

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	September 08, 2025	Record Date	Equity	Special Benpos
2	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	September 08, 2025	Record Date	Equity	Special Benpos
3	INE0G5901015	EPACK DURABLE LIMITED EQ	September 09, 2025	Record Date	Equity	AGM
4	INE1A4R01013	AREVUK ADVISORY SERVICES PRIVATE LIMITED EQ	September 09, 2025	Record Date	Equity	Special Benpos
5	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	September 09, 2025	Record Date	Equity	Special Benpos
6	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
7	INE0AST01012	DENAVE INDIA PRIVATE LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
8	INE0PB301013	SHIPPING CORPORATION OF INDIA LAND AND ASSETS LIMITED EQ	September 10, 2025	Record Date	Equity	Dividend
9	INE0XX801016	SUGS LLOYD LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
10	INE15B101011	OPTIVALUE TEK CONSULTING LIMITED EQ	September 10, 2025	Record Date	Equity	EGM
11	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 10, 2025	Record Date	Equity	Special Benpos
12	INE401Z01019	FRATELLI VINEYARDS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
13	INE428P01013	PRABHHANS INDUSTRIES LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
14	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	September 10, 2025	Record Date	Equity	Dividend
15	INE976I01016	TATA CAPITAL LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
16	INE018C01010	HIMADRI CREDIT AND FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
17	INE0EAX01014	AASHKA HOSPITALS LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
18	INE608C01026	NOVA IRON & STEEL LIMITED EQ NEW FV RS.10/-	September 11, 2025	Record Date	Equity	AGM
19	INE724A01017	LKP FINANCE LIMITED EQ	September 11, 2025	Record Date	Equity	Rights Issue
20	INE794I01013	BHATKAWA TEA INDUSTRIES LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
21	INE034501010	PANDIAN CHEMICALS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
22	INE06DT01010	NCL HOLDINGS (A&S) LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
23	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 12, 2025	Record Date	Equity	Dividend
24	INE220C01012	DHANALAXMI ROTO SPINNERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
25	INE292B01021	HBL POWER SYSTEMS LIMITED EQ NEW F.V. RE.1/-	September 12, 2025	Record Date	Equity	Dividend
26	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 12, 2025	Record Date	Equity	AGM
27	INE372E01025	BIRLA PRECISION TECHNOLOGIES LIMITED EQ NEW RS. 2/-	September 12, 2025	Record Date	Equity	Dividend
28	INE771F01025	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RS. 10/-	September 12, 2025	Record Date	Equity	Sub-Division
29	INE864E01021	AKAR AUTO INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 12, 2025	Record Date	Equity	Dividend
30	INE932K01015	VMS INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
31	INE0BPB01014	SINDHU RESETTLEMENT CORPORATION LIMITED EQ UTILISED SHARES	September 13, 2025	Record Date	Equity	AGM
32	INE0BPB01022	SINDHU RESETTLEMENT CORPORATION LIMITED EQ UN-UTILISED SHARES	September 13, 2025	Record Date	Equity	AGM
33	INE0BPB01030	SINDHU RESETTLEMENT CORPORATION LIMITED EQ REISSUED FORFEITED SHARES	September 13, 2025	Record Date	Equity	AGM
34	INE0VHU01019	RAJPUTANA BIODIESEL LIMITED EQ	September 13, 2025	Record Date	Equity	Interest Payment
35	INE385F01024	SG MART LIMITED EQ NEW FV RE 1/-	September 13, 2025	Record Date	Equity	AGM
36	INE484L01015	KALPATARU ENGINEERING LIMITED EQ	September 13, 2025	Record Date	Equity	Book Closure
37	INE677G01014	NIDEC INDIA PRECISION TOOLS LIMITED EQ	September 13, 2025	Record Date	Equity	Dividend
38	INE01JH01021	INDIA EXPOSITION MART LTD EQ NEW FV RS.5/-	September 15, 2025	Record Date	Equity	EGM
39	INE154801018	PUSHPA JEWELLERS LIMITED EQ	September 15, 2025	Record Date	Equity	EGM
40	INE339Z01011	ANGEL FIBERS LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
41	INE460D01038	SUPER TANNERY LIMITED EQ NEW F.V. RE.1/-	September 15, 2025	Record Date	Equity	Dividend
42	INE763X01017	IPRO CAPITAL LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
43	INE798F01010	PANCHMAHAL STEEL LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
44	INE027D01019	NETTLINX LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
45	INE0LGX01024	INSOLATION ENERGY LIMITED EQ NEW FV RE.1/-	September 16, 2025	Record Date	Equity	Book Closure
46	INE0T0601017	YASH OPTICS & LENS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
47	INE639C01013	RAJ PACKAGING INDUSTRIES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
48	INE693D01018	VADILAL ENTERPRISES LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
49	INE883G01018	SHREE GANESH FORGINGS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
50	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Dividend
51	INE08E401029	ALPHALOGIC TECHSYS LIMITED EQ NEW FV RS. 5/-	September 17, 2025	Record Date	Equity	AGM
52	INE0NZF01019	ALPHALOGIC INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
53	INE408F01024	SHANTAI INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	AGM
54	INE461Y01016	INDIA RADIATORS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
55	INE525B01016	HATHWAY BHAWANI CABLETEL & DATACOM LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
56	INE986B01044	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	AGM
57	INE0Q9Q01017	SHANTHALA FMCG PRODUCTS LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
58	INE102F01015	S P CAPITAL FINANCING LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
59	INE131A01031	GUJARAT MINERAL DEVELOPMENT CORPORATION LIMITED NEW EQ RS. 2/-	September 18, 2025	Record Date	Equity	AGM
60	INE233P01017	SAPTARISHI AGRO INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
61	INE380C01014	VAMSHI RUBBER LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
62	INE486I01016	PHAARMASIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
63	INE579N01018	SAMSRITA LABS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
64	INE679C01027	SOURCE NATURAL FOODS AND HERBAL SUPPLEMENTS LIMITED EQ NEW F.V. RS.10/-	September 18, 2025	Record Date	Equity	AGM
65	INE689O01013	MERCANTILE VENTURES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
66	INE113X01015	ACCORD SYNERGY LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
67	INE141D01018	TAMIL NADU TELECOMMUNICATION LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
68	INE145L01012	KEERTHI INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
69	INE218T01010	PARTH INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
70	INE243S01010	NCL BUILDTEK LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
71	INE406F01010	VASUNDHARA RASAYANS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
72	INE443B01012	TYCHE INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
73	INE459U01018	SUPER FINE KNITTERS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM

74	INE526H01011	VINYOFLEX LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
75	INE540C01021	NARBADA GEMS AND JEWELLERY LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
76	INE562E01021	SOFRTRAK VENTURE INVESTMENT LIMITED EQ NEW FV RE.1/-	September 19, 2025	Record Date	Equity	AGM
77	INE593B01030	KHYATI MULTIMEDIA-ENTERTAINMENT LIMITED EQ NEW RS. 10	September 19, 2025	Record Date	Equity	AGM
78	INE793H01017	NAGARJUNA AGRI TECH LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
79	INE809B01014	POLYMECHPLAST MACHINES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
80	INE874I01013	RAMKY INFRASTRUCTURE LIMITED EQ.	September 19, 2025	Record Date	Equity	AGM
81	INE907E01010	DECO MICA LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
82	INE967B01028	SGL RESOURCES LIMITED EQ NEW F.V. RS.2/-	September 19, 2025	Record Date	Equity	EGM
83	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 20, 2025	Record Date	Equity	AGM
84	INE018S01016	RITA FINANCE AND LEASING LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
85	INE034F01010	TCM LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
86	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
87	INE0R7D01018	3C IT SOLUTIONS & TELECOMS (INDIA) LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
88	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
89	INE339Z01011	ANGEL FIBERS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
90	INE368H01018	SIGACHI LABORATORIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
91	INE428P01013	PRABHHANS INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
92	INE545E01018	G D L LEASING AND FINANCE LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
93	INE697C01011	USHAKIRAN FINANCE LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
94	INE702H01018	JAGJANANI TEXTILES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
95	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 20, 2025	Record Date	Equity	EGM
96	INE777X01017	AKM CREATIONS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
97	INE860N01012	MIPCO SEAMLESS RINGS GUJARAT LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
98	INE895E01017	SC AGROTECH LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
99	INE897N01014	AVI POLYMERS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
100	INE933B01012	MEGASOFT LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
101	IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	September 22, 2025	Record Date	Equity	EGM
102	INE011E01029	BALU FORGE INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	AGM
103	INE01EA01019	VISHAL MEGA MART LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
104	INE02Z901011	SHIVA SUITINGS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
105	INE060A01024	NAVNEET EDUCATION LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Dividend
106	INE06IJ01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
107	INE08KJ01020	MUFIN GREEN FINANCE LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	AGM
108	INE0D2I01014	EP BIOCOMPOSITES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
109	INE0DGC01025	SWASTIK PIPE LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
110	INE0FMW01018	QMS MEDICAL ALLIED SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
111	INE0J5801029	JEEENA SIKHO LIFECARE LIMITED EQ NEW FV Rs.2/-	September 22, 2025	Record Date	Equity	AGM
112	INE0JFJ01011	BAWEJA STUDIOS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
113	INE0JHH01011	DOLLEX AGROTECH LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
114	INE0JM501013	NUPUR RECYCLERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
115	INE0JS101016	DREAMFOLKS SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
116	INE0MEG01014	VIVIANA POWER TECH LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
117	INE0N0J01014	CONCORD CONTROL SYSTEMS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
118	INE0OM001025	CELLECOR GADGETS LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
119	INE0OUT01019	ORIANA POWER LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
120	INE0PPS01018	ZEAL GLOBAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
121	INE0PQ601019	BALAJI PHOSPHATES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
122	INE0QFT01015	AIK PIPES AND POLYMERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
123	INE0QXL01015	V.L.INFRAPROJECTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
124	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
125	INE0R4701017	ALPEX SOLAR LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
126	INE0RUJ01013	GEM ENVIRO MANAGEMENT LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
127	INE0SN801015	SILKY OVERSEAS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
128	INE105I01020	SEL MANUFACTURING COMPANY LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	EGM
129	INE10VS01016	SAWALIYA FOOD PRODUCTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
130	INE136T01014	AHIMSA INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
131	INE15DO01012	KEN ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
132	INE176R01014	RAJKOT INVESTMENT TRUST LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
133	INE177B01032	CAPGEMINI TECHNOLOGY SERVICES INDIA LIMITED EQ NEW F.V. RS.10/-	September 22, 2025	Record Date	Equity	EGM
134	INE190D01015	ARIHANT'S SECURITIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
135	INE207S01015	TRINA NRE TRANSPORTATION LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
136	INE213P01027	TRANSLOBE FOODS LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	AGM
137	INE217E01014	BAZEL INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
138	INE223R01014	NATURITE AGRO PRODUCTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
139	INE239D01028	OM INFRA LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
140	INE249C01029	FEDDERS ELECTRIC AND ENGINEERING LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
141	INE263R01010	GEETANJALI CREDIT AND CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
142	INE268X01017	SOPHIA TRAXPO LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
143	INE305D01019	SARUP INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
144	INE312C01025	SYNCOM FORMULATIONS (INDIA) LIMITED EQ NEW Re. 1/-	September 22, 2025	Record Date	Equity	AGM
145	INE312M01016	MADHUVEER COM 18 NETWORK LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
146	INE318P01016	CRIMSON METAL ENGINEERING COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
147	INE320V01010	ROBERT RESOURCES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
148	INE326T01011	NIRAJ ISPAT INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
149	INE398G01017	TAMILNADU INDUSTRIAL EXPLOSIVES LTD EQ	September 22, 2025	Record Date	Equity	AGM
150	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
151	INE460Q01014	SHARP CHUCKS AND MACHINES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
152	INE463R01016	SHREYANS FINANCIAL AND CAPITAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM

153	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
154	INE505C01016	PRAJAY ENGINEERS SYNDICATE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
155	INE533B01028	SUPRA TRENDS LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	AGM
156	INE535P01015	RRP DEFENSE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
157	INE546F01013	ZENLABS ETHICA LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
158	INE561M01018	ISHAN DYES AND CHEMICALS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
159	INE564B01015	SENTHIL INFOTEK LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
160	INE581K01010	REGENCY HOSPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
161	INE670O01013	ONE GLOBAL SERVICE PROVIDER LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
162	INE681D01039	ORIENT TRADELINK LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	AGM
163	INE781X01019	ACE EXPORTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
164	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
165	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	Book Closure
166	INE859C01017	IKF FINANCE LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
167	INE884Q01015	MIDLAND MICROFIN LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
168	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Book Closure
169	INE947C01010	B P CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
170	INE986W01016	BHAKTI GEMS AND JEWELLERY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
171	INE990H01019	MOHAN STEELS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
172	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
173	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	EGM
174	INE01A801013	UTSAV SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
175	INE01KG01013	RICH 'N' RICH FINANCE AND HOLDINGS LIMITED EQ	September 23, 2025	Record Date	Equity	Payout and Redemption
176	INE02PC01027	HUMMING BIRD EDUCATION LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Book Closure
177	INE060D01010	NARMADA MACPLAST DRIP IRRIGATION SYSTEMS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
178	INE068Z01016	VASA RETAIL AND OVERSEAS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
179	INE06MM01016	NATURAL BIOCON (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
180	INE08RR01010	RAJPUTANA FERTILIZERS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
181	INE094E01017	MANSI FINANCE (CHENNAI) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
182	INE0AZY01017	VILAS TRANSCORE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
183	INE0EAS01014	CONNPLEX CINEMAS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
184	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
185	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
186	INE0JVV01011	DE NEERS TOOLS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
187	INE0KKH01013	MOUNTAIN SPINNING MILLS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
188	INE0L3U01014	SHANTIDOOT INFRA SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
189	INE0NJ01014	CONCORD CONTROL SYSTEMS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
190	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
191	INE0NLL01017	GYNOFEM HEALTHCARE AND PHARMACEUTICALS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
192	INE0NYN01016	RESGEN LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
193	INE0OK701014	NIRMAN AGRI GENETICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
194	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
195	INE0SFZ01018	BROACH LIFECARE HOSPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
196	INE0XUS01012	P S RAJ STEELS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
197	INE102F01015	S P CAPITAL FINANCING LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
198	INE114E01013	CHROME SILICON LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
199	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
200	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
201	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	September 23, 2025	Record Date	Equity	EGM
202	INE162C01024	PARAS PETROFILMS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	Book Closure
203	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 23, 2025	Record Date	Equity	EGM
204	INE176L01017	CRANE INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
205	INE194N01016	GENESIS IBRC INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
206	INE197C01012	AXEL POLYMERS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
207	INE236W01016	ANG LIFESCIENCES INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
208	INE239L01013	PALCO METALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
209	INE245H01018	MARG TECHNO-PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
210	INE268H01044	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
211	INE277C01012	REGENCY CERAMICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
212	INE287C01037	MIC ELECTRONICS LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
213	INE318D01020	ZENITH STEEL PIPES & INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	Book Closure
214	INE356F01017	JINDAL CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
215	INE357P01014	UNITED LEASING & INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
216	INE369B01019	OMNI AXS SOFTWARE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
217	INE369Q01017	GANESHA ECOVERSE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
218	INE404B01022	LAST MILE ENTERPRISES LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
219	INE413D01011	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
220	INE416X01012	WHITEHALL COMMERCIAL COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
221	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	Book Closure
222	INE432N01010	BHUDEVI INFRA PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
223	INE436U01016	TWIN ROSES TRADES & AGENCIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
224	INE442U01014	VARUN MERCANTILE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
225	INE444X01014	MOUNT HOUSING AND INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
226	INE454F01010	7SEAS ENTERTAINMENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
227	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	Book Closure
228	INE557E01013	PRIYA INTERNATIONAL LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
229	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
230	INE629C01014	RLF LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
231	INE643N01012	DECIPHER LABS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
232	INE650C01036	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
233	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	September 23, 2025	Record Date	Equity	Book Closure
234	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Book Closure

235	INE670O01013	ONE GLOBAL SERVICE PROVIDER LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
236	INE671D01014	HASTI FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
237	INE680A01011	DHANLAXMI BANK LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
238	INE684Z01010	BRIGHT SOLAR LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
239	INE686C01014	PRIYA LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
240	INE723C01015	ABHISHEK FINLEASE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
241	INE740V01019	AGRO PHOS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
242	INE741L01018	DUCON INFRA TECHNOLOGIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
243	INE750R01016	AARNAV FASHIONS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
244	INE766B01024	RUPANGI IMPEX LIMITED EQ FV RS.2/-	September 23, 2025	Record Date	Equity	AGM
245	INE772C01012	ENCHANTE JEWELLERY LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
246	INE773Y01014	TASTY DAIRY SPECIALITIES LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
247	INE778A01021	TECHINDIA NIRMAN LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	Book Closure
248	INE802C01033	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Dividend
249	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	Book Closure
250	INE834D01018	VIPUL ORGANICS LIMITED EQ	September 23, 2025	Record Date	Equity	Dividend
251	INE834D01018	VIPUL ORGANICS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
252	INE839E01023	ODYSSEY CORPORATION LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	Book Closure
253	INE849B01010	ACE SOFTWARE EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
254	INE849M01017	TARINI INTERNATIONAL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
255	INE864E01021	AKAR AUTO INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	Book Closure
256	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
257	INE883G01018	SHREE GANESH FORGINGS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
258	INE889F01017	CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
259	INE905P01028	B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	Book Closure
260	INE914B01012	SHREE METALLOYS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
261	INE942P01013	DIKSAT TRANSWORLD LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
262	INE957W01025	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	Book Closure
263	INE995U01011	SARDA PROTEINS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
264	INE055Q01012	SKYLINE VENTURES INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
265	INE06TD01010	EVANS ELECTRIC LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
266	INE06TD01010	EVANS ELECTRIC LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
267	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
268	INE557E01013	PRIYA INTERNATIONAL LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
269	INE654H01011	NATIONAL GENERAL INDUSTRIES LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
270	INE686C01014	PRIYA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
271	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	September 25, 2025	Record Date	Equity	Book Closure
272	INE0MFT01014	REX SEALING AND PACKING INDUSTRIES LIMITED EQ	September 25, 2025	Record Date	Equity	Book Closure
273	INE178Z01013	GOA SHIPYARD LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
274	INE702H01018	JAGJANANI TEXTILES LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
275	INE716M01034	SWADESHI INDUSTRIES AND LEASING LIMITED EQ NEW FV RS. 10/-	September 27, 2025	Record Date	Equity	AGM
276	IN9175A01010	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW NPP RS.2/-	September 29, 2025	Record Date	Equity	AGM
277	INE06JU01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	September 29, 2025	Record Date	Equity	Book Closure
278	INE06TD01010	EVANS ELECTRIC LIMITED EQ	September 29, 2025	Record Date	Equity	Book Closure
279	INE0FMW01018	QMS MEDICAL ALLIED SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
280	INE0JS101016	DREAMFOLKS SERVICES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
281	INE0JWV01011	DE NEERS TOOLS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
282	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
283	INE136T01014	AHIMSA INDUSTRIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
284	INE157H01023	K M SUGAR MILLS LIMITED EQ NEW F.V. RS.2/-	September 29, 2025	Record Date	Equity	AGM
285	INE546F01013	ZENLABS ETHICA LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
286	INE806A01020	VIKAS ECOTECH LIMITED EQ NEW FV RE. 1/-	September 29, 2025	Record Date	Equity	AGM
287	INE908V01012	LIBAS CONSUMER PRODUCTS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
288	INE932X01026	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS.2/-	September 29, 2025	Record Date	Equity	AGM
289	INE005I01014	AMD INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
290	INE00U401027	UNICOMMERCE ESOLUTIONS LIMITED EQ NEW FV RE 1/-	September 30, 2025	Record Date	Equity	AGM
291	INE01A801013	UTSAV SECURITIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
292	INE02PC01027	HUMMING BIRD EDUCATION LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
293	INE02Z901011	SHIVA SUITINGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
294	INE068Z01016	VASA RETAIL AND OVERSEAS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
295	INE08RR01010	RAJPUTANA FERTILIZERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
296	INE0D2I01014	EP BIOCOMPOSITES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
297	INE0G1L01017	LE MERITE EXPORTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
298	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
299	INE0LU301014	SHANTIDOOT INFRA SERVICES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
300	INE0N0J01014	CONCORD CONTROL SYSTEMS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
301	INE0N6U01018	KALYANI CAST-TECH LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
302	INE0NLL01017	GYNOFEM HEALTHCARE AND PHARMACEUTICALS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
303	INE0NYN01016	RESGEN LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
304	INE0OK701014	NIRMAN AGRI GENETICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
305	INE0PT501018	PLATINUM INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
306	INE0S2E01016	VISHWAS AGRI SEEDS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
307	INE0XUS01012	P S RAJ STEELS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
308	INE102F01015	S P CAPITAL FINANCING LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
309	INE105I01020	SEL MANUFACTURING COMPANY LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
310	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
311	INE139J01019	VENTURA GUARANTY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
312	INE162C01024	PARAS PETROFILS LIMITED EQ NEW FV RE. 1/-	September 30, 2025	Record Date	Equity	AGM
313	INE167B01025	ACI INFOCOM LIMITED EQ NEW FV Re.1/-	September 30, 2025	Record Date	Equity	AGM
314	INE176L01017	CRANE INFRASTRUCTURE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
315	INE197C01012	AXEL POLYMERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
316	INE236W01016	ANG LIFESCENCES INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM

317	INE318D01020	ZENITH STEEL PIPES & INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
318	INE324X01026	SARVESHWAR FOODS LIMITED EQ NEW FV RE 1/-	September 30, 2025	Record Date	Equity	Book Closure
319	INE356F01017	JINDAL CAPITAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
320	INE357P01014	UNITED LEASING & INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
321	INE369Q01017	GANESHA ECOVERSE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
322	INE416X01012	WHITEHALL COMMERCIAL COMPANY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
323	INE417B01040	DYNACONS SYSTEMS AND SOLUTIONS LIMITED EQ NEW FV RS. 10/-	September 30, 2025	Record Date	Equity	AGM
324	INE446C01013	GLOBAL OFFSHORE SERVICES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
325	INE514Y01020	MOKSH ORNAMENTS LIMITED EQ NEW FV RS. 2/-	September 30, 2025	Record Date	Equity	AGM
326	INE522V01011	AVSL INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
327	INE557E01013	PRIYA INTERNATIONAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
328	INE576B01019	ATHENA GLOBAL TECHNOLOGIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
329	INE629C01014	RLF LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
330	INE653S01028	GARMENT MANTRA LIFESTYLE LIMITED EQ NEW F.V Re.1/-	September 30, 2025	Record Date	Equity	AGM
331	INE669R01026	ELITECON INTERNATIONAL LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
332	INE671D01014	HASTI FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
333	INE686C01014	PRIYA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
334	INE740V01019	AGRO PHOS INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
335	INE741L01018	DUCON INFRA TECHNOLOGIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
336	INE772C01012	ENCHANTE JEWELLERY LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
337	INE773Y01014	TASTY DAIRY SPECIALITIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
338	INE778A01021	TECHINDIA NIRMAN LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
339	INE802C01033	STEEL STRIPS WHEELS LTD EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	AGM
340	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
341	INE834D01018	VIPUL ORGANICS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
342	INE839E01023	ODYSSEY CORPORATION LIMITED EQ NEW FV RS. 5/-	September 30, 2025	Record Date	Equity	AGM
343	INE849M01017	TARINI INTERNATIONAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
344	INE859C01017	IKF FINANCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
345	INE864E01021	AKAR AUTO INDUSTRIES LIMITED EQ NEW FV RS. 5/-	September 30, 2025	Record Date	Equity	AGM
346	INE868D01016	CITYGOLD CREDIT CAPITAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
347	INE905P01028	B. C. POWER CONTROLS LIMITED EQ NEW FV RS. 2/-	September 30, 2025	Record Date	Equity	AGM
348	INE942P01013	DIKSAT TRANSWORLD LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
349	INE957W01025	MISQUITA ENGINEERING LIMITED EQ NEW FV RS.10/-	September 30, 2025	Record Date	Equity	AGM
350	INE967B01028	SGL RESOURCES LIMITED EQ NEW F.V. RS.2/-	September 30, 2025	Record Date	Equity	AGM
351	INE995U01011	SARDA PROTEINS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
352	INE949L16CX3	AU SMALL FINANCE BANK LIMITED CD 01OCT25	September 10, 2025	Record Date	Certificate of Deposit	Buy-back
353	INE949L16CY1	AU SMALL FINANCE BANK LIMITED CD 28OCT25	September 10, 2025	Record Date	Certificate of Deposit	Buy-back
354	INE219415010	FLORAS 03 2025 SERIES A1(a) PTC 29MAY25	September 30, 2025	Record Date	Securitized Instruments	Interest Payment
355	INE2GPJ15012	MAGNETRON AUG 2025 SERIES A1(a) PTC 29AUG25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
356	INE2GPJ15020	MAGNETRON AUG 2025 SERIES A1(b) PTC 29AUG25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
357	INE2GPJ15038	MAGNETRON AUG 2025 SERIES A2 PTC 29AUG25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
358	INE2GPJ15046	MAGNETRON AUG 2025 EQUITY TRANCHE PTC 29AUG25	October 15, 2025	Record Date	Securitized Instruments	Interest Payment
359	INE219415010	FLORAS 03 2025 SERIES A1(a) PTC 29MAY25	October 29, 2025	Record Date	Securitized Instruments	Interest Payment
360	INE2GPJ15012	MAGNETRON AUG 2025 SERIES A1(a) PTC 29AUG25	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
361	INE2GPJ15020	MAGNETRON AUG 2025 SERIES A1(b) PTC 29AUG25	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
362	INE2GPJ15038	MAGNETRON AUG 2025 SERIES A2 PTC 29AUG25	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
363	INE2GPJ15046	MAGNETRON AUG 2025 EQUITY TRANCHE PTC 29AUG25	November 19, 2025	Record Date	Securitized Instruments	Interest Payment
364	INE219415010	FLORAS 03 2025 SERIES A1(a) PTC 29MAY25	December 01, 2025	Record Date	Securitized Instruments	Interest Payment
365	INE2GPJ15012	MAGNETRON AUG 2025 SERIES A1(a) PTC 29AUG25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
366	INE2GPJ15020	MAGNETRON AUG 2025 SERIES A1(b) PTC 29AUG25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
367	INE2GPJ15038	MAGNETRON AUG 2025 SERIES A2 PTC 29AUG25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
368	INE2GPJ15046	MAGNETRON AUG 2025 EQUITY TRANCHE PTC 29AUG25	December 16, 2025	Record Date	Securitized Instruments	Interest Payment
369	INE274R07808	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 02 BR LOA 18OT25 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
370	INE660C07859	CENTRUM CAPITAL LIMITED SR 03 BR NCD 16DC25 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest Payment
371	INE274R07BN5	CENTRUM RETAIL SERVICES LIMITED SR 04 11.5 NCD 13DC28 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
372	INE532F07BM3	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.39 NCD 08JN26 FVRS1000	September 19, 2025	Record Date	Debentures	Interest Payment
373	INE532F07BP6	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.53 NCD 08JN31 FVRS1000	September 19, 2025	Record Date	Debentures	Interest Payment
374	INE140R07181	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 10.10 NCD 10OT26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
375	INE140R08106	CHAITANYA INDIA FIN CREDIT PRIVATE LIMITED 9.75% NCD 10NV25 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
376	INE027E07980	L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000	September 26, 2025	Record Date	Debentures	Interest Payment
377	INE027E07998	L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000	September 26, 2025	Record Date	Debentures	Interest Payment

378	INE465N07207	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-T 9.05 LOA 30SP25 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
379	INE465N07215	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-U 9.05 LOA 31MR26 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
380	INE465N07223	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-V 9.05 LOA 30SP26 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
381	INE465N07231	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-W 9.05 LOA 31MR27 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
382	INE465N07249	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-X 9.05 LOA 30SP27 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
383	INE465N07256	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Y 9.05 LOA 31MR28 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
384	INE465N07264	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Z 9.05 LOA 30SP28 FVRS10LAC	September 26, 2025	Record Date	Debentures	Interest Payment
385	INE027E07AM9	L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000	September 30, 2025	Record Date	Debentures	Interest Payment
386	INE027E07AN7	L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000	September 30, 2025	Record Date	Debentures	Interest Payment
387	INE468N07797	ECAP EQUITIES LIMITED SR D5G301A BR NCD 03OT25 FVRS1LAC	September 30, 2025	Record Date	Debentures	Redemption
388	INE027E07CB8	L&T FINANCE LIMITED SR H 7.95 NCD 31OT25 FVRS10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
389	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
390	INE244R07BD9	CENTRUM FINANCIAL SERVICES LIMITED SR 01 11.67 NCD 12OT27 FVRS1LAC	October 07, 2025	Record Date	Debentures	Interest Payment
391	INE468N07847	ECAP EQUITIES LIMITED SR D5G302A BR NCD 10OT25 FVRS1LAC	October 07, 2025	Record Date	Debentures	Redemption
392	INE691107240	L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS571428.571	October 07, 2025	Record Date	Debentures	Interest Payment
393	INE235P07AC5	L&T FINANCE LIMITED SR C STRPP 1 8.10 NCD 21OT31 FVRS2LAC	October 08, 2025	Record Date	Debentures	Interest Payment
394	INE235P07AD3	L&T FINANCE LIMITED SR C STRPP 2 8.10 NCD 21OT32 FVRS2LAC	October 08, 2025	Record Date	Debentures	Interest Payment
395	INE235P07AE1	L&T FINANCE LIMITED SR C STRPP 3 8.10 NCD 21OT33 FVRS2LAC	October 08, 2025	Record Date	Debentures	Interest Payment
396	INE235P07AF8	L&T FINANCE LIMITED SR C STRPP 4 8.10 NCD 20OT34 FVRS2LAC	October 08, 2025	Record Date	Debentures	Interest Payment
397	INE235P07AG6	L&T FINANCE LIMITED SR C STRPP 5 8.10 NCD 19OT35 FVRS2LAC	October 08, 2025	Record Date	Debentures	Interest Payment
398	INE235P07969	L&T FINANCE LIMITED SERIES B 8.80 NCD 25OT29 FVRS10LAC	October 10, 2025	Record Date	Debentures	Interest Payment
399	INE476M07AS8	L&T FINANCE LIMITED SR-S 7.9 NCD 23OT26 FVRS25LAC	October 10, 2025	Record Date	Debentures	Interest Payment
400	INE498L07087	L&T FINANCE LIMITED SR F 7.798 NCD 28DC29 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
401	INE027E07CB8	L&T FINANCE LIMITED SR H 7.95 NCD 31OT25 FVRS10LAC	October 16, 2025	Record Date	Debentures	Interest Payment
402	INE691108529	L&T FINANCE LIMITED SERIES B 9.1 NCD 31OT28 FVRS10LAC	October 16, 2025	Record Date	Debentures	Interest Payment
403	INE468N07045	ECAP EQUITIES LIMITED SR K4D202A BR NCD 29OT25 FVRS10LAC	October 24, 2025	Record Date	Debentures	Redemption
404	INE468N07912	ECAP EQUITIES LIMITED SR E5G303A BR NCD 29OT25 FVRS1LAC	October 24, 2025	Record Date	Debentures	Redemption
405	INE468N07037	ECAP EQUITIES LIMITED SR K4D201A BR NCD 30OT25 FVRS10LAC	October 27, 2025	Record Date	Debentures	Redemption
406	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	November 03, 2025	Record Date	Debentures	Interest Payment
407	INE804I078Y8	ECL FINANCE LIMITED SR-VI 9.43 NCD 06AG28 FVRS1000	November 17, 2025	Record Date	Debentures	Interest Payment
408	INE804IA7139	ECL FINANCE LIMITED SR VIII 9.95 NCD 23MY29 FVRS1000	November 17, 2025	Record Date	Debentures	Interest Payment
409	INE459T07207	VASTU HOUSING FINANCE CORPORATION LIMITED BR NCD 12SP26 FVRS312500	November 27, 2025	Record Date	Debentures	Interest Payment
410	INE530L07350	NIDO HOME FINANCE LIMITED 10.03 NCD 18MR29 FVRS10LAC	December 03, 2025	Record Date	Debentures	Interest Payment
411	INE031A08863	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR B 7.52 NCD 15AP33 FVRS10LAC	December 04, 2025	Record Date	Debentures	Interest Payment
412	INE804I07H49	ECL FINANCE LIMITED 9.81 NCD 22DC25 FVRS1LAC	December 08, 2025	Record Date	Debentures	Interest Payment
413	INE08RR04014	RAJPUTANA FERTILIZERS LIMITED 5.50% PREF 16JU39	September 23, 2025	Record Date	Preferential Shares	EGM
414	INE08RR04014	RAJPUTANA FERTILIZERS LIMITED 5.50% PREF 16JU39	September 30, 2025	Record Date	Preferential Shares	AGM
415	INE658F08292	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS A 9.42 BD 30DC28 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
416	INE658F08300	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS C 9.42 BD 30DC30 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
417	INE658F08318	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS G 9.42 BD 30DC34 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
418	INE658F08326	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS F 9.42 BD 30DC33 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
419	INE658F08334	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS E 9.42 BD 30DC32 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
420	INE658F08342	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS D 9.42 BD 30DC31 FVRS1LAC	September 15, 2025	Record Date	Bond	AGM
421	INE658F08359	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR IV STRPPS B 9.42 BD 30DC29 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
422	INE752E07HZ9	POWER GRID CORPORATION OF INDIA LIMITED 8.84 BD 21OT25 FVRS1250000 LOA UPTO 08FB11	September 20, 2025	Record Date	Bond	Interest Payment
423	INE752E08718	POWER GRID CORPORATION OF INDIA LIMITED SR LXXIV 7.70 BD 12OT33 FVRS900000	September 27, 2025	Record Date	Bond	Interest Payment
424	INE235P07555	L&T FINANCE LIMITED SR-N 8.3 BD 20OT26 FVRS25LAC	October 03, 2025	Record Date	Bond	Interest Payment
425	INE031A07AP2	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR-D 7.39 BD 22FB31 FVRS10LAC LOA UPTO 12MY16	November 24, 2025	Record Date	Bond	Interest Payment
426	INE031A07AQ0	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHISR-1A7.04BD15MR26FVRS1000LOAUPTO12MY16	November 24, 2025	Record Date	Bond	Interest Payment

427	INE031A07AR8	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIISR-2A7.39BD15MR31FVRS1000LOA12MY16	November 24, 2025	Record Date	Bond	Interest Payment
428	INE031A07AS6	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIISR-1B7.29BD15MR26FVRS1000LOAUPTO12MY16	November 24, 2025	Record Date	Bond	Interest Payment
429	INE031A07AT4	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED TRNCHIISR-2B7.69BD15MR31FVRS1000LOAUPTO12MY16	November 24, 2025	Record Date	Bond	Interest Payment
430	INE202E07195	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-2A 7.49 BD 21JN31 FVRS1000 LOAUPTO21JN16	January 06, 2026	Record Date	Bond	Interest Payment
431	INE202E07203	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-3A 7.43 LOA 21JN36 FVRS1000	January 06, 2026	Record Date	Bond	Interest Payment
432	INE202E07229	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-2B 7.74 LOA 21JN31 FVRS1000	January 06, 2026	Record Date	Bond	Interest Payment
433	INE202E07237	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-3B 7.68 LOA 21JN36 FVRS1000	January 06, 2026	Record Date	Bond	Interest Payment
434	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1 7.22 BD 06FB27 FVRS10LAC LOAUPTO06FB17	January 22, 2026	Record Date	Bond	Interest Payment
435	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IA 7.6 LOA 23FB27 FVRS10LAC	February 09, 2026	Record Date	Bond	Interest Payment
436	INE202E08037	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IB 7.85 BD 06MR27 FVRS10LAC LOAUPTO06MR17	February 19, 2026	Record Date	Bond	Interest Payment
437	INE202E07245	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-VIA 8.12 LOA 24MR27 FVRS10LAC	March 09, 2026	Record Date	Bond	Interest Payment
438	INE202E07252	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-VIB 8.05 BD 29MR27 FVRS10LAC LOAUPTO29MR17	March 16, 2026	Record Date	Bond	Interest Payment
439	INE202E08011	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1 7.22 BD 06FB27 FVRS10LAC LOAUPTO06FB17	July 22, 2026	Record Date	Bond	Interest Payment
440	INE202E08029	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IA 7.6 LOA 23FB27 FVRS10LAC	August 10, 2026	Record Date	Bond	Interest Payment
441	INE02ZA01012	SPRINGFORM TECHNOLOGY LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
442	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 09, 2025	Record Date	Equity	Special Benpos
443	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	Special Benpos
444	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 09, 2025	Record Date	Equity	Special Benpos
445	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	September 09, 2025	Record Date	Equity	Special Benpos
446	IN9564C01011	YARN SYNDICATE LIMITED EQ PP RS. 5/-	September 10, 2025	Record Date	Equity	AGM
447	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
448	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	September 10, 2025	Record Date	Equity	Special Benpos
449	INE1LDV01015	TRUE COLORS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
450	INE564C01013	YARN SYNDICATE LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
451	INE03EK01014	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
452	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	Special Benpos
453	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
454	INE324D01010	LG ELECTRONICS INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
455	INE598D01035	ALGOQUANT FINTECH LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	Special Benpos
456	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	September 11, 2025	Record Date	Equity	Dividend
457	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
458	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
459	INE976I01016	TATA CAPITAL LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
460	INE01BL01012	NORTHERN SPIRITS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
461	INE240C01028	USHA MARTIN EDUCATION & SOLUTIONS LIMITED EQ NEW RE.1/-	September 12, 2025	Record Date	Equity	AGM
462	INE452L01012	INCREDIBLE INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
463	INE487G01018	GYAN DEVELOPERS AND BUILDERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
464	INE738V01013	ART NIRMAN LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
465	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 12, 2025	Record Date	Equity	Bonus Issue
466	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	AGM
467	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
468	INE377C01010	SREECHEM RESINS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
469	INE583D01011	UGRO CAPITAL LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
470	INE834E01016	VALLEY MAGNESITE COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
471	INE067901012	UMA CONVERTER LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
472	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
473	INE191P01017	GCM CAPITAL ADVISORS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
474	INE564V01013	BINDAL EXPORTS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
475	INE583D01011	UGRO CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
476	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Book Closure
477	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	September 16, 2025	Record Date	Equity	Bonus Issue
478	INE917C01013	GANODAYA FINLEASE LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
479	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
480	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
481	INE0LKQ01012	COMMAND POLYMERS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
482	INE563C01015	SAUMYA CONSULTANTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
483	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
484	INE583D01011	UGRO CAPITAL LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
485	INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
486	INE691E01010	INDO-ECO (INDIA) LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
487	INE790G01031	SHILPA MEDICARE LIMITED EQ NEW FV RE. 1/-	September 17, 2025	Record Date	Equity	Dividend
488	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
489	INE095S01014	TECHNICAL ASSOCIATES INFRAPOWER LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
490	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
491	INE105E01029	TEGA MCNALLY MINERALS LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	EGM
492	INE171S01013	DHANVERDHI EXPORTS LTD EQ	September 18, 2025	Record Date	Equity	AGM

493	INE353C01011	ASSAMBROOK LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
494	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
495	INE583D01011	UGRO CAPITAL LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
496	INE791B01014	LEE & NEE SOFTWARES (EXPORTS) LTD EQ	September 18, 2025	Record Date	Equity	EGM
497	INE797C01019	SIDDHESWARI GARMENTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
498	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
499	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
500	INE868G01019	GAJANAN SECURITIES SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
501	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
502	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 18, 2025	Record Date	Equity	EGM
503	INE02JU01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	AGM
504	INE069E01019	SURAJ PRODUCTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
505	INE0ERT01016	THE INDIA JUTE AND INDUSTRIES LTD EQ	September 19, 2025	Record Date	Equity	AGM
506	INE176F01019	KAMARHATTY COMPANY LTD EQ	September 19, 2025	Record Date	Equity	EGM
507	INE186F01018	NIHARIKA INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
508	INE238C01022	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	AGM
509	INE476C01010	SAGAR INTERNATIONAL LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
510	INE616F01022	RSD FINANCE LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
511	INE780E01011	DHRUV ESTATES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
512	INE868G01019	GAJANAN SECURITIES SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
513	INE963B01019	MATHEW EASOW RESEARCH SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
514	INE08SB01012	INDRESHWAR SUGAR MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
515	INE0A7N01016	SRI ANNAPURNA COTTON MILLS & INDUSTRIES LTD EQ	September 20, 2025	Record Date	Equity	EGM
516	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
517	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	EGM
518	INE249I01018	TITAGARH INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
519	INE333X01019	SATYA SHYAM TRADING LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
520	INE642P01019	DALMIA INDUSTRIAL DEVELOPMENT LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
521	INE647Z01025	VIVID MERCANTILE LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	AGM
522	INE684D01025	RGF CAPITAL MARKETS LIMITED EQ NEW FV Re.1/-	September 20, 2025	Record Date	Equity	EGM
523	IN8890E01017	PODDAR UDYOG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 22, 2025	Record Date	Equity	EGM
524	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
525	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
526	INE0T9I01011	IDEAL TECHNOPLAST INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
527	INE158C01014	CITY ONLINE SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
528	INE185F01010	NIHAL PROJECTS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
529	INE314E01019	B&B REALTY LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
530	INE422G01015	HEMO ORGANIC LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
531	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Dividend
532	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
533	INE583D01011	UGRO CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	Special Benpos
534	INE856E01019	BANSISONS TEA INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
535	INE972C01018	BHASKAR AGROCHEMICALS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
536	INE017P01014	MULTIPURPOSE TRADING AND AGENCIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
537	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
538	INE052T01013	BEST AGROLIFE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
539	INE057D01016	ALCHEMIST CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
540	INE060N01019	SURYA INDUSTRIAL CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
541	INE067901012	UMA CONVERTER LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
542	INE099C01010	BHAGAWATI GAS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
543	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
544	INE0H8H01019	CWD LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
545	INE0LVM01018	GAYATRI RUBBERS AND CHEMICALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
546	INE0O6N01012	A G UNIVERSAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
547	INE0O7A01017	PRAMARA PROMOTIONS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
548	INE0QJ401014	BIZOTIC COMMERCIAL LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
549	INE0QH01011	GCONNECT LOGITECH AND SUPPLY CHAIN LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
550	INE0SOY01013	TAC INFOSEC LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
551	INE0UYG01015	ABHA POWER AND STEEL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
552	INE0W1601012	ADCOUNTY MEDIA INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
553	INE116E01018	VAISHNO CEMENT COMPANY LTD. EQ	September 23, 2025	Record Date	Equity	AGM
554	INE149D01011	TACENT PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
555	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
556	INE168U01015	KUMAR AUTOCAST LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
557	INE172F01018	AASHRIT CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
558	INE173X01019	RATHI INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
559	INE174E01017	SUPRA INDUSTRIAL RESOURCES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
560	INE207C01019	ADINATH TEXTILES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
561	INE237E01012	ELLORA TRADERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
562	INE258Y01016	LAXMI GOLDORNA HOUSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
563	INE286F01016	BHARAT NIDHI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
564	INE300F01023	KRA LEASING LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
565	INE321M01017	SONAL MERCANTILE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
566	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
567	INE343C01012	GROVY INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
568	INE361F01017	TWENTY FIRST CENTURY MEDICARE LTD. EQ	September 23, 2025	Record Date	Equity	AGM
569	INE365S01045	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
570	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
571	INE430F01010	KUWER INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
572	INE489F01016	VSD CONFIN LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
573	INE492Z01018	GOBLIN INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
574	INE505E01012	SUNITA BONDS & HOLDINGS LTD EQ	September 23, 2025	Record Date	Equity	AGM
575	INE507F01023	EMPOWER INDIA LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
576	INE518C01019	ROADWAYS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
577	INE537F01012	MODI NATURALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM

578	INE552V01018	AYUSHMAN INFRATECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
579	INE560T01015	VAXFAB ENTERPRISES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
580	INE564V01013	BINDAL EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
581	INE574R01028	SUPERIOR FINLEASE LIMITED EQ NEW FV RE .1/-	September 23, 2025	Record Date	Equity	AGM
582	INE583D01011	UGRO CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	Special Benpos
583	INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
584	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
585	INE636B01011	ACME RESOURCES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
586	INE649R01010	INTERNATIONAL DATA MANAGEMENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
587	INE654H01011	NATIONAL GENERAL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
588	INE664X01025	TTL ENTERPRISES LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
589	INE731U01028	DIGJAM LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
590	INE736H01024	G S AUTO INTERNATIONAL LIMITED EQ NEW RS.5/-	September 23, 2025	Record Date	Equity	AGM
591	INE744D01019	PANJON LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
592	INE749Y01014	A AND M JUMBO BAGS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
593	INE771U01016	ASIAN LAKTO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
594	INE773X01016	SKYLINE INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
595	INE799B01017	HINDUSTHAN URBAN INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
596	INE838R01019	SHREE VIJAY INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
597	INE874E01012	DYNAMIC ARCHITECTURES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
598	INE909B01020	PASUPATI SPINNING & WEAVING MILLS LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	AGM
599	INE922B01023	PANACEA BIOTEC LIMITED EQ FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
600	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
601	INE951C01012	UNIVERSAL OFFICE AUTOMATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
602	INE977Y01011	BRAND CONCEPTS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
603	INE999P01013	TARINI ENTERPRISES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
604	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
605	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
606	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
607	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
608	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
609	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
610	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 25, 2025	Record Date	Equity	AGM
611	INE780E01011	DHRUV ESTATES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
612	INE0EQ01010	HETERO DRUGS LIMITED EQ	September 29, 2025	Record Date	Equity	Dividend
613	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 29, 2025	Record Date	Equity	AGM
614	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
615	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
616	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
617	INE0O7A01017	PRAMARA PROMOTIONS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
618	INE0OJ401014	BIZOTIC COMMERCIAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
619	INE0T9I01011	IDEAL TECHNOPLAST INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
620	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
621	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
622	INE492Z01018	GOBLIN INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
623	INE749Y01014	A AND M JUMBO BAGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
624	INE977Y01011	BRAND CONCEPTS LIMITED EQ	September 30, 2025	Record Date	Equity	Book Closure
625	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	September 11, 2025	Record Date	Certificate of Deposit	Buy-back
626	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	September 11, 2025	Record Date	Certificate of Deposit	Redemption
627	INE007N07041	FEDBANK FINANCIAL SERVICES LIMITED RR LOA 26JU27 FVRS50000	September 11, 2025	Record Date	Debentures	Interest Payment
628	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
629	INE148I07PE9	SAMMAAN CAPITAL LIMITED SR III CAT I & II LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
630	INE148I07PF6	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
631	INE274R07808	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 02 BR LOA 18OT25 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
632	INE859C07238	IKF FINANCE LIMITED 9.80 NCD 26SP27 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
633	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
634	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
635	INE522D07CD6	MANAPPURAM FINANCE LIMITED SR B 8.80 NCD 29SP25 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
636	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
637	INE670K07265	LODHA DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
638	INE670K07273	LODHA DEVELOPERS LIMITED 8.60 NCD 22DC27 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
639	INE670K07281	LODHA DEVELOPERS LIMITED 8.14 NCD 05JU28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
640	INE670K07299	LODHA DEVELOPERS LIMITED 7.96 NCD 07JL28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
641	INE670K07307	LODHA DEVELOPERS LIMITED RR NCD 21JN28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
642	INE007N08015	FEDBANK FINANCIAL SERVICES LIMITED 9.90 LOA 30SP27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
643	INE041007068	EMBASSY OFFICE PARKS REIT SR IV TR I 6.80 NCD 07SP26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
644	INE041007084	EMBASSY OFFICE PARKS REIT SR V TR B 7.05 NCD 18OT26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
645	INE041007092	EMBASSY OFFICE PARKS REIT SR VI 7.35 NCD 05AP27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
646	INE041007118	EMBASSY OFFICE PARKS REIT SR VIII 8.10 LOA 28AG28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
647	INE041007142	EMBASSY OFFICE PARKS REIT SR XI 7.96 NCD 27SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment

648	INE041007159	EMBASSY OFFICE PARKS REIT SR XII 7.73 NCD 14DC29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
649	INE041007167	EMBASSY OFFICE PARKS REIT SR XIII A 7.21 NCD 17MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
650	INE041007175	EMBASSY OFFICE PARKS REIT SR XIII B 7.22 NCD 16MY28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
651	INE041007183	EMBASSY OFFICE PARKS REIT SR XIV 6.9650 NCD 19MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
652	INE041007191	EMBASSY OFFICE PARKS REIT SR XV RR NCD 24JL35 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
653	INE105N07183	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 18 8.28 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
654	INE105N07191	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 19 8.28 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
655	INE105N07209	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 20 8.28 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
656	INE105N07217	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 21 8.28 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
657	INE105N07225	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 22 8.28 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
658	INE105N07233	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 23 8.28 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
659	INE105N07241	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 24 8.28 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
660	INE105N07258	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 25 8.28 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
661	INE105N07266	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 26 8.28 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
662	INE105N07274	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 27 8.28 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
663	INE105N07456	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 18 8.78 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
664	INE105N07464	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 19 8.78 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
665	INE105N07472	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 20 8.78 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
666	INE105N07480	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 21 8.78 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
667	INE105N07498	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 22 8.78 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
668	INE105N07506	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 23 8.78 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
669	INE105N07514	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 24 8.78 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
670	INE105N07522	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 25 8.78 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
671	INE105N07530	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 26 8.78 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
672	INE105N07548	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 27 8.78 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
673	INE105N07704	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 16 9 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
674	INE105N07712	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 17 9 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
675	INE105N07720	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 18 9 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
676	INE105N07738	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 19 9 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
677	INE105N07746	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 20 9 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
678	INE105N07753	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 21 9 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
679	INE105N07761	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 22 9 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
680	INE105N07779	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 23 9 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
681	INE105N07787	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 24 9 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
682	INE105N07795	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 25 9 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
683	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
684	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
685	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
686	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
687	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR I 12 NCD 19FB28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
688	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR II 12 NCD 18MR28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
689	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
690	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
691	INE467V07982	HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
692	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	September 17, 2025	Record Date	Debentures	Interest Payment

693	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	September 17, 2025	Record Date	Debentures	Interest Payment
694	INE01HV07379	VIVRITI CAPITAL LIMITED 10.15 NCD 25MY26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
695	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment
696	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	October 09, 2025	Record Date	Debentures	Interest Payment
697	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	October 12, 2025	Record Date	Debentures	Interest Payment
698	INE08Z607091	VASTU FINSERVE INDIA PRIVATE LIMITED SR III 9.25 NCD 28JL28 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
699	INE08Z607109	VASTU FINSERVE INDIA PRIVATE LIMITED SR I 9.25 NCD 28JL27 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
700	INE08Z607117	VASTU FINSERVE INDIA PRIVATE LIMITED SR II 9.25 NCD 28JN28 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
701	INE605Y07189	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 I 9.70 NCD 29JN27 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
702	INE605Y07197	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 II 9.80 NCD 29JN28 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
703	INE756I08231	HDB FINANCIAL SERVICES LIMITED SR P/1/5 7.68 NCD PERPETUAL FVRS1CR	October 14, 2025	Record Date	Debentures	Interest Payment
704	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	October 16, 2025	Record Date	Debentures	Interest Payment
705	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	October 16, 2025	Record Date	Debentures	Interest Payment
706	INE860H07BZ6	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	October 16, 2025	Record Date	Debentures	Interest Payment
707	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	October 18, 2025	Record Date	Debentures	Interest Payment
708	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	October 18, 2025	Record Date	Debentures	Interest Payment
709	INE08Z607083	VASTU FINSERVE INDIA PRIVATE LIMITED 9.9 NCD 03NV25 FVRS1LAC	October 18, 2025	Record Date	Debentures	Interest Payment
710	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	October 20, 2025	Record Date	Debentures	Interest Payment
711	INE007N07058	FEDBANK FINANCIAL SERVICES LIMITED SR I RR LOA 14AG28 FVRS87500	October 30, 2025	Record Date	Debentures	Interest Payment
712	INE01HV07486	VIVRITI CAPITAL LIMITED RR NCD 14NV25 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
713	INE756I07EW5	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	November 01, 2025	Record Date	Debentures	Interest Payment
714	INE756I07EM6	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	November 02, 2025	Record Date	Debentures	Interest Payment
715	INE01HV07601	VIVRITI CAPITAL LIMITED 10.10 NCD 19AG27 FVRS1LAC	November 04, 2025	Record Date	Debentures	Interest Payment
716	INE071G07561	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV221 TR 2 7.95 NCD 24NV25 FVRS10LACV	November 08, 2025	Record Date	Debentures	Interest Payment
717	INE01HV07536	VIVRITI CAPITAL LIMITED 9.86 NCD 16AP27 FVRS10000	November 09, 2025	Record Date	Debentures	Interest Payment
718	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	November 09, 2025	Record Date	Debentures	Interest Payment
719	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	November 12, 2025	Record Date	Debentures	Interest Payment
720	INE756I08207	HDB FINANCIAL SERVICES LIMITED SERIES P/1/4 8.70 NCD PERPETUAL FVRS10LAC	November 14, 2025	Record Date	Debentures	Interest Payment
721	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	November 17, 2025	Record Date	Debentures	Interest Payment
722	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	November 17, 2025	Record Date	Debentures	Interest Payment
723	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
724	INE01HV07619	VIVRITI CAPITAL LIMITED SR A 9 NCD 04NV26 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
725	INE01HV07627	VIVRITI CAPITAL LIMITED SR B 9.15 NCD 04NV27 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
726	INE01HV07635	VIVRITI CAPITAL LIMITED SR C 9.25 NCD 04MY28 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
727	INE01HV07551	VIVRITI CAPITAL LIMITED 9.86 NCD 06JN27 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
728	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
729	INE756I08249	HDB FINANCIAL SERVICES LIMITED SR 6 8.50 NCD PP FVRS1CR	November 30, 2025	Record Date	Debentures	Interest Payment
730	INE01HV07510	VIVRITI CAPITAL LIMITED SR I 9.74 NCD 24JU26 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
731	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
732	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	December 09, 2025	Record Date	Debentures	Interest Payment
733	INE01HV07569	VIVRITI CAPITAL LIMITED 9.65 NCD 05FB27 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
734	INE031A08921	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR D 7.12 NCD 26DC34 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
735	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
736	INE756I08264	HDB FINANCIAL SERVICES LIMITED SR 7 8.45 PP NCD FVRS1CR	December 14, 2025	Record Date	Debentures	Interest Payment
737	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	December 20, 2025	Record Date	Debentures	Interest Payment
738	INE1N2P24018	AGRA NAGAR NIGAM STRPP C 8.15 BD 15AP31 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
739	INE1N2P24026	AGRA NAGAR NIGAM STRPP D 8.15 BD 15AP32 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
740	INE1N2P24034	AGRA NAGAR NIGAM STRPP A 8.15 BD 15AP29 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
741	INE1N2P24042	AGRA NAGAR NIGAM STRPP B 8.15 BD 15AP30 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
742	INE08SB04016	INDRESHWAR SUGAR MILLS LIMITED 4% PREF 20AG33	September 20, 2025	Record Date	Preferential Shares	AGM
743	INE884Q03029	MIDLAND MICROFIN LIMITED 0.01% PREF 30MR33	September 22, 2025	Record Date	Preferential Shares	Interest Payment
744	INE884Q03037	MIDLAND MICROFIN LIMITED 0.01% PREF 30MY33	September 22, 2025	Record Date	Preferential Shares	Interest Payment
745	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest
746	INE756I08298	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	October 13, 2025	Record Date	Bond	Interest Payment
747	INE071G07850	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL261 6.99 BD 01NV28 FVRS1LAC	October 16, 2025	Record Date	Bond	Interest Payment
748	INE756I08215	HDB FINANCIAL SERVICES LIMITED SR I/1/18 7.35 BD 01NV30 FVRS10LAC	October 18, 2025	Record Date	Bond	Interest Payment
749	INE071G08A18	ICICI HOME FINANCE COMPANY LIMITED SR HDSBNOV201 7.50 BD 08NV30 FVRS5LAC	October 25, 2025	Record Date	Bond	Interest Payment

750	INE071G07751	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV251 RR BD 12NV27 FVRS1LAC	October 29, 2025	Record Date	Bond	Interest Payment
751	INE071G07710	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG251 7.95 BD 16NV27 FVRS1LAC	October 31, 2025	Record Date	Bond	Interest Payment
752	INE756I08173	HDB FINANCIAL SERVICES LIMITED SERIES I/1/15 9.7 NCD 15NV28 FVRS10LAC	October 31, 2025	Record Date	Bond	Interest Payment
753	INE01HV07502	VIVRITI CAPITAL LIMITED 9.46 BD 18NV28 FVRS1LAC	November 03, 2025	Record Date	Bond	Interest Payment
754	INE071G07397	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV204 7.07 BD 20NV30 FVRS5LAC	November 04, 2025	Record Date	Bond	Interest Payment
755	INE071G07769	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV252 OP 1 7.75 BD 24NV34 FVRS1LAC	November 10, 2025	Record Date	Bond	Interest Payment
756	INE756I08116	HDB FINANCIAL SERVICES LIMITED SR- I/1/11 8.05 BD 04DC26 FVRS10LAC	November 23, 2025	Record Date	Bond	Interest Payment
757	INE071G08AJ6	ICICI HOME FINANCE COMPANY LIMITED SR HDSBDEC201 7.65 BD 10DC35 FVRS5LAC	November 24, 2025	Record Date	Bond	Interest Payment
758	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXIX 7.14 BD 17DC39 FVRS1LAC	December 02, 2025	Record Date	Bond	Interest Payment
759	INE071G07728	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP251 7.95 BD 20DC27 FVRS1LAC	December 04, 2025	Record Date	Bond	Interest Payment
760	INE071G07462	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC211 6.55 BD 23DC26 FVRS10LAC	December 06, 2025	Record Date	Bond	Interest Payment
761	INE756I08256	HDB FINANCIAL SERVICES LIMITED SR 19 8.40 BD 22DC33 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
762	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVII 7.55 BD 23DC32 FVRS10LAC	December 08, 2025	Record Date	Bond	Interest Payment
763	INE071G07785	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN251 7.77 BD 16JN30 FVRS1LAC	December 31, 2025	Record Date	Bond	Interest Payment