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 170A 7.51 BD 15AP26 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3298	INE053F08296	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 170B 7.74 BD 15AP38 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3299	INE053F08338	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 173 7.68 BD 24NV26 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3300	INE053F08346	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 174 7.67 BD 15DC33 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3301	INE053F08353	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 175 7.57 BD 18AP29 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3302	INE053F08361	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 176 7.48 BD 16FB34 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3303	INE053F08379	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 177 7.44 BD 28FB34 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3304	INE053F08387	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 178 7.46 BD 18JU29 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3305	INE053F08460	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 186 7.25 BD 17JN35 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3306	INE053F08478	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 187 7.28 BD 14FB40 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3307	INE053F08486	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 188 7.17 BD 27AP35 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
3308	INE053F09HU6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-79 A 7.77 BD 08NV26 FVRS1LAC LOAUPTO07DC11	September 30, 2025	Record Date	Bond	Interest Payment
3309	INE053F09HW2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR81A 7.38 BD 26NV27 FVRS10LAC LOAUPTO 21FB13	September 30, 2025	Record Date	Bond	Interest Payment
3310	INE053F09HY8	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR82A 7.38 BD 30NV27 FVRS10LAC LOAUPTO 26FB13	September 30, 2025	Record Date	Bond	Interest Payment
3311	INE053F09IA6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR83A 7.39 BD 06DC27 FVRS10LAC LOAUPTO 21FB13	September 30, 2025	Record Date	Bond	Interest Payment
3312	INE031A09FB7	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-A OP-II 7.75 BD 21OT26 FVRS1LAC	October 03, 2025	Record Date	Bond	Interest Payment
3313	INE062A08264	STATE BANK OF INDIA SR III 5.83 BD 26OT30 FVRS10LAC	October 09, 2025	Record Date	Bond	Interest Payment
3314	INE062A08272	STATE BANK OF INDIA SR II 7.73 BD PERPETUAL FVRS10LAC	November 09, 2025	Record Date	Bond	Interest Payment
3315	INE192A14788	TATA CONSUMER PRODUCTS LIMITED 90D CP 28AUG25	August 26, 2025	Record Date	Commercial Paper	Redemption
3316	INE901L14BK8	ALEMBCI PHARMACEUTICALS LIMITED 91D CP 01SEP25	August 31, 2025	Record Date	Commercial Paper	Redemption
3317	INE389H14KX8	KEC INTERNATIONAL LIMITED 90D CP 03SEP25	September 02, 2025	Record Date	Commercial Paper	Redemption
3318	INE389H14KY6	KEC INTERNATIONAL LIMITED 90D CP 04SEP25	September 03, 2025	Record Date	Commercial Paper	Redemption
3319	INE389H14KZ3	KEC INTERNATIONAL LIMITED 90D CP 15SEP25	September 12, 2025	Record Date	Commercial Paper	Redemption
3320	INE389H14LC0	KEC INTERNATIONAL LIMITED 88D CP 19SEP25	September 18, 2025	Record Date	Commercial Paper	Redemption
3321	INE389H14LB2	KEC INTERNATIONAL LIMITED 90D CP 22SEP25	September 19, 2025	Record Date	Commercial Paper	Redemption
3322	INE389H14LA4	KEC INTERNATIONAL LIMITED 90D CP 23SEP25	September 22, 2025	Record Date	Commercial Paper	Redemption
3323	INE511C14YQ3	POONAWALLA FINCORP LIMITED 91D CP 08OCT25	October 07, 2025	Record Date	Commercial Paper	Redemption
3324	INE511C14YR1	POONAWALLA FINCORP LIMITED 91D CP 17OCT25	October 16, 2025	Record Date	Commercial Paper	Redemption
3325	INE511C14YS9	POONAWALLA FINCORP LIMITED 91D CP 27OCT25	October 16, 2025	Record Date	Commercial Paper	Redemption
3326	INE511C14YS9	POONAWALLA FINCORP LIMITED 91D CP 27OCT25	October 24, 2025	Record Date	Commercial Paper	Redemption
3327	INE665L14426	VARROC ENGINEERING LIMITED 90D CP 20NOV25	November 19, 2025	Record Date	Commercial Paper	Redemption
3328	INE511C14XZ6	POONAWALLA FINCORP LIMITED 365D CP 23JAN26	January 22, 2026	Record Date	Commercial Paper	Redemption