

**Annexure**

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE02ZA01012	SPRINGFORM TECHNOLOGY LIMITED EQ	August 20, 2025	Record Date	Equity	Special Benpos
2	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	September 08, 2025	Record Date	Equity	Special Benpos
3	INE078V01014	VIKRAM SOLAR LIMITED EQ	September 09, 2025	Record Date	Equity	Special Benpos
4	INE348A01023	ASHAPURA MINECHEM LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	Special Benpos
5	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 09, 2025	Record Date	Equity	Special Benpos
6	INE794B01026	BALAJI TELEFILMS LIMITED EQ FV RS.2/-	September 09, 2025	Record Date	Equity	Special Benpos
7	IN9564C01011	YARN SYNDICATE LIMITED EQ PP RS. 5/-	September 10, 2025	Record Date	Equity	AGM
8	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	September 10, 2025	Record Date	Equity	Special Benpos
9	INE0XBS01012	AIRFLOA RAIL TECHNOLOGY LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
10	INE119201023	PARK MEDI WORLD LIMITED EQ NEW FV Rs.2/-	September 10, 2025	Record Date	Equity	Special Benpos
11	INE1LDV01015	TRUE COLORS LIMITED EQ	September 10, 2025	Record Date	Equity	Special Benpos
12	INE337M01021	INDO THAI SECURITIES LIMITED EQ NEW FV RE.1/-	September 10, 2025	Record Date	Equity	Special Benpos
13	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	September 10, 2025	Record Date	Equity	Special Benpos
14	INE564C01013	YARN SYNDICATE LIMITED EQ	September 10, 2025	Record Date	Equity	AGM
15	INE03EK01014	PEERLESS HOSPITEX HOSPITAL AND RESEARCH CENTER LIMITED EQ	September 11, 2025	Record Date	Equity	AGM
16	INE0BS701011	PREMIER ENERGIES LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
17	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	September 11, 2025	Record Date	Equity	Special Benpos
18	INE0KBH01020	BLUE JET HEALTHCARE LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	Special Benpos
19	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
20	INE107A01015	TAMILNADU NEWSPRINT & PAPERS LIMITED EQ	September 11, 2025	Record Date	Equity	Dividend
21	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
22	INE1AG301022	GK ENERGY LIMITED EQ NEW FV RS.2/-	September 11, 2025	Record Date	Equity	Special Benpos
23	INE324D01010	LG ELECTRONICS INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
24	INE485C01029	IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/-	September 11, 2025	Record Date	Equity	Special Benpos
25	INE598D01035	ALGOQUANT FINTECH LIMITED EQ NEW FV RE.1/-	September 11, 2025	Record Date	Equity	Special Benpos
26	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
27	INE870Y01018	THE PEERLESS GENERAL FINANCE & INVESTMENT CO LTD EQ	September 11, 2025	Record Date	Equity	Dividend
28	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 11, 2025	Record Date	Equity	Book Closure
29	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
30	INE976I01016	TATA CAPITAL LIMITED EQ	September 11, 2025	Record Date	Equity	Special Benpos
31	INE01BL01012	NORTHERN SPIRITS LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
32	INE03QK01018	COHANCE LIFESCIENCES LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
33	INE240C01028	USHA MARTIN EDUCATION & SOLUTIONS LIMITED EQ NEW RE.1/-	September 12, 2025	Record Date	Equity	AGM
34	INE452L01012	INCREDIBLE INDUSTRIES LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
35	INE487G01018	GYAN DEVELOPERS AND BUILDERS LIMITED EQ	September 12, 2025	Record Date	Equity	AGM
36	INE738V01013	ART NIRMAN LIMITED EQ	September 12, 2025	Record Date	Equity	EGM
37	INE745R01024	REGIS INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 12, 2025	Record Date	Equity	Bonus Issue
38	INE820Y01021	AJOONI BIOTECH LIMITED EQ NEW FV RS.2/-	September 12, 2025	Record Date	Equity	AGM
39	INE309D01011	SUGAL & DAMANI SHARE BROKERS LIMITED EQ	September 13, 2025	Record Date	Equity	AGM
40	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
41	INE02LP01010	O E N INDIA LTD EQ	September 15, 2025	Record Date	Equity	Dividend
42	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	September 15, 2025	Record Date	Equity	Dividend
43	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
44	INE0VJT01017	PRO FX TECH LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
45	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	September 15, 2025	Record Date	Equity	Special Benpos
46	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
47	INE377C01010	SREECHEM RESINS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
48	INE583D01011	UGRO CAPITAL LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
49	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
50	INE834E01016	VALLEY MAGNESITE COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
51	INE974L01015	AMBADI INVESTMENTS LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
52	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
53	INE067901012	UMA CONVERTER LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
54	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
55	INE191P01017	GCM CAPITAL ADVISORS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
56	INE564V01013	BINDAL EXPORTS LIMITED EQ	September 16, 2025	Record Date	Equity	Book Closure
57	INE583D01011	UGRO CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
58	INE715Y01031	SHRADHA INFRAPROJECTS LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Book Closure
59	INE809Q01012	GHV INFRA PROJECTS LIMITED EQ	September 16, 2025	Record Date	Equity	Bonus Issue
60	INE917C01013	GANODAYA FINLEASE LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
61	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
62	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
63	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
64	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	September 17, 2025	Record Date	Equity	Interest Payment
65	INE0LKK01012	COMMAND POLYMERS LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
66	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
67	INE236E01022	ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	EGM
68	INE532B01020	iSTREET NETWORK LIMITED EQ NEW FV RS.4/-	September 17, 2025	Record Date	Equity	AGM
69	INE563C01015	SAUMYA CONSULTANTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
70	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
71	INE583D01011	UGRO CAPITAL LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
72	INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
73	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
74	INE691E01010	INDO-ECO (INDIA) LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
75	INE755J01012	GALLOPS ENTERPRISE LIMITED EQ	September 17, 2025	Record Date	Equity	EGM

76	INE790G01031	SHILPA MEDICARE LIMITED EQ NEW FV RE. 1/-	September 17, 2025	Record Date	Equity	Dividend
77	INE844D01017	MITSHI INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
78	INE00YJ01010	JARO INSTITUTE OF TECHNOLOGY MANAGEMENT AND RESEARCH LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
79	INE032E01017	ARYAMAN FINANCIAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
80	INE059B01024	SIMPLEX INFRASTRUCTURES LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	AGM
81	INE05GH01010	ISPL MACHINE BUILDERS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
82	INE071F01012	ANJANI PORTLAND CEMENT LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
83	INE078F01017	THE WESTERN INDIA COTTONS LTD. EQ	September 18, 2025	Record Date	Equity	AGM
84	INE095S01014	TECHNICAL ASSOCIATES INFRAPOWER LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
85	INE09KD01013	ATAM VALVES LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
86	INE01TO01014	ESSEN SPECIALITY FILMS LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
87	INE0JWS01017	VALIANT LABORATORIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
88	INE0MNV01014	SILICON RENTAL SOLUTIONS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
89	INE105E01029	TEGA MCNALLY MINERALS LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	EGM
90	INE144D01012	CUBEX TUBINGS LTD EQ	September 18, 2025	Record Date	Equity	AGM
91	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
92	INE171S01013	DHANVERDHI EXPORTS LTD EQ	September 18, 2025	Record Date	Equity	AGM
93	INE206G01012	HARYANA TEXPRINTS (OVERSEAS) LTD EQ	September 18, 2025	Record Date	Equity	AGM
94	INE353C01011	ASSAMBROOK LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
95	INE416N01013	NILACHAL REFRACTORIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
96	INE469F01026	KCL INFRA PROJECTS LIMITED EQ NEW F.V. RS.2/-	September 18, 2025	Record Date	Equity	AGM
97	INE583D01011	UGRO CAPITAL LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
98	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
99	INE791B01014	LEE & NEE SOFTWARES (EXPORTS) LTD EQ	September 18, 2025	Record Date	Equity	EGM
100	INE797C01019	SIDDHESWARI GARMENTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
101	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
102	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
103	INE844D01017	MITSHI INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
104	INE868G01019	GAJANAN SECURITIES SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
105	INE900E01015	ADVANCE LIFESTYLES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
106	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 18, 2025	Record Date	Equity	EGM
107	INE00IN01015	STOVE KRAFT LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
108	INE021J01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	AGM
109	INE069E01019	SURAJ PRODUCTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
110	INE0ERT01016	THE INDIA JUTE AND INDUSTRIES LTD EQ	September 19, 2025	Record Date	Equity	AGM
111	INE176F01019	KAMARHATTY COMPANY LTD EQ	September 19, 2025	Record Date	Equity	EGM
112	INE186F01018	NIHARIKA INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
113	INE238C01022	TRISHAKTI INDUSTRIES LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	AGM
114	INE459D01014	SUNRAJ DIAMOND EXPORTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
115	INE469F01026	KCL INFRA PROJECTS LIMITED EQ NEW F.V. RS.2/-	September 19, 2025	Record Date	Equity	EGM
116	INE476C01010	SAGAR INTERNATIONAL LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
117	INE532B01020	ISTREET NETWORK LIMITED EQ NEW FV RS.4/-	September 19, 2025	Record Date	Equity	EGM
118	INE582V01015	NILKANTH ENGINEERING LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
119	INE616F01022	RSD FINANCE LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
120	INE640G01020	SBI FUNDS MANAGEMENT LIMITED EQ NEW FV RE. 1/-	September 19, 2025	Record Date	Equity	AGM
121	INE780E01011	DHRUV ESTATES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
122	INE868G01019	GAJANAN SECURITIES SERVICES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
123	INE910D01024	BOMBAY TALKIES LIMITED EQ FV RE 1/-	September 19, 2025	Record Date	Equity	AGM
124	INE950D01012	ACROW INDIA LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
125	INE963B01019	MATHEW EASOW RESEARCH SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
126	INE038E01014	BEE ELECTRONIC MACHINES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
127	INE08SB01012	INDRESHWAR SUGAR MILLS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
128	INE098E01026	HARSHIL AGROTECH LIMITED EQ NEW FV RS.1/-	September 20, 2025	Record Date	Equity	AGM
129	INE0A7N01016	SRI ANNAPURNA COTTON MILLS & INDUSTRIES LTD EQ	September 20, 2025	Record Date	Equity	EGM
130	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
131	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	September 20, 2025	Record Date	Equity	AGM
132	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
133	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
134	INE114O01020	WORTH INVESTMENT & TRADING COMPANY LIMITED EQ NEW FV RE. 1/-	September 20, 2025	Record Date	Equity	EGM
135	INE249I01018	TITAGARH INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
136	INE249M01010	SHARDA ISPAT INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
137	INE257F01017	MAHALAXMI SEAMLESS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
138	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	September 20, 2025	Record Date	Equity	AGM
139	INE333X01019	SATYA SHYAM TRADING LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
140	INE383A01012	INDIA CEMENTS LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
141	INE443C01010	ROOPA INDUSTRIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
142	INE642P01019	DALMIA INDUSTRIAL DEVELOPMENT LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
143	INE647Z01025	VIVID MERCANTILE LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
144	INE684D01025	RGF CAPITAL MARKETS LIMITED EQ NEW FV Re.1/-	September 20, 2025	Record Date	Equity	EGM
145	INE932F01015	EPIC ENERGY LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
146	IN8890E01017	PODDAR UDYOG LIMITED EQ LISTING/TRADING APPROVAL AWAITED	September 22, 2025	Record Date	Equity	EGM
147	IN914Z701019	GOODLUCK GREEN ENERGY LIMITED EQ PP RS. 2.50/-	September 22, 2025	Record Date	Equity	AGM
148	INE040F01033	NETLINK SOLUTIONS (INDIA) LIMITED EQ NEW FV Rs.10/-	September 22, 2025	Record Date	Equity	AGM
149	INE04VT01017	THAKKERS GROUP LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
150	INE05P801012	MEERA CLEANFUELS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
151	INE096I01021	ANJANI FOODS LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	EGM
152	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
153	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED EQ NEW FV RE .1/-	September 22, 2025	Record Date	Equity	AGM
154	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
155	INE0ISZ01012	Z-TECH (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	Interest Payment
156	INE0Q8P01029	BONDADA ENGINEERING LIMITED EQ NEW FV RS. 2/-	September 22, 2025	Record Date	Equity	EGM
157	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	September 22, 2025	Record Date	Equity	Dividend
158	INE0T9I01011	IDEAL TECHNOPLAST INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
159	INE0Y0E01012	ICON FACILITATORS LIMITED EQ	September 22, 2025	Record Date	Equity	Interest Payment

160	INE113601012	REXPRO ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
161	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 22, 2025	Record Date	Equity	Special Benpos
162	INE158C01014	CITY ONLINE SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
163	INE173U01015	UMIYA TUBES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
164	INE185F01010	NIHAL PROJECTS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
165	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
166	INE309B01023	HIT KIT GLOBAL SOLUTIONS LIMITED EQ FV RS 2/-	September 22, 2025	Record Date	Equity	EGM
167	INE314E01019	B&B REALTY LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
168	INE384R01014	REGAL ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
169	INE401B01010	RESPONSE INFORMATICS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
170	INE403F01017	THAKKERS DEVELOPERS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
171	INE422G01015	HEMO ORGANIC LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
172	INE455F01025	JAIPRAKASH ASSOCIATES LIMITED EQ. NEW RS. 2	September 22, 2025	Record Date	Equity	AGM
173	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	Dividend
174	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
175	INE551Q01028	VADIVARHE SPECIALITY CHEMICALS LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	EGM
176	INE561D01025	EXPO ENGINEERING AND PROJECTS LIMITED EQ NEW F.V. RS.4/-	September 22, 2025	Record Date	Equity	AGM
177	INE567L01017	KRATOS ENERGY & INFRASTRUCTURE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
178	INE583D01011	UGRO CAPITAL LIMITED EQ	September 22, 2025	Record Date	Equity	Special Benpos
179	INE607G01011	SAMYAK INTERNATIONAL LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
180	INE612D01018	SANTOSH FINE FAB LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
181	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
182	INE631E01024	SHALIMAR AGENCIES LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
183	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 22, 2025	Record Date	Equity	Special Benpos
184	INE650K01021	SECURECLOUD TECHNOLOGIES LIMITED EQ NEW FV RS. 5/-	September 22, 2025	Record Date	Equity	AGM
185	INE752U01016	PILLAR INVESTMENT COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
186	INE776V01013	MANSOON TRADING COMPANY LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
187	INE848M01019	MAPRO INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
188	INE856E01019	BANSISONS TEA INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
189	INE865B01016	CHOKSI ASIA LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
190	INE910G01027	MUNOTH CAPITAL MARKET LIMITED EQ NEW RS. 5/-	September 22, 2025	Record Date	Equity	AGM
191	INE956V01011	KAJAL SYNTHETICS AND SILK MILLS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
192	INE972C01018	BHASKAR AGROCHEMICALS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
193	IN8371B01022	SOLANA BIOFUELS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	September 23, 2025	Record Date	Equity	AGM
194	IN90KR601012	CENTREAL BIOFUELS LIMITED EQ PP RE. 0.06/-	September 23, 2025	Record Date	Equity	AGM
195	IN9273A01047	APLAB LIMITED EQ PP RS. 2.5/-	September 23, 2025	Record Date	Equity	AGM
196	INE017P01014	MULTIPURPOSE TRADING AND AGENCIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
197	INE01EE01011	B&B TRIPLEWALL CONTAINERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
198	INE026B01049	JIK INDUSTRIES LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	EGM
199	INE026D01011	LOTUS CHOCOLATE COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
200	INE038E01014	BEE ELECTRONIC MACHINES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
201	INE043R01016	JYOT INTERNATIONAL MARKETING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
202	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
203	INE04VT01017	THAKKERS GROUP LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
204	INE052T01013	BEST AGROLIFE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
205	INE057D01016	ALCHEMIST CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
206	INE060N01019	SURYA INDUSTRIAL CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
207	INE067901012	UMA CONVERTER LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
208	INE082E01012	VICTORIA ENTERPRISES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
209	INE099C01010	BHAGAWATI GAS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
210	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
211	INE0H8H01019	CWD LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
212	INE0HLJ01013	SHRI VENKATESH REFINERIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
213	INE0JGF01025	METALLICA INDUSTRIES LIMITED EQ CLASS A	September 23, 2025	Record Date	Equity	EGM
214	INE0KR601021	CENTREAL BIOFUELS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
215	INE0LEX01011	SAHANA SYSTEM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
216	INE0LVM01018	GAYATRI RUBBERS AND CHEMICALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
217	INE0MLZ01019	PHANTOM DIGITAL EFFECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
218	INE0NR701018	KRISHCA STRAPPING SOLUTIONS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
219	INE0O6N01012	A G UNIVERSAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
220	INE0O7A01017	PRAMARA PROMOTIONS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
221	INE0OJ401014	BIZOTIC COMMERCIAL LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
222	INE0Q2L01013	DAVIN SONS RETAIL LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
223	INE0QH01011	GCONNECT LOGITECH AND SUPPLY CHAIN LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
224	INE0QJL01014	THAAI CASTING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
225	INE0SOY01013	TAC INFOSEC LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
226	INE0TE101010	3B FILMS LIMITED EQ	September 23, 2025	Record Date	Equity	Interest Payment
227	INE0UYG01015	ABHA POWER AND STEEL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
228	INE0W1601012	ADCOUNTY MEDIA INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
229	INE109B01019	BOSTON BIO SYSTEMS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
230	INE116E01018	VAISHNO CEMENT COMPANY LTD. EQ	September 23, 2025	Record Date	Equity	AGM
231	INE125F01032	ONESOURCE INDUSTRIES AND VENTURES LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
232	INE131H01028	INDIANIVESH LIMITED EQ NEW FV Re.1/-	September 23, 2025	Record Date	Equity	AGM
233	INE149D01011	TACENT PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
234	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
235	INE158R01012	DIGGI MULTITRADE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
236	INE168U01015	KUMAR AUTOCAST LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
237	INE172F01018	AASHRIT CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
238	INE173X01019	RATHI INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
239	INE174E01017	SUPRA INDUSTRIAL RESOURCES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
240	INE180M01033	LONGSPUR INTERNATIONAL VENTURES LIMITED EQ NEW FV RE.10/-	September 23, 2025	Record Date	Equity	AGM

241	INE206C01029	PRATIK PANELS LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
242	INE207C01019	ADINATH TEXTILES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
243	INE215B01022	ORCHASP LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
244	INE229B01015	AJEL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
245	INE237E01012	ELLORA TRADERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
246	INE240B01012	MEHTA INTEGRATED FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
247	INE241B01010	MEHTA SECURITIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
248	INE250S01015	MODERN ENGINEERING AND PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
249	INE258R01028	PANORAMA STUDIOS INTERNATIONAL LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
250	INE258Y01016	LAXMI GOLDORNA HOUSE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
251	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
252	INE272E01027	MAHARASHTRA CORPORATION LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
253	INE273A01015	APLAB LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
254	INE281H01013	ADITYA FORGE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
255	INE281P01016	ABHISHEK INFRAVENTURES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
256	INE286F01016	BHARAT NIDHI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
257	INE293D01017	KIRAN SYNTEX LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
258	INE300F01023	KRA LEASING LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
259	INE309H01038	VISAGAR FINANCIAL SERVICES LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
260	INE311N01016	SUMUKA AGRO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
261	INE316G01019	PANCHSHEEL ORGANIC LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
262	INE321M01017	SONAL MERCANTILE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
263	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
264	INE332Q01023	KAPIL RAJ FINANCE LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
265	INE333Y01017	MRC AGROTECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
266	INE343C01012	GROVY INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
267	INE361F01017	TWENTY FIRST CENTURY MEDICARE LTD. EQ	September 23, 2025	Record Date	Equity	AGM
268	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
269	INE365S01045	THINKINK PICTUREZ LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
270	INE370E01029	VISAGAR POLYTEX LIMITED EQ NEW F.V. RE.1/-	September 23, 2025	Record Date	Equity	AGM
271	INE370M01014	SARDA VENFRA LIMITED SARDA PWR	September 23, 2025	Record Date	Equity	AGM
272	INE371B01023	SOLANA BIOFUELS LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	AGM
273	INE393E01013	INDIANIVESH CAPITALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
274	INE396F01013	CES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
275	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
276	INE403F01017	THAKKERS DEVELOPERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
277	INE427E01027	RAVILEELA GRANITES LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
278	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
279	INE430F01010	KUWER INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
280	INE435E01020	SHALIMAR PRODUCTIONS LIMITED EQ FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
281	INE463B01036	INFRONICS SYSTEMS LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
282	INE471R01019	NEOPOLITAN PIZZA AND FOODS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
283	INE489F01016	VSD CONFIN LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
284	INE491C01027	MUDUNURU LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
285	INE492Z01018	GOBLIN INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
286	INE498D01012	DECCAN BEARINGS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
287	INE501D01013	FORTUNE INTERNATIONAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
288	INE505E01012	SUNTA BONDS & HOLDINGS LTD EQ	September 23, 2025	Record Date	Equity	AGM
289	INE507F01023	EMPOWER INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
290	INE517D01019	KONARK SYNTHETICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
291	INE518C01019	ROADWAYS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
292	INE526G01021	VIVIMED LABS LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
293	INE537F01012	MODI NATURALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
294	INE539B01017	VIRINCHI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
295	INE552V01018	AYUSHMAN INFRA TECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
296	INE560T01015	VAXFAB ENTERPRISES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
297	INE562Q01017	WEB ELEMENT SOLUTIONS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
298	INE564V01013	BINDAL EXPORTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
299	INE574R01028	SUPERIOR FINLEASE LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
300	INE583D01011	UGRO CAPITAL LIMITED EQ	September 23, 2025	Record Date	Equity	Special Benpos
301	INE589N01017	FILTRON ENGINEERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
302	INE603A01013	PRAKASH INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
303	INE625D01028	STANDARD CAPITAL MARKETS LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
304	INE636B01011	ACME RESOURCES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
305	INE649R01010	INTERNATIONAL DATA MANAGEMENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
306	INE654H01011	NATIONAL GENERAL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
307	INE661D01015	VISION CORPORATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
308	INE664X01025	TTL ENTERPRISES LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
309	INE678E01017	BALASHRI COMMERCIAL LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
310	INE679T01013	MILGREY FINANCE AND INVESTMENTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
311	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
312	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
313	INE721V01019	MEENAKSHI STEEL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
314	INE730E01016	PRISM MEDICO AND PHARMACY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
315	INE731U01028	DIGJAM LIMITED EQ NEW RS. 10/-	September 23, 2025	Record Date	Equity	AGM
316	INE735D01041	MAHAN INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
317	INE736H01024	G S AUTO INTERNATIONAL LIMITED EQ NEW RS.5/-	September 23, 2025	Record Date	Equity	AGM
318	INE737E01011	SOMA PAPERS AND INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
319	INE744D01019	PANJON LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
320	INE745A01012	YASH TRADING AND FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
321	INE749Y01014	A AND M JUMBO BAGS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
322	INE771U01016	ASIAN LAKTO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
323	INE773X01016	SKYLINE INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
324	INE786K01023	WAGEND INFRA VENTURE LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	AGM

325	INE799B01017	HINDUSTHAN URBAN INFRASTRUCTURE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
326	INE805Q01028	ADCON CAPITAL SERVICES LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
327	INE807O01011	SDC TECHMEDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
328	INE810M01019	ASIAN PETRO PRODUCTS AND EXPORTERS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
329	INE814K01015	REIL ELECTRICALS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
330	INE830B01010	VINCENT COMMERCIAL COMPANY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
331	INE838R01019	SHREE VIJAY INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
332	INE838Z01012	PALM JEWELS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
333	INE848M01019	MAPRO INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
334	INE874E01012	DYNAMIC ARCHITECTURES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
335	INE876E01033	NIHAR INFO GLOBAL LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
336	INE883B01027	ALFAVISION OVERSEAS (INDIA) LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
337	INE891E01024	PRESSURE SENSITIVE SYSTEMS (INDIA) LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
338	INE905R01016	PURPLE ENTERTAINMENT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
339	INE909B01020	PASUPATI SPINNING & WEAVING MILLS LIMITED EQ NEW FV RS.10/-	September 23, 2025	Record Date	Equity	AGM
340	INE910G01027	MUNOTH CAPITAL MARKET LIMITED EQ NEW RS. 5/-	September 23, 2025	Record Date	Equity	AGM
341	INE922B01023	PANACEA BIOTEC LIMITED EQ FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
342	INE923K01014	VSF PROJECTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
343	INE925Q01024	ECS BIZTECH LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
344	INE945P01024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW FV Rs.1/-	September 23, 2025	Record Date	Equity	AGM
345	INE949B01018	COSCO (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
346	INE951C01012	UNIVERSAL OFFICE AUTOMATION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
347	INE957E01031	BRIJLAXMI LEASING AND FINANCE LIMITED EQ NEW FV RS 10	September 23, 2025	Record Date	Equity	AGM
348	INE977Y01011	BRAND CONCEPTS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
349	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
350	INE999P01013	TARINI ENTERPRISES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
351	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	September 24, 2025	Record Date	Equity	AGM
352	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
353	INE0D4X01019	THE PARISH CHIT COMPANY LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
354	INE0M0Y01029	IKEDA LIMITED EQ NEW FV RS 10/-	September 24, 2025	Record Date	Equity	Interest Payment
355	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
356	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 24, 2025	Record Date	Equity	Special Benpos
357	INE173U01015	UMIYA TUBES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
358	INE320X01016	SMS LIFESCIENCES INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend
359	INE320X01016	SMS LIFESCIENCES INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
360	INE320X01016	SMS LIFESCIENCES INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
361	INE517D01019	KONARK SYNTHETICS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
362	INE576P01019	KARNIMATA COLD STORAGE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
363	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 24, 2025	Record Date	Equity	Special Benpos
364	INE740D01017	N R AGARWAL INDUSTRIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
365	INE755J01012	GALLOPS ENTERPRISE LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
366	INE945P01024	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW FV Rs.1/-	September 24, 2025	Record Date	Equity	AGM
367	INE09KD01013	ATAM VALVES LIMITED EQ	September 25, 2025	Record Date	Equity	Book Closure
368	INE0JWS01017	VALIANT LABORATORIES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
369	INE0MRE01011	INFINIUM PHARMACHEM LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
370	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 25, 2025	Record Date	Equity	Special Benpos
371	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 25, 2025	Record Date	Equity	Special Benpos
372	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
373	INE837E01019	WINRO COMMERCIAL (INDIA) LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
374	INE967G01019	SARASWATI COMMERCIAL (INDIA) LTD EQ	September 25, 2025	Record Date	Equity	AGM
375	INE661D01015	VISION CORPORATION LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
376	INE780E01011	DHRUV ESTATES LIMITED EQ	September 26, 2025	Record Date	Equity	AGM
377	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
378	INE020E01020	STCI FINANCE LIMITED EQ NEW FV RS.10/-	September 29, 2025	Record Date	Equity	Dividend
379	INE0EQ01010	HETERO DRUGS LIMITED EQ	September 29, 2025	Record Date	Equity	Dividend
380	INE0QVH01025	KP GREEN ENGINEERING LIMITED EQ NEW FV RS 5/-	September 29, 2025	Record Date	Equity	AGM
381	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	September 29, 2025	Record Date	Equity	Special Benpos
382	INE500A01029	DCW LIMITED EQ NEW FV RS.2/-	September 29, 2025	Record Date	Equity	AGM
383	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	September 29, 2025	Record Date	Equity	Special Benpos
384	INE896E01023	SINNAR BIDI UDYOG LIMITED EQ NEW FV RS. 5/-	September 29, 2025	Record Date	Equity	AGM
385	INE026B01049	JIK INDUSTRIES LIMITED EQ NEW RS. 10/-	September 30, 2025	Record Date	Equity	AGM
386	INE04VX01019	SHEETAL UNIVERSAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
387	INE0H4B01011	LEAD RECLAIM AND RUBBER PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
388	INE0MXP01015	TECHNOPACK POLYMERS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
389	INE007A01017	PRAMARA PROMOTIONS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
390	INE00J401014	BIZOTIC COMMERCIAL LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
391	INE0T9I01011	IDEAL TECHNOPLAST INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
392	INE327D01013	KARAN WOO-SIN LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
393	INE398F01019	STERLING GREENWOODS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
394	INE471R01019	NEOPOLITAN PIZZA AND FOODS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
395	INE492Z01018	GOBLIN INDIA LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
396	INE695X01011	VANTA BIOSCIENCE LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
397	INE749Y01014	A AND M JUMBO BAGS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
398	INE977Y01011	BRAND CONCEPTS LIMITED EQ	September 30, 2025	Record Date	Equity	Book Closure
399	INE978V01015	TANVI FOODS (INDIA) LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
400	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	October 01, 2025	Record Date	Equity	Special Benpos
401	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 01, 2025	Record Date	Equity	Special Benpos
402	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	October 03, 2025	Record Date	Equity	Special Benpos
403	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	October 03, 2025	Record Date	Equity	Special Benpos
404	INE773A01014	EXEDY INDIA LIMITED EQ	October 08, 2025	Record Date	Equity	EGM
405	INE773A01014	EXEDY INDIA LIMITED EQ	October 15, 2025	Record Date	Equity	AGM

406	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	September 11, 2025	Record Date	Certificate of Deposit	Redemption
407	INE092T16YL4	IDFC FIRST BANK LIMITED CD 24SEP25	September 11, 2025	Record Date	Certificate of Deposit	Buy-back
408	INE070A07061	SHREE CEMENT LIMITED 7.80 NCD 25OT30 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest
409	INE007N07041	FEDBANK FINANCIAL SERVICES LIMITED RR LOA 26JU27 FVRS50000	September 11, 2025	Record Date	Debentures	Interest Payment
410	INE0COC07143	ABIRA SECURITIES LIMITED SR 09 BR LOA 27SP28 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
411	INE148I07PE9	SAMMAAN CAPITAL LIMITED SR III CAT I & II LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
412	INE148I07PF6	SAMMAAN CAPITAL LIMITED SR III CAT III&IV LOA 26SP25 FVRS1000	September 11, 2025	Record Date	Debentures	Interest Payment
413	INE274R07808	CENTRUM RETAIL SERVICES LIMITED SR 2022-23 02 BR LOA 18OT25 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
414	INE859C07238	IKF FINANCE LIMITED 9.80 NCD 26SP27 FVRS1LAC	September 11, 2025	Record Date	Debentures	Interest Payment
415	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
416	INE403Q08159	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 05MY26 FVRS1000	September 12, 2025	Record Date	Debentures	Interest Payment
417	INE522D07CD6	MANAPPURAM FINANCE LIMITED SR B 8.80 NCD 29SP25 FVRS1LAC	September 12, 2025	Record Date	Debentures	Interest Payment
418	INE559N07058	SRG HOUSING FINANCE LIMITED 11.52 NCD 01MR31 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
419	INE670K07265	LODHA DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
420	INE670K07273	LODHA DEVELOPERS LIMITED 8.60 NCD 22DC27 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
421	INE670K07281	LODHA DEVELOPERS LIMITED 8.14 NCD 05JU28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
422	INE670K07299	LODHA DEVELOPERS LIMITED 7.96 NCD 07JL28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
423	INE670K07307	LODHA DEVELOPERS LIMITED RR NCD 21JN28 FVRS1LAC	September 14, 2025	Record Date	Debentures	Interest Payment
424	INE007N08015	FEDBANK FINANCIAL SERVICES LIMITED 9.90 LOA 30SP27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
425	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
426	INE041007068	EMBASSY OFFICE PARKS REIT SR IV TR I 6.80 NCD 07SP26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
427	INE041007084	EMBASSY OFFICE PARKS REIT SR V TR B 7.05 NCD 18OT26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
428	INE041007092	EMBASSY OFFICE PARKS REIT SR VI 7.35 NCD 05AP27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
429	INE041007118	EMBASSY OFFICE PARKS REIT SR VIII 8.10 LOA 28AG28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
430	INE041007142	EMBASSY OFFICE PARKS REIT SR XI 7.96 NCD 27SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
431	INE041007159	EMBASSY OFFICE PARKS REIT SR XII 7.73 NCD 14DC29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
432	INE041007167	EMBASSY OFFICE PARKS REIT SR XIII A 7.21 NCD 17MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
433	INE041007175	EMBASSY OFFICE PARKS REIT SR XIII B 7.22 NCD 16MY28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
434	INE041007183	EMBASSY OFFICE PARKS REIT SR XIV 6.9650 NCD 19MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
435	INE041007191	EMBASSY OFFICE PARKS REIT SR XV RR NCD 24JL35 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
436	INE090W07618	LENDINGKART FINANCE LIMITED 11.95 NCD 30OT26 FVRS41666.67	September 15, 2025	Record Date	Debentures	Interest Payment
437	INE090W07667	LENDINGKART FINANCE LIMITED 11.25 NCD 30JN26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
438	INE090W07709	LENDINGKART FINANCE LIMITED TR 1 13.25 NCD 15SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
439	INE090W07725	LENDINGKART FINANCE LIMITED 13.25 NCD 31DC26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
440	INE090W08038	LENDINGKART FINANCE LIMITED 16 NCD 20MY26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
441	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
442	INE0BNQ07139	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30JL26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
443	INE0BNQ07147	AVANTI FINANCE PRIVATE LIMITED 12.9 NCD 31MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
444	INE0MIZ07012	ANZEN INDIA ENERGY YIELD PLUS TRUST SR I 8.01 NCD 01DC25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
445	INE0MIZ07020	ANZEN INDIA ENERGY YIELD PLUS TRUST SR II 8.34 NCD 01DC27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
446	INE0MIZ07038	ANZEN INDIA ENERGY YIELD PLUS TRUST SR C 7.77 NCD 06MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
447	INE0R8O07010	SUSTAINABLE ENERGY INFRA TRUST 7.5855 NCD 02FB35 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
448	INE0R8O07028	SUSTAINABLE ENERGY INFRA TRUST SR 03 7.2728 NCD 27JL32 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
449	INE0R8O07036	SUSTAINABLE ENERGY INFRA TRUST SR 02 7.15 NCD 27JL30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
450	INE105N07183	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 18 8.28 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
451	INE105N07191	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 19 8.28 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
452	INE105N07209	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 20 8.28 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
453	INE105N07217	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 21 8.28 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption

454	INE105N07225	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 22 8.28 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
455	INE105N07233	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 23 8.28 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
456	INE105N07241	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 24 8.28 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
457	INE105N07258	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 25 8.28 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
458	INE105N07266	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 26 8.28 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
459	INE105N07274	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 27 8.28 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
460	INE105N07456	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 18 8.78 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
461	INE105N07464	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 19 8.78 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
462	INE105N07472	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 20 8.78 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
463	INE105N07480	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 21 8.78 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
464	INE105N07498	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 22 8.78 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
465	INE105N07506	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 23 8.78 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
466	INE105N07514	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 24 8.78 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
467	INE105N07522	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 25 8.78 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
468	INE105N07530	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 26 8.78 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
469	INE105N07548	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 27 8.78 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
470	INE105N07704	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 16 9 LOA 30SP25 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
471	INE105N07712	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 17 9 LOA 30MR26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
472	INE105N07720	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 18 9 LOA 30SP26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
473	INE105N07738	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 19 9 LOA 30MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
474	INE105N07746	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 20 9 LOA 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
475	INE105N07753	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 21 9 LOA 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
476	INE105N07761	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 22 9 LOA 30SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
477	INE105N07779	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 23 9 LOA 30MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
478	INE105N07787	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 24 9 LOA 30SP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
479	INE105N07795	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 25 9 LOA 30MR30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
480	INE127V07024	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
481	INE127V07032	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
482	INE127V07040	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
483	INE127V07057	PARAMPUJYA SOLAR ENERGY PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
484	INE155V07025	ADANI GREEN ENERGY (UP) LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
485	INE155V07033	ADANI GREEN ENERGY (UP) LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
486	INE155V07041	ADANI GREEN ENERGY (UP) LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
487	INE155V07058	ADANI GREEN ENERGY (UP) LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
488	INE367Y07202	WHEELSEMI PRIVATE LIMITED 12.50 NCD 30JU28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
489	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
490	INE467V07909	HOUSE OF KIERAYA LIMITED SR 75 TR 02 12.25 NCD 05OT27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
491	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
492	INE467V07925	HOUSE OF KIERAYA LIMITED SR 76 12 NCD 28JN28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
493	INE467V07933	HOUSE OF KIERAYA LIMITED SR 77 TR 1 12 NCD 19FB28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
494	INE467V07958	HOUSE OF KIERAYA LIMITED SR 77 TR 11 12 NCD 18MR28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
495	INE467V07966	HOUSE OF KIERAYA LIMITED SR 79 TR 01 11.80 NCD 27MY28 FVRS25LAC	September 15, 2025	Record Date	Debentures	Interest Payment
496	INE467V07974	HOUSE OF KIERAYA LIMITED SR 79 TR 02 11.80 NCD 04JU27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
497	INE467V07982	HOUSE OF KIERAYA LIMITED SR 79 TR 03 NCD 02JL27 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
498	INE501X07695	AYE FINANCE LIMITED SR II 10.40 NCD 30MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
499	INE501X07703	AYE FINANCE LIMITED SR I 10.25 NCD 30JU27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment

500	INE604O07191	DMI FINANCE PRIVATE LIMITED 9.70 NCD 12JN27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
501	INE802J07019	GMR HYDERABAD INTERNATIONAL AIRPORT LTD 8.8050 NCD 13DC32 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
502	INE802J07027	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 11MR33 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
503	INE802J07035	GMR HYDERABAD INTERNATIONAL AIRPORT LTD RR NCD 28MR34 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
504	INE826M07038	SYLVANUS PROPERTIES LIMITED 13.5 NCD 03JN28 FVRS74000	September 15, 2025	Record Date	Debentures	Interest Payment
505	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
506	INE925U07023	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 2 7.30 NCD 31DC26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
507	INE925U07031	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 3 7.65 NCD 31DC29 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
508	INE925U07049	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 5 7.85 NCD 31MR34 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
509	INE925U07056	PRAYATNA DEVELOPERS PRIVATE LIMITED SR 4 7.75 NCD 31DC31 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
510	INE090W07550	LENDINGKART FINANCE LIMITED 12.65 NCD 01FB26 FVRS83333.35	September 16, 2025	Record Date	Debentures	Interest Payment
511	INE090W07592	LENDINGKART FINANCE LIMITED 12.30 NCD 01OT25 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
512	INE507T07161	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.31 NCD 04MY40 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
513	INE507T07179	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.1450 NCD 05AG32 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
514	INE612U07100	ELECTRONICA FINANCE LIMITED 10.67 NCD 31AG26 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
515	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	September 17, 2025	Record Date	Debentures	Interest Payment
516	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	September 17, 2025	Record Date	Debentures	Interest Payment
517	INE00DJ07045	TAPIR CONSTRUCTIONS LIMITED 13.5 NCD 18JN27 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
518	INE572J07679	SPANDANA SPOHOORTY FINANCIAL LIMITED 10.75 NCD 03AP26 FVRS50000	September 18, 2025	Record Date	Debentures	Interest Payment
519	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
520	INE121A075I8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 648 8.25 NCD 04OT29 FVRS1LAC	September 19, 2025	Record Date	Debentures	Interest Payment
521	INE121A08OR6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD62 7.90 NCD 06OT31 FVRS1CR	September 19, 2025	Record Date	Debentures	Interest Payment
522	INE00ZD07868	ABANS FINANCE PRIVATE LIMITED SR 58 9 NCD 05OT25 FVRS1LAC	September 20, 2025	Record Date	Debentures	Redemption
523	INE138I08067	MARWADI SHARES AND FINANCE LIMITED NCD 05OT25 FVRS1LAC	September 20, 2025	Record Date	Debentures	Payout and Redemption
524	INE0IID07728	PRACHAY CAPITAL LIMITED SR D TR 17 15 NCD 17JL29 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
525	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	September 22, 2025	Record Date	Debentures	Interest Payment
526	INE804I08841	ECL FINANCE LIMITED 9.25 NCD 06OT27 FVRS10LAC	September 22, 2025	Record Date	Debentures	Interest Payment
527	INE836B07758	SATIN CREDITCARE NETWORK LIMITED 10.85 LOA 09AG27 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
528	INE836B07766	SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 14AG27 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
529	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
530	INE148I07QF4	SAMMAAN CAPITAL LIMITED SR II CAT I&II 8.88 LOA 09NV25 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
531	INE148I07QG2	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 LOA 09NV25 FVRS1000	September 24, 2025	Record Date	Debentures	Interest Payment
532	INE148I07QK4	SAMMAAN CAPITAL LIMITED SR V CAT III&IV 9.48 LOA 09NV26 FVRS666.67	September 24, 2025	Record Date	Debentures	Interest Payment
533	INE148I07QM0	SAMMAAN CAPITAL LIMITED SR V CAT I&II 9.02% LOA 09NV26 FVRS666.67	September 24, 2025	Record Date	Debentures	Interest Payment
534	INE148I07QS7	SAMMAAN CAPITAL LIMITED SR VIII CAT I&II 9.25% LOA 09NV28 FVRS800	September 24, 2025	Record Date	Debentures	Interest Payment
535	INE148I07QT5	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71% LOA 09NV28 FVRS800	September 24, 2025	Record Date	Debentures	Interest Payment
536	INE148I07QX7	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03% LOA 09NV30 FVRS857.14	September 24, 2025	Record Date	Debentures	Interest Payment
537	INE148I07RA3	SAMMAAN CAPITAL LIMITED SR XII CAT I&II 9.80 LOA 09NV33 FVRS900	September 24, 2025	Record Date	Debentures	Interest Payment
538	INE148I07RB1	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 LOA 09NV33 FVRS900	September 24, 2025	Record Date	Debentures	Interest Payment
539	INE01HV07379	VIVRITI CAPITAL LIMITED 10.15 NCD 25MY26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
540	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
541	INE572J07729	SPANDANA SPOHOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
542	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS60000	September 26, 2025	Record Date	Debentures	Interest Payment
543	INE998Y07162	BERAR FINANCE LIMITED 11.50 NCD 12FB27 FVRS10000	September 27, 2025	Record Date	Debentures	Interest Payment & Redemption
544	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
545	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	September 30, 2025	Record Date	Debentures	Interest Payment
546	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	September 30, 2025	Record Date	Debentures	Interest Payment
547	INE121A08PK8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR SD67 8.85 NCD 17OT33 FVRS1LAC	October 01, 2025	Record Date	Debentures	Interest Payment
548	INE605Y07163	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242502 9.65 NCD 19JL27 FVRS1LAC	October 04, 2025	Record Date	Debentures	Interest Payment

549	INE532F07GB5	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 24OT26 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
550	INE532F07GE9	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 24OT27 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
551	INE532F07GF6	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 24OT29 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
552	INE532F07GH2	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 24OT29 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
553	INE532F07GL4	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 24OT34 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
554	INE532F07GM2	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 24OT34 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
555	INE998Y07147	BERAR FINANCE LIMITED 11.65 NCD 23AP26 FVRS50000	October 08, 2025	Record Date	Debentures	Interest Payment & Redemption
556	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	October 09, 2025	Record Date	Debentures	Interest Payment
557	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
558	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
559	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
560	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
561	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
562	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
563	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	October 09, 2025	Record Date	Debentures	Interest Payment
564	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS37500	October 09, 2025	Record Date	Debentures	Interest Payment
565	INE532F07EK1	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.45 NCD 26OT33 FVRS1000	October 10, 2025	Record Date	Debentures	Interest Payment
566	INE532F07EM7	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 26OT28 FVRS1000	October 10, 2025	Record Date	Debentures	Interest Payment
567	INE532F07EP0	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 26OT26 FVRS1000	October 10, 2025	Record Date	Debentures	Interest Payment
568	INE787H08071	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.69 NCD 26OT38 FVRS1LAC	October 11, 2025	Record Date	Debentures	Interest Payment
569	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	October 12, 2025	Record Date	Debentures	Interest Payment
570	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	October 12, 2025	Record Date	Debentures	Interest Payment
571	INE08Z607091	VASTU FINSERVE INDIA PRIVATE LIMITED SR III 9.25 NCD 28JL28 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
572	INE08Z607109	VASTU FINSERVE INDIA PRIVATE LIMITED SR I 9.25 NCD 28JL27 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
573	INE08Z607117	VASTU FINSERVE INDIA PRIVATE LIMITED SR II 9.25 NCD 28JN28 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
574	INE121A08OX4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR PDI32 9.15 NCD PERPETUAL FVRS1CR	October 13, 2025	Record Date	Debentures	Interest Payment
575	INE998Y07154	BERAR FINANCE LIMITED 11.40 NCD 28OT26 FVRS6666.670	October 13, 2025	Record Date	Debentures	Interest Payment & Redemption
576	INE605Y07189	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 I 9.70 NCD 29JN27 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
577	INE605Y07197	AUXILO FINSERVE PRIVATE LIMITED SR AUX20242504 II 9.80 NCD 29JN28 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
578	INE756I08231	HDB FINANCIAL SERVICES LIMITED SR P/1/5 7.68 NCD PERPETUAL FVRS1CR	October 14, 2025	Record Date	Debentures	Interest Payment
579	INE583D07539	UGRO CAPITAL LIMITED 10 NCD 30JN29 FVRS1LAC	October 15, 2025	Record Date	Debentures	Interest Payment
580	INE808K08061	AROHAN FINANCIAL SERVICES LIMITED CLASS C 12.85 NCD 25OT26 FVRS10	October 16, 2025	Record Date	Debentures	Interest Payment
581	INE808K08079	AROHAN FINANCIAL SERVICES LIMITED 13.65 NCD 30JU27 FVRS1CR	October 16, 2025	Record Date	Debentures	Interest Payment
582	INE860H07BZ6	ADITYA BIRLA CAPITAL LIMITED SR-S1 8.71 NCD 31OT25 FVRS5LAC	October 16, 2025	Record Date	Debentures	Interest Payment
583	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
584	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
585	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
586	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
587	INE516Y07246	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 9.32 LOA 01NV30 FVRS10LAC	October 17, 2025	Record Date	Debentures	Interest Payment
588	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	October 18, 2025	Record Date	Debentures	Interest Payment
589	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	October 18, 2025	Record Date	Debentures	Interest Payment
590	INE08Z607083	VASTU FINSERVE INDIA PRIVATE LIMITED 9.9 NCD 03NV25 FVRS1LAC	October 18, 2025	Record Date	Debentures	Interest Payment
591	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	October 19, 2025	Record Date	Debentures	Interest Payment
592	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	October 20, 2025	Record Date	Debentures	Interest Payment
593	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	October 23, 2025	Record Date	Debentures	Interest Payment
594	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	October 24, 2025	Record Date	Debentures	Interest Payment
595	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS60000	October 27, 2025	Record Date	Debentures	Interest Payment
596	INE007N07058	FEDBANK FINANCIAL SERVICES LIMITED SR I RR LOA 14AG28 FVRS87500	October 30, 2025	Record Date	Debentures	Interest Payment
597	INE01HV07486	VIVRITI CAPITAL LIMITED RR NCD 14NV25 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
598	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	October 31, 2025	Record Date	Debentures	Interest Payment
599	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	October 31, 2025	Record Date	Debentures	Interest Payment
600	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	October 31, 2025	Record Date	Debentures	Interest Payment
601	INE756I07EW5	HDB FINANCIAL SERVICES LIMITED SR 203 8.1293 NCD 16NV28 FVRS1LAC	November 01, 2025	Record Date	Debentures	Interest Payment
602	INE756I07EM6	HDB FINANCIAL SERVICES LIMITED SR 187 7.96 NCD 17NV25 FVRS10LAC	November 02, 2025	Record Date	Debentures	Interest Payment
603	INE01HV07601	VIVRITI CAPITAL LIMITED 10.10 NCD 19AG27 FVRS1LAC	November 04, 2025	Record Date	Debentures	Interest Payment

604	INE516Y07014	PIRAMAL FINANCE LIMITED 9.27 LOA 19DC28 FVRS 10LAC	November 04, 2025	Record Date	Debentures	Interest Payment
605	INE641007144	PIRAMAL FINANCE LIMITED 7.96 LOA 20SP27 FVRS10LAC	November 04, 2025	Record Date	Debentures	Interest Payment
606	INE071G07561	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV221 TR 2 7.95 NCD 24NV25 FVRS10LACV	November 08, 2025	Record Date	Debentures	Interest Payment
607	INE01HV07536	VIVRITI CAPITAL LIMITED 9.86 NCD 16AP27 FVRS10000	November 09, 2025	Record Date	Debentures	Interest Payment
608	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	November 09, 2025	Record Date	Debentures	Interest Payment
609	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
610	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
611	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
612	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
613	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
614	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
615	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	November 09, 2025	Record Date	Debentures	Interest Payment
616	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS37500	November 09, 2025	Record Date	Debentures	Interest Payment
617	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	November 12, 2025	Record Date	Debentures	Interest Payment
618	INE583D07448	UGRO CAPITAL LIMITED SR III 10.35 NCD 27FB26 FVRS250	November 12, 2025	Record Date	Debentures	Interest Payment
619	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	November 12, 2025	Record Date	Debentures	Interest Payment
620	INE756108207	HDB FINANCIAL SERVICES LIMITED SERIES P/1/4 8.70 NCD PERPATUAL FVRS10LAC	November 14, 2025	Record Date	Debentures	Interest Payment
621	INE08Z607059	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02MY26 FVRS75000	November 17, 2025	Record Date	Debentures	Interest Payment
622	INE08Z607067	VASTU FINSERVE INDIA PRIVATE LIMITED 9.55 NCD 02JU26 FVRS75000	November 17, 2025	Record Date	Debentures	Interest Payment
623	INE583D07489	UGRO CAPITAL LIMITED 9.30 NCD 05JN26 FVRS1LAC	November 18, 2025	Record Date	Debentures	Interest Payment
624	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
625	INE01HV07619	VIVRITI CAPITAL LIMITED SR A 9 NCD 04NV26 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
626	INE01HV07627	VIVRITI CAPITAL LIMITED SR B 9.15 NCD 04NV27 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
627	INE01HV07635	VIVRITI CAPITAL LIMITED SR C 9.25 NCD 04MY28 FVRS10000	November 19, 2025	Record Date	Debentures	Interest Payment
628	INE01HV07551	VIVRITI CAPITAL LIMITED 9.86 NCD 06JN27 FVRS10000	November 20, 2025	Record Date	Debentures	Interest Payment
629	INE583D07547	UGRO CAPITAL LIMITED 10.02 NCD 07AG26 FVRS10000	November 22, 2025	Record Date	Debentures	Interest Payment
630	INE583D07356	UGRO CAPITAL LIMITED 10.50 NCD 08MR26 FVRS1LAC	November 23, 2025	Record Date	Debentures	Interest Payment
631	INE01HV07452	VIVRITI CAPITAL LIMITED 9.90 NCD 11MR26 FVRS1LAC	November 26, 2025	Record Date	Debentures	Interest Payment
632	INE583D07497	UGRO CAPITAL LIMITED RR NCD 11JN27 FVRS60000	November 26, 2025	Record Date	Debentures	Interest Payment
633	INE583D07406	UGRO CAPITAL LIMITED 10.38 NCD 12DC27 FVRS75000	November 27, 2025	Record Date	Debentures	Interest Payment
634	INE583D08057	UGRO CAPITAL LIMITED 12.5 NCD 15SP29 FVRS1LAC	November 30, 2025	Record Date	Debentures	Interest Payment
635	INE583D08065	UGRO CAPITAL LIMITED 12 CCD 05DC25 FVRS10	November 30, 2025	Record Date	Debentures	Interest Payment
636	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	November 30, 2025	Record Date	Debentures	Interest Payment
637	INE756108249	HDB FINANCIAL SERVICES LIMITED SR 6 8.50 NCD PP FVRS1CR	November 30, 2025	Record Date	Debentures	Interest Payment
638	INE583D07190	UGRO CAPITAL LIMITED 11.30 NCD 17DC27 FVRS10LAC	December 02, 2025	Record Date	Debentures	Interest Payment
639	INE01HV07510	VIVRITI CAPITAL LIMITED SR I 9.74 NCD 24JU26 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
640	INE01HV07528	VIVRITI CAPITAL LIMITED SR II 10.11 NCD 23DC26 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
641	INE01HV07544	VIVRITI CAPITAL LIMITED 8.74 NCD 24JN31 FVRS97144	December 09, 2025	Record Date	Debentures	Interest Payment
642	INE01HV07569	VIVRITI CAPITAL LIMITED 9.65 NCD 05FB27 FVRS10000	December 09, 2025	Record Date	Debentures	Interest Payment
643	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
644	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
645	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
646	INE583D07562	UGRO CAPITAL LIMITED SR I 10 NCD 24OT26 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
647	INE583D07588	UGRO CAPITAL LIMITED SR IV 10.25 NCD 24OT27 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
648	INE583D07596	UGRO CAPITAL LIMITED SR V 10.50 NCD 24OT28 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
649	INE583D07604	UGRO CAPITAL LIMITED SR III 10.15 NCD 24AP27 FVRS1000	December 09, 2025	Record Date	Debentures	Interest Payment
650	INE583D08040	UGRO CAPITAL LIMITED 10.25 NCD 18AP26 FVRS37500	December 09, 2025	Record Date	Debentures	Interest Payment
651	INE583D07471	UGRO CAPITAL LIMITED 10.25 NCD 25JU27 FVRS66666.66	December 10, 2025	Record Date	Debentures	Interest Payment
652	INE583D08073	UGRO CAPITAL LIMITED 12 CCD 17DC25 FVRS10	December 10, 2025	Record Date	Debentures	Interest Payment
653	INE031A08921	HOUSING AND URBAN DEVELOPMENT CORPORATION LIMITED SR D 7.12 NCD 26DC34 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
654	INE432R07422	TRUHOME FINANCE LIMITED SR 36 8.94 NCD 26DC25 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment & Redemption
655	INE583D07380	UGRO CAPITAL LIMITED 10.50 NCD 26SP26 FVRS50000	December 11, 2025	Record Date	Debentures	Interest Payment
656	INE01HV07494	VIVRITI CAPITAL LIMITED 10.6632 NCD 27SP26 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
657	INE583D07463	UGRO CAPITAL LIMITED SR IV 10.50 NCD 27MY26 FVRS1000	December 12, 2025	Record Date	Debentures	Interest Payment
658	INE583D07208	UGRO CAPITAL LIMITED 11.30 NCD 29DC27 FVRS10LAC	December 14, 2025	Record Date	Debentures	Interest Payment
659	INE756108264	HDB FINANCIAL SERVICES LIMITED SR 7 8.45 PP NCD FVRS1CR	December 14, 2025	Record Date	Debentures	Interest Payment
660	INE01HV07593	VIVRITI CAPITAL LIMITED 10 NCD 04JL28 FVRS10000	December 20, 2025	Record Date	Debentures	Interest Payment
661	INE1N2P24018	AGRA NAGAR NIGAM STRPP C 8.15 BD 15AP31 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
662	INE1N2P24026	AGRA NAGAR NIGAM STRPP D 8.15 BD 15AP32 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
663	INE1N2P24034	AGRA NAGAR NIGAM STRPP A 8.15 BD 15AP29 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
664	INE1N2P24042	AGRA NAGAR NIGAM STRPP B 8.15 BD 15AP30 FVRS1LAC	September 30, 2025	Record Date	Municipal Bonds	Interest Payment
665	INE08S804016	INDRESHWAR SUGAR MILLS LIMITED 4% PREF 20AG33	September 20, 2025	Record Date	Preferential Shares	AGM
666	INE884Q03029	MIDLAND MICROFIN LIMITED 0.01% PREF 30MR33	September 22, 2025	Record Date	Preferential Shares	Interest Payment
667	INE884Q03037	MIDLAND MICROFIN LIMITED 0.01% PREF 30MY33	September 22, 2025	Record Date	Preferential Shares	Interest Payment
668	INE906B08039	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR VI 7.04 BD 21SP33 FVRS10LAC	September 08, 2025	Record Date	Bond	Interest
669	INE528G08345	YES BANK LIMITED 8 BD 30SP26 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
670	INE818W08099	ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
671	INE261F08AP2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- PMAY-G PB-1 8.77 BD 05OT28 FVRS10LAC	September 19, 2025	Record Date	Bond	Interest Payment
672	INE261F08DS0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 7A 7.63 LOA 06OT37 FVRS10LAC	September 19, 2025	Record Date	Bond	Interest Payment

673	INE848E07A04	NHPC LIMITED SR Y STRPP-A 7.50 BD07OT25 2LAC LOAUPTO12FB20	September 21, 2025	Record Date	Bond	Interest Payment & Redemption
674	INE848E07AP1	NHPC LIMITED Y STRPP-B 7.50 BD 07OT26 2LAC LOAUPTO12FB20	September 21, 2025	Record Date	Bond	Interest Payment
675	INE848E07AQ9	NHPC LIMITED Y STRPP-C 7.50 BD 07OT27 2LAC LOAUPTO12FB20	September 21, 2025	Record Date	Bond	Interest Payment
676	INE848E07AR7	NHPC LIMITED Y STRPP-D 7.50 BD 07OT28 2LAC LOAUPTO12FB20	September 21, 2025	Record Date	Bond	Interest Payment
677	INE848E07AS5	NHPC LIMITED Y STRPP-E 7.50 BD 06OT29 2LAC LOAUPTO12FB20	September 21, 2025	Record Date	Bond	Interest Payment
678	INE261F08EP4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 26A 6.66 BD 12OT28 FVRS1LAC	September 26, 2025	Record Date	Bond	Interest Payment
679	INE261F08AQ0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR- LTIF 3A 8.98 BD 14OT33 FVRS10LAC	September 30, 2025	Record Date	Bond	Interest Payment
680	INE261F08EB4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24B 7.49 LOA 15OT26 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
681	INE134E07539	POWER FINANCE CORPORATION LIMITED SR-1A 7.11 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
682	INE134E07547	POWER FINANCE CORPORATION LIMITED SR-1B 7.36 BD 17OT25 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
683	INE134E07554	POWER FINANCE CORPORATION LIMITED SR-2A 7.27 BD 17OT30 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
684	INE134E07562	POWER FINANCE CORPORATION LIMITED SR-2B 7.52 BD 17OT30 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
685	INE134E07570	POWER FINANCE CORPORATION LIMITED SR-3A 7.35 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
686	INE134E07588	POWER FINANCE CORPORATION LIMITED SR-3B 7.6 BD 17OT35 FVRS1000 LOA UPTO 25FB16	October 01, 2025	Record Date	Bond	Interest Payment & Redemption
687	INE608A08017	PUNJAB & SIND BANK SR-XIV 7.99 LOA 19OT26 FVRS10LAC	October 04, 2025	Record Date	Bond	Interest Payment
688	INE608A08033	PUNJAB & SIND BANK SERIES XV 9.50 LOA 26OT29 FVRS10LAC	October 04, 2025	Record Date	Bond	Interest Payment
689	INE756I08298	HDB FINANCIAL SERVICES LIMITED SR 22 8.27 BD 27OT34 FVRS1LAC	October 13, 2025	Record Date	Bond	Interest Payment
690	INE071G07850	ICICI HOME FINANCE COMPANY LIMITED SR HDBJUL261 6.99 BD 01NV28 FVRS1LAC	October 16, 2025	Record Date	Bond	Interest Payment
691	INE756I08215	HDB FINANCIAL SERVICES LIMITED SR I/11/18 7.35 BD 01NV30 FVRS10LAC	October 18, 2025	Record Date	Bond	Interest Payment
692	INE071G08AI8	ICICI HOME FINANCE COMPANY LIMITED SR HDSBNOV201 7.50 BD 08NV30 FVRS5LAC	October 25, 2025	Record Date	Bond	Interest Payment
693	INE071G07751	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV251 RR BD 12NV27 FVRS1LAC	October 29, 2025	Record Date	Bond	Interest Payment
694	INE071G07710	ICICI HOME FINANCE COMPANY LIMITED SR HDBAUG251 7.95 BD 16NV27 FVRS1LAC	October 31, 2025	Record Date	Bond	Interest Payment
695	INE756I08173	HDB FINANCIAL SERVICES LIMITED SERIES I/1/15 9.7 NCD 15NV28 FVRS10LAC	October 31, 2025	Record Date	Bond	Interest Payment
696	INE01HV07502	VIVRITI CAPITAL LIMITED 9.46 BD 18NV28 FVRS1LAC	November 03, 2025	Record Date	Bond	Interest Payment
697	INE071G07397	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV204 7.07 BD 20NV30 FVRS5LAC	November 04, 2025	Record Date	Bond	Interest Payment
698	INE071G07769	ICICI HOME FINANCE COMPANY LIMITED SR HDBNOV252 OP 1 7.75 BD 24NV34 FVRS1LAC	November 10, 2025	Record Date	Bond	Interest Payment
699	INE756I08116	HDB FINANCIAL SERVICES LIMITED SR- I/1/11 8.05 BD 04DC26 FVRS10LAC	November 23, 2025	Record Date	Bond	Interest Payment
700	INE071G08AJ6	ICICI HOME FINANCE COMPANY LIMITED SR HDSBDEC201 7.65 BD 10DC35 FVRS5LAC	November 24, 2025	Record Date	Bond	Interest Payment
701	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXIX 7.14 BD 17DC39 FVRS1LAC	December 02, 2025	Record Date	Bond	Interest Payment
702	INE071G07728	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP251 7.95 BD 20DC27 FVRS1LAC	December 04, 2025	Record Date	Bond	Interest Payment
703	INE071G07462	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC211 6.55 BD 23DC26 FVRS10LAC	December 06, 2025	Record Date	Bond	Interest Payment
704	INE756I08256	HDB FINANCIAL SERVICES LIMITED SR 19 8.40 BD 22DC33 FVRS1LAC	December 07, 2025	Record Date	Bond	Interest Payment
705	INE206D08493	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXVII 7.55 BD 23DC32 FVRS10LAC	December 08, 2025	Record Date	Bond	Interest Payment
706	INE020B08FY2	REC LIMITED SR 249B 6.70 BD 31DC29 FVRS1LAC	December 16, 2025	Record Date	Bond	Interest Payment
707	INE071G07785	ICICI HOME FINANCE COMPANY LIMITED SR HDBJAN251 7.77 BD 16JN30 FVRS1LAC	December 31, 2025	Record Date	Bond	Interest Payment
708	INE020B08FW6	REC LIMITED SR 248A 6.52 BD 31JN28 FVRS1LAC	January 16, 2026	Record Date	Bond	Interest Payment
709	INE008A08V26	IDBI BANK LIMITED SR-III 8.8 BD 09FB26 FVRS10LAC	January 23, 2026	Record Date	Bond	Buy-back
710	INE008A08Q98	IDBI BANK LIMITED 11.25 BD 14MR29 FVRS10LAC	February 13, 2026	Record Date	Bond	Interest Payment
711	INE020B08FO3	REC LIMITED SR 243 7.28 BD 20FB40 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
712	INE020B08FP0	REC LIMITED SR 244 7.99 BD PP FVRS1CR	February 16, 2026	Record Date	Bond	Interest Payment
713	INE020B08FQ8	REC LIMITED SR 245B 7.32 BD 28FB35 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
714	INE020B08FR6	REC LIMITED SR 245A 7.44 BD 29FB28 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
715	INE020B08FW6	REC LIMITED SR 248A 6.52 BD 31JN28 FVRS1LAC	February 16, 2026	Record Date	Bond	Interest Payment
716	INE020B08FX4	REC LIMITED SR 249A 6.37 BD 31MR27 FVRS1LAC	March 16, 2026	Record Date	Bond	Interest Payment
717	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
718	INE031H01012	SAN ENGINEERING & LOCOMOTIVE COMPANY LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
719	INE054301028	ODIGMA CONSULTANCY SOLUTIONS LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
720	INE0QMR01015	CLINITECH LABORATORY LIMITED EQ	September 15, 2025	Record Date	Equity	Book Closure
721	INE179001031	SPRIGHT AGRO LIMITED EQ NEW FV RE 1/-	September 15, 2025	Record Date	Equity	AGM
722	INE211R01019	POWER MECH PROJECTS LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
723	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	September 15, 2025	Record Date	Equity	Special Benpos
724	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
725	INE666X01020	RAYS POWER INFRA LIMITED EQ NEW FV RS.2/-	September 15, 2025	Record Date	Equity	Special Benpos
726	INE707B01010	SEASONS TEXTILES LIMITED EQ	September 15, 2025	Record Date	Equity	AGM
727	INE712B01010	SUPERHOUSE LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
728	INE972X01022	VAISHALI PHARMA LIMITED EQ NEW FV RS. 2/-	September 15, 2025	Record Date	Equity	AGM
729	INE0L3H01014	FONE4 COMMUNICATIONS(INDIA) LIMITED EQ	September 16, 2025	Record Date	Equity	AGM

730	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Special Benpos
731	INE0Q3401017	SODHANI ACADEMY OF FINTECH ENABLERS LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
732	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	September 16, 2025	Record Date	Equity	Special Benpos
733	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 16, 2025	Record Date	Equity	Special Benpos
734	INE865D01012	JHAVERI CREDITS AND CAPITAL LIMITED EQ	September 16, 2025	Record Date	Equity	AGM
735	INE919M01026	DUGAR HOUSING DEVELOPMENTS LIMITED EQ NEW FV RS 10/-	September 16, 2025	Record Date	Equity	AGM
736	INE00IY01012	DEEP POLYMERS LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
737	INE054C01015	THE WATERBASE LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
738	INE0HQI01014	BEW ENGINEERING LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
739	INE0MLS01022	EPACK PREFAB TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Special Benpos
740	INE0PZB01013	POPULAR FOUNDATIONS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
741	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	September 17, 2025	Record Date	Equity	Special Benpos
742	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Special Benpos
743	INE118C01018	DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD EQ	September 17, 2025	Record Date	Equity	Interest Payment
744	INE421A01028	ABAN OFFSHORE LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	AGM
745	INE430U01019	RADIOWALLA NETWORK LIMITED EQ	September 17, 2025	Record Date	Equity	Interest Payment
746	INE460D01038	SUPER TANNERY LIMITED EQ NEW F.V. RE.1/-	September 17, 2025	Record Date	Equity	Dividend
747	INE0YD401026	JAIN RESOURCE RECYCLING LIMITED EQ NEW FV Rs.2/-	September 18, 2025	Record Date	Equity	Special Benpos
748	INE362A01016	PVP VENTURES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
749	INE944E01013	ANKUR MARKETING LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
750	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
751	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	EGM
752	INE1CST01016	NEO PETCON (INDIA) PRIVATE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
753	INE1CST01016	NEO PETCON (INDIA) PRIVATE LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
754	INE203K01011	JINDAL INDIA THERMAL POWER LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
755	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	September 19, 2025	Record Date	Equity	Dividend
756	INE643K01018	ARIHANT SUPERSTRUCTURES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
757	INE712K01011	SHREEE PUSHKAR CHEMICALS & FERTILISERS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
758	INE970D01010	LOYAL TEXTILE MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
759	INE06ZX01015	PARTY CRUISERS LTD EQ	September 20, 2025	Record Date	Equity	AGM
760	INE619A01035	PATANJALI FOODS LIMITED EQ NEW FV RS. 2/-	September 20, 2025	Record Date	Equity	EGM
761	IN9483S01010	INFIBEAM AVENUES LIMITED EQ PP RS. 0.50/-	September 22, 2025	Record Date	Equity	AGM
762	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
763	INE01D001024	VEERKRUPA JEWELLERS LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	EGM
764	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
765	INE0P8X01016	AGARWAL TOUGHENED GLASS INDIA LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
766	INE107J01016	PHOTON CAPITAL ADVISORS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
767	INE179G01029	DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
768	INE1JTV01015	VEEGALAND DEVELOPERS PRIVATE LIMITED EQ	September 22, 2025	Record Date	Equity	Bonus Issue
769	INE202H01019	KERNEX MICROSYSTEMS (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
770	INE227J01012	KALPATARU LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
771	INE234B01023	CRANES SOFTWARE INTERNATIONAL LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
772	INE373T01047	BLUE CLOUD SOFTECH SOLUTIONS LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
773	INE480M01011	THOMAS SCOTT (INDIA) LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
774	INE483S01020	INFIBEAM AVENUES LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
775	INE495Y01014	PROYUGA ADVANCED TECHNOLOGIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
776	INE597J01018	SHALBY LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
777	INE863I01016	BANG OVERSEAS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
778	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	September 22, 2025	Record Date	Equity	Dividend
779	INE01P501012	XELPMOC DESIGN AND TECH LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
780	INE02DX01011	PNY SABHA FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
781	INE06M401013	MAKKAL THOLAI THODARPU KUZHUMAM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
782	INE0BDU01028	RO JEWELS LIMITED EQ NEW FV RS 2/-	September 23, 2025	Record Date	Equity	AGM
783	INE0KPY01017	SUNRISE EFFICIENT MARKETING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
784	INE0OJZ01019	SHOORA DESIGNS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
785	INE0QMR01015	CLINITECH LABORATORY LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
786	INE0VNH01014	NAPS GLOBAL INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
787	INE201M01029	CL EDUCATE LIMITED EQ NEW FV Rs.5/-	September 23, 2025	Record Date	Equity	EGM
788	INE454M01024	NAGARJUNA FERTILIZERS AND CHEMICALS LIMITED EQ NEW FV. Re.1/-	September 23, 2025	Record Date	Equity	AGM
789	INE508G01029	TIME TECHNOPLAST LIMITED EQ NEW RE. 1/-	September 23, 2025	Record Date	Equity	Bonus Issue
790	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED EQ NEW F VRS. 2/-	September 23, 2025	Record Date	Equity	EGM
791	INE00IY01012	DEEP POLYMERS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
792	INE0HQI01014	BEW ENGINEERING LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
793	INE029N01014	SHAH INVESTOR'S HOME LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
794	INE227J01012	KALPATARU LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
795	INE761Q01015	VIBRANT GLOBAL CAPITAL LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
796	INE476A16A08	CANARA BANK CD 21JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
797	INE476A16A16	CANARA BANK CD 30JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
798	INE476A16A24	CANARA BANK CD 03FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
799	INE476A16A32	CANARA BANK CD 04FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
800	INE476A16A57	CANARA BANK CD 20FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
801	INE476A16A65	CANARA BANK CD 24FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
802	INE476A16A73	CANARA BANK CD 04MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
803	INE476A16A81	CANARA BANK CD 05MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment

804	INE476A16A99	CANARA BANK CD 06MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
805	INE476A16B23	CANARA BANK CD 12MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
806	INE476A16B31	CANARA BANK CD 13MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
807	INE476A16B64	CANARA BANK CD 18MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
808	INE476A16C71	CANARA BANK CD 18SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
809	INE476A16C97	CANARA BANK CD 19SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
810	INE476A16D05	CANARA BANK CD 22SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
811	INE476A16D13	CANARA BANK CD 23SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
812	INE476A16D21	CANARA BANK CD 07OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
813	INE476A16D39	CANARA BANK CD 03OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
814	INE476A16D47	CANARA BANK CD 04NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
815	INE476A16D54	CANARA BANK CD 06NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
816	INE476A16D62	CANARA BANK CD 19NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
817	INE476A16D70	CANARA BANK CD 21NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
818	INE476A16D88	CANARA BANK CD 27NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
819	INE476A16D96	CANARA BANK CD 27FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
820	INE476A16Z00	CANARA BANK CD 04DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
821	INE476A16ZP7	CANARA BANK CD 05DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
822	INE476A16ZQ5	CANARA BANK CD 12DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
823	INE476A16ZT9	CANARA BANK CD 18DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
824	INE476A16ZU7	CANARA BANK CD 19DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
825	INE476A16ZV5	CANARA BANK CD 22DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
826	INE476A16ZW3	CANARA BANK CD 26DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
827	INE476A16ZZ6	CANARA BANK CD 20JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
828	INE562A16NM7	INDIAN BANK CD 06NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
829	INE562A16NQ8	INDIAN BANK CD 04DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
830	INE562A16NV8	INDIAN BANK CD 08JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
831	INE562A16NW6	INDIAN BANK CD 19JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
832	INE562A16NX4	INDIAN BANK CD 30JAN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
833	INE562A16OA0	INDIAN BANK CD 04FEB26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
834	INE562A16OG7	INDIAN BANK CD 06MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
835	INE562A16OI3	INDIAN BANK CD 12MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
836	INE562A16OL7	INDIAN BANK CD 19MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
837	INE562A16ON3	INDIAN BANK CD 25MAR26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
838	INE562A16OS2	INDIAN BANK CD 06MAY26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
839	INE562A16OZ7	INDIAN BANK CD 19SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
840	INE562A16PA7	INDIAN BANK CD 03OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
841	INE562A16PB5	INDIAN BANK CD 12JUN26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
842	INE562A16PC3	INDIAN BANK CD 16OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
843	INE562A16PD1	INDIAN BANK CD 20OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
844	INE562A16PE9	INDIAN BANK CD 28JUL26	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
845	INE562A16PF6	INDIAN BANK CD 28OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
846	INE562A16PG4	INDIAN BANK CD 03NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
847	INE562A16PH2	INDIAN BANK CD 04NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
848	INE562A16PI0	INDIAN BANK CD 17NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment

849	INE562A16PJ8	INDIAN BANK CD 18NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
850	INE562A16PK6	INDIAN BANK CD 03DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
851	INE562A16PL4	INDIAN BANK CD 08DEC25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
852	INE565A16BE2	INDIAN OVERSEAS BANK CD 22SEP25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
853	INE565A16BF9	INDIAN OVERSEAS BANK CD 01OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
854	INE565A16BG7	INDIAN OVERSEAS BANK CD 16OCT25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
855	INE565A16BH5	INDIAN OVERSEAS BANK CD 13NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
856	INE565A16BI3	INDIAN OVERSEAS BANK CD 20NOV25	September 15, 2025	Record Date	Certificate of Deposit	Interest Payment
857	INE476A16Z00	CANARA BANK CD 04DEC25	September 16, 2025	Record Date	Certificate of Deposit	Interest Payment
858	INE0BTV15238	FIRST BUSINESS RECEIVABLES TRUST SERIES 23 PTC 24DC19	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
859	INE0BTV15246	FIRST BUSINESS RECEIVABLES TRUST SERIES 24 PTC 30DC19	September 24, 2025	Record Date	Securitized Instruments	Interest Payment
860	INE07XR08015	WAISL LIMITED 9.45 NCD 27SP29 FVRS95000	September 09, 2025	Record Date	Debentures	Interest
861	INE427F07021	CHALET HOTELS LIMITED 8.35 NCD 24MR28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest
862	INE01XX07034	PIPELINE INFRASTRUCTURE LIMITED SR 3 7.96 NCD 11MR29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
863	INE01XX07042	PIPELINE INFRASTRUCTURE LIMITED SR 2 7.96 NCD 11MR28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
864	INE01XX07059	PIPELINE INFRASTRUCTURE LIMITED SR 1 7.96 NCD 11MR27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
865	INE0K2Q07114	SEEDS FINCAP PRIVATE LIMITED SR A3 13.5 NCD 02JN27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
866	INE0MHC07609	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 26AG28 FVRS1CR	September 15, 2025	Record Date	Debentures	Interest Payment
867	INE0MHC07617	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28AG28 FVRS1CR	September 15, 2025	Record Date	Debentures	Interest Payment
868	INE0NR607025	CUBE HIGHWAYS TRUST 7.95 NCD 31MR44 FVRS99500	September 15, 2025	Record Date	Debentures	Interest Payment
869	INE0NR607033	CUBE HIGHWAYS TRUST 7.67 NCD 31DC42 FVRS99750	September 15, 2025	Record Date	Debentures	Interest Payment
870	INE0NR607041	CUBE HIGHWAYS TRUST 7.59 NCD 31MR44 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
871	INE0NR607058	CUBE HIGHWAYS TRUST TR I 7.2503 NCD 25AP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
872	INE0NR607066	CUBE HIGHWAYS TRUST TR II 7.3006 NCD 25AP32 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
873	INE0NR607074	CUBE HIGHWAYS TRUST TR I 6.93 NCD 20FB29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
874	INE0NR607082	CUBE HIGHWAYS TRUST TR II 7.3015 NCD 20AG35 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
875	INE0S7607011	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50 NCD 27AP26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
876	INE0S7607037	UNICO HOUSING FINANCE PRIVATE LIMITED 12.63% NCD 17AP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
877	INE0S7607045	UNICO HOUSING FINANCE PRIVATE LIMITED 12.50% NCD 27JU29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
878	INE117N07089	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3A RR LOA 31OT29 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
879	INE117N07097	KANCHANJUNGA POWER COMPANY PRIVATE LIMITED SR 3B RR LOA 31OT33 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
880	INE148I07MF3	SAMMAAN CAPITAL LIMITED SR V CAT III & IV LOA 28SP25 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
881	INE217A07084	ZUARI INDUSTRIES LIMITED 11 LOA 28SP26 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
882	INE219X07306	INDIGRID INFRASTRUCTURE TRUST SR M 6.72 NCD 14SP26 FVRS10LACLOAUPTO14SP21	September 15, 2025	Record Date	Debentures	Interest Payment
883	INE219X07355	INDIGRID INFRASTRUCTURE TRUST SR Q 7.917 NCD 28FB31 FVRS1LAC LOAUPTO 27FB23	September 15, 2025	Record Date	Debentures	Interest Payment
884	INE219X07363	INDIGRID INFRASTRUCTURE TRUST SR P 7.85 NCD 28FB28 FVRS1LAC LOA UPTO 27FB23	September 15, 2025	Record Date	Debentures	Interest Payment
885	INE219X07371	INDIGRID INFRASTRUCTURE TRUST SR R RR NCD 31MR41 FVRS93750 LOA UPTO 19AP23	September 15, 2025	Record Date	Debentures	Interest Payment
886	INE219X07389	INDIGRID INFRASTRUCTURE TRUST SR S RR NCD 31MR38 FVRS91070 LOA UPTO 20AG23	September 15, 2025	Record Date	Debentures	Interest Payment
887	INE219X07439	INDIGRID INFRASTRUCTURE TRUST SR X 7.88 NCD 30AP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
888	INE219X07447	INDIGRID INFRASTRUCTURE TRUST SR W 7.88 NCD 27AP29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
889	INE219X07454	INDIGRID INFRASTRUCTURE TRUST SR Y 7.87 NCD 24FB27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
890	INE219X07462	INDIGRID INFRASTRUCTURE TRUST SR A 7.75 NCD 31AG28 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
891	INE219X07488	INDIGRID INFRASTRUCTURE TRUST SR Z 7.49 NCD 27SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
892	INE219X07496	INDIGRID INFRASTRUCTURE TRUST SR AB 7.58 NCD 27MR47 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
893	INE219X07504	INDIGRID INFRASTRUCTURE TRUST SR AC 6.40 NCD 31MR34 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
894	INE219X07512	INDIGRID INFRASTRUCTURE TRUST SR AD 7.04 NCD 27SP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
895	INE219X07520	INDIGRID INFRASTRUCTURE TRUST SR AF 7.07 NCD 20JU30 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
896	INE219X07538	INDIGRID INFRASTRUCTURE TRUST SR AG 7.01 NCD 20JU29 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment

897	INE219X07546	INDIGRID INFRASTRUCTURE TRUST SR AE 7.28 NCD 20JU35 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
898	INE219X07553	INDIGRID INFRASTRUCTURE TRUST SR AH 7.3450 NCD 31JL47 PPRS31500	September 15, 2025	Record Date	Debentures	Interest Payment
899	INE238A08377	AXIS BANK LIMITED SR-23 8.5 NCD 30SP25 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
900	INE403Q07CH2	KOSAMATTAM FINANCE LIMITED OPT VII 9 LOA 29SP27 FVRS1000	September 15, 2025	Record Date	Debentures	Interest Payment
901	INE453I07203	BHILANGANA HYDRO POWER LIMITED SR 5B BR LOA 31MR30 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
902	INE453I07211	BHILANGANA HYDRO POWER LIMITED SR 5C BR LOA 31MR34 FVRS10LAC	September 15, 2025	Record Date	Debentures	Interest Payment
903	INE859C07212	IKF FINANCE LIMITED 9.90 NCD 30DC27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment & Redemption
904	INE01CY077B7	ICL FINCORP LIMITED MHTL SCH 12 NCD 14DC26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
905	INE01CY077E1	ICL FINCORP LIMITED MHTL SCH 12.50 NCD 14DC28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
906	INE01CY077G6	ICL FINCORP LIMITED MHTL SCH 11.50 NCD 12DC25 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
907	INE01CY077P7	ICL FINCORP LIMITED OP IV 12.50 NCD 18AP29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
908	INE01CY077R3	ICL FINCORP LIMITED OP III 12 NCD 19AP27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
909	INE01CY077T9	ICL FINCORP LIMITED OP II 11.50 NCD 19AP26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
910	INE01CY077W3	ICL FINCORP LIMITED OP I 12 NCD 31MY27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
911	INE01CY078B5	ICL FINCORP LIMITED OP I 12 NCD 25JU27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
912	INE01CY078F6	ICL FINCORP LIMITED OP I 12 NCD 23JL27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
913	INE01CY078I0	ICL FINCORP LIMITED OP I 12 NCD 19AG27 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
914	INE01CY078L4	ICL FINCORP LIMITED OP I 12.25 NCD 04OT28 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
915	INE01CY078O8	ICL FINCORP LIMITED OP II 11.50 NCD 02DC26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
916	INE01CY078P5	ICL FINCORP LIMITED OP III 12 NCD 02DC27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
917	INE01CY078Q3	ICL FINCORP LIMITED OP I 11 NCD 02JN26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
918	INE01CY078R1	ICL FINCORP LIMITED OP IV 12.50 NCD 02DC29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
919	INE01CY078X9	ICL FINCORP LIMITED OP I 11 NCD 27FB26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
920	INE01CY078Z4	ICL FINCORP LIMITED SR II 11.50 NCD 27JN27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
921	INE01CY079A5	ICL FINCORP LIMITED SR III 12 NCD 27JN28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
922	INE01CY079B3	ICL FINCORP LIMITED SR IV 12.50 NCD 27JN30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
923	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
924	INE01CY079L2	ICL FINCORP LIMITED OP I TR 7A 12.25 NCD 27MR29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
925	INE01CY079N8	ICL FINCORP LIMITED OP I 11 NCD 16JU26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
926	INE01CY079S7	ICL FINCORP LIMITED OP IV 12.50 NCD 16MY30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
927	INE01CY079T5	ICL FINCORP LIMITED OP III 12 NCD 16MY28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
928	INE01CY079U3	ICL FINCORP LIMITED OP II 11.50 NCD 16MY27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
929	INE01CY079X7	ICL FINCORP LIMITED OP I TR 8A 12 NCD 10JL28 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
930	INE01CYA7013	ICL FINCORP LIMITED SR VI OP I 10.5 NCD 20SP26 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
931	INE01CYA7021	ICL FINCORP LIMITED SR VI OP II 11 NCD 20AG27 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
932	INE01CYA7047	ICL FINCORP LIMITED SR VI OP IV 12 NCD 20AG30 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
933	INE01CYA7088	ICL FINCORP LIMITED SR VI OP III 11.5 NCD 20AG28 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
934	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
935	INE507T07062	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 6.59 NCD 16JU26 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
936	INE507T07070	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.40 NCD 28SP28 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
937	INE507T07088	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.62 NCD 22NV30 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
938	INE804IA7014	ECL FINANCE LIMITED SERIES VI 10.15 NCD 04JN29 FVRS1000	September 16, 2025	Record Date	Debentures	Interest Payment
939	INE0A3007057	WESTERN CAPITAL ADVISORS PRIVATE LIMITED 10.75 NCD 01SP28 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
940	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
941	INE0MHC07039	WHIZDM FINANCE PRIVATE LIMITED 13.95% LOA 15NV26 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
942	INE0MHC07138	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31JL26 FVRS1CR	September 20, 2025	Record Date	Debentures	Interest Payment
943	INE0MHC07294	WHIZDM FINANCE PRIVATE LIMITED 10.80 NCD 31MR26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
944	INE0MHC07377	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 30AP26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
945	INE0MHC07518	WHIZDM FINANCE PRIVATE LIMITED 12.5 NCD 31OT27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
946	INE0MHC07534	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 27JU26 FVRS50LAC	September 20, 2025	Record Date	Debentures	Interest Payment
947	INE0MHC07591	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 03SP26 FVRS1CR	September 20, 2025	Record Date	Debentures	Interest Payment
948	INE0MHC07328	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 28SP25 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
949	INE403Q07FZ7	KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 09JL27 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
950	INE403Q07GA8	KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 09JL27 FVRS1LAC	September 22, 2025	Record Date	Debentures	Interest Payment
951	INE0MHC07195	WHIZDM FINANCE PRIVATE LIMITED 14.08 NCD 30JU26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment

952	INE0MHC07203	WHIZDM FINANCE PRIVATE LIMITED 13.90 NCD 30JU26 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
953	INE0MHC07336	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 30MR26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
954	INE0MHC07351	WHIZDM FINANCE PRIVATE LIMITED 14.07 NCD 30SP26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
955	INE0MHC07419	WHIZDM FINANCE PRIVATE LIMITED 15 NCD 31AG26 FVRS1CR	September 23, 2025	Record Date	Debentures	Interest Payment
956	INE0MHC07542	WHIZDM FINANCE PRIVATE LIMITED 12.55 NCD 31MY26 FVRS1CR	September 23, 2025	Record Date	Debentures	Interest Payment
957	INE0MHC07153	WHIZDM FINANCE PRIVATE LIMITED 13.50 NCD 01MR26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
958	INE0MHC07344	WHIZDM FINANCE PRIVATE LIMITED 13 NCD 01SP26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
959	INE0MHC07385	WHIZDM FINANCE PRIVATE LIMITED 14.05 NCD 01NV26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
960	INE0MHC07468	WHIZDM FINANCE PRIVATE LIMITED 13.80 NCD 01SP26 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
961	INE0MHC07476	WHIZDM FINANCE PRIVATE LIMITED 13.10 NCD 01MR27 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
962	INE0MHC07526	WHIZDM FINANCE PRIVATE LIMITED 11.50 NCD 02JU26 FVRS50LAC	September 25, 2025	Record Date	Debentures	Interest Payment
963	INE036907041	ARUN EXCELLO COMPACT HOMES PRIVATE LIMITED 13.60 NCD 30JU26 FVRS1LAC	September 26, 2025	Record Date	Debentures	Interest Payment
964	INE0MHC07559	WHIZDM FINANCE PRIVATE LIMITED 11.61 NCD 03JL26 FVRS50LAC	September 27, 2025	Record Date	Debentures	Interest Payment
965	INE0MHC07625	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 04DC26 FVRS50LAC	September 27, 2025	Record Date	Debentures	Interest Payment
966	INE836B07873	SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC	September 28, 2025	Record Date	Debentures	Interest Payment
967	INE0MHC07427	WHIZDM FINANCE PRIVATE LIMITED 12.73 NCD 15AP26 FVRS50LAC	September 30, 2025	Record Date	Debentures	Interest Payment
968	INE0MHC07492	WHIZDM FINANCE PRIVATE LIMITED 11.83 NCD 07MY26 FVRS50LAC	September 30, 2025	Record Date	Debentures	Interest Payment
969	INE0MHC07575	WHIZDM FINANCE PRIVATE LIMITED 11.28 NCD 15AG26 FVRS1CR	September 30, 2025	Record Date	Debentures	Interest Payment
970	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	October 02, 2025	Record Date	Debentures	Interest Payment
971	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
972	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
973	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
974	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	October 03, 2025	Record Date	Debentures	Interest Payment
975	INE0MHC07500	WHIZDM FINANCE PRIVATE LIMITED 11.50% NCD 11MY26 FVRS50LAC	October 04, 2025	Record Date	Debentures	Interest Payment
976	INE0MHC07567	WHIZDM FINANCE PRIVATE LIMITED 11.70 NCD 20SP26 FVRS1CR	October 05, 2025	Record Date	Debentures	Interest Payment
977	INE248U07EE6	360 ONE PRIME LIMITED BR LOA 01JL33 FVRS1LAC	January 01, 1900	Record Date	Debentures	Redemption
978	INE0MHC07237	WHIZDM FINANCE PRIVATE LIMITED 12.50 NCD 23JL26 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
979	INE0MHC07260	WHIZDM FINANCE PRIVATE LIMITED 13.25 NCD 19FB27 FVRS1LAC	October 09, 2025	Record Date	Debentures	Interest Payment
980	INE0MHC07583	WHIZDM FINANCE PRIVATE LIMITED 11.5 NCD 24AG26 FVRS1CR	October 09, 2025	Record Date	Debentures	Interest Payment
981	INE0MHC07369	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 25JN26 FVRS1LAC	October 10, 2025	Record Date	Debentures	Interest Payment
982	INE248U07DX8	360 ONE PRIME LIMITED BR LOA 01AP33 FVRS1LAC	October 10, 2025	Record Date	Debentures	Redemption
983	INE248U07EF3	360 ONE PRIME LIMITED BR LOA 08JL33 FVRS1LAC	October 13, 2025	Record Date	Debentures	Redemption
984	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
985	INE0MHC07484	WHIZDM FINANCE PRIVATE LIMITED 11.39 NCD 21AP26 FVRS50LAC	October 14, 2025	Record Date	Debentures	Interest Payment
986	INE128M08029	L&T METRO RAIL (HYDERABAD) LIMITED 9.81 NCD 02NV35 FVRS10LAC LOA UPTO 01NV15	October 14, 2025	Record Date	Debentures	Interest Payment
987	INE0MHC07229	WHIZDM FINANCE PRIVATE LIMITED 11.54 NCD 30OT25 FVRS1LAC	October 15, 2025	Record Date	Debentures	Interest Payment
988	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
989	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
990	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
991	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	October 17, 2025	Record Date	Debentures	Redemption
992	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	October 17, 2025	Record Date	Debentures	Interest Payment
993	INE196P07112	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30SP33 FVRS1LAC	October 19, 2025	Record Date	Debentures	Redemption
994	INE248U07DY6	360 ONE PRIME LIMITED BR NCD 13AP33 FVRS1LAC	October 24, 2025	Record Date	Debentures	Redemption
995	INE248U07EH9	360 ONE PRIME LIMITED BR LOA 20JL33 FVRS1LAC	October 24, 2025	Record Date	Debentures	Redemption
996	INE248U07EA4	360 ONE PRIME LIMITED BR LOA 21AP33 FVRS1LAC	October 27, 2025	Record Date	Debentures	Redemption
997	INE248U07DZ3	360 ONE PRIME LIMITED BR LOA 22AP33 FVRS1LAC	October 31, 2025	Record Date	Debentures	Redemption
998	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	November 02, 2025	Record Date	Debentures	Interest Payment
999	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	November 03, 2025	Record Date	Debentures	Interest Payment
1000	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	November 03, 2025	Record Date	Debentures	Interest Payment

1001	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	November 03, 2025	Record Date	Debentures	Interest Payment
1002	INE196P07146	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 27OT33 FVRS1LAC	November 13, 2025	Record Date	Debentures	Redemption
1003	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	December 02, 2025	Record Date	Debentures	Interest Payment
1004	INE196P07161	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 17NV33 FVRS1LAC	December 04, 2025	Record Date	Debentures	Redemption
1005	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	December 08, 2025	Record Date	Debentures	Redemption
1006	INE196P07062	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 29AG33 FVRS1LAC	December 18, 2025	Record Date	Debentures	Redemption
1007	INE196P07179	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 01DC33 FVRS1LAC	December 18, 2025	Record Date	Debentures	Redemption
1008	INE196P07187	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 30NV33 FVRS1LAC	December 18, 2025	Record Date	Debentures	Redemption
1009	INE196P07195	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 02DC33 FVRS1LAC	December 22, 2025	Record Date	Debentures	Redemption
1010	INE196P07088	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 09SP33 FVRS1LAC	December 29, 2025	Record Date	Debentures	Redemption
1011	INE196P07203	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 16DC33 FVRS1LAC	January 05, 2026	Record Date	Debentures	Redemption
1012	INE196P07104	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21SP33 FVRS1LAC	January 08, 2026	Record Date	Debentures	Redemption
1013	INE196P07211	360 ONE PORTFOLIO MANAGERS LIMITED BR LOA 21DC33 FVRS1LAC	January 08, 2026	Record Date	Debentures	Redemption
1014	INE0SQY20018	GSM FOILS LIMITED RES - EQ RS. 10/-	September 17, 2025	Record Date	Rights Entitlement	Rights Issue
1015	INE638N20012	ECO HOTELS AND RESORTS LIMITED RES - EQ PP RE. 2.5/-	September 17, 2025	Record Date	Rights Entitlement	Rights Issue
1016	INE05KD23015	ENERGY INFRASTRUCTURE TRUST INVIT	September 19, 2025	Record Date	Infrastructure Investment Trust	EGM
1017	INE0T7907013	RAJKOT MUNICIPAL CORPORATION STRPP B 7.90 BD 18OT29 FVRS1LAC	October 02, 2025	Record Date	Municipal Bonds	Interest Payment
1018	INE0T7907021	RAJKOT MUNICIPAL CORPORATION STRPP A 7.90 BD 18OT28 FVRS1LAC	October 02, 2025	Record Date	Municipal Bonds	Interest Payment
1019	INE053F09EL2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.75 BD 29NV26 FVRS10LAC LOA UPTO 14JN07	September 15, 2025	Record Date	Bond	Interest Payment
1020	INE053F09EO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 10.04 BD 07JU27 FVRS10LAC LOA UPTO 09JL07	September 15, 2025	Record Date	Bond	Interest Payment
1021	INE053F09GR4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.8 BD 03FB30 FVRS10LAC LOA UPTO 17MY10	September 15, 2025	Record Date	Bond	Interest Payment
1022	INE053F09GX2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.79 BD 04MY30 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1023	INE053F09GY0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY31 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1024	INE053F09GZ7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY32 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1025	INE053F09HA8	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY33 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1026	INE053F09HB6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY34 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1027	INE053F09HC4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.72 BD 04MY35 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1028	INE053F09HD2	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY31 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1029	INE053F09HE0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY32 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1030	INE053F09HF7	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY33 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1031	INE053F09HG5	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY34 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1032	INE053F09HH3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.83 BD 14MY35 FVRS10LAC LOA UPTO 03AG10	September 15, 2025	Record Date	Bond	Interest Payment
1033	INE053F09HM3	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 29MR26 FVRS10LAC LOA UPTO 09JU11	September 15, 2025	Record Date	Bond	Interest Payment
1034	INE053F09HN1	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.09 BD 31MR26 FVRS10LAC LOA UPTO 09JU11	September 15, 2025	Record Date	Bond	Interest Payment
1035	INE053F09HP6	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.33 BD 10MY26 FVRS10LAC LOA UPTO 18JL11	September 15, 2025	Record Date	Bond	Interest Payment
1036	INE053F09HQ4	INDIAN RAILWAY FINANCE CORPORATION LIMITED 9.47 BD 10MY31 FVRS10LAC LOA UPTO 18JL11	September 15, 2025	Record Date	Bond	Interest Payment
1037	INE079Q08017	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-1 9.95 LOA 03FB29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1038	INE079Q08025	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1039	INE079Q08033	SOUTHERN POWER DISTRIBUTION COMPANY OF TELANGANA LIMITED SR-3 10 LOA 30MY29 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1040	INE081Q08013	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-1 9.95 LOA 03FB29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1041	INE081Q08021	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-2 10.09 LOA 26MR29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1042	INE081Q08039	NORTHERN POWER DISTRIBUTION COMPANY OF ANDHRA PRADESH LIMITED SR-3 10 LOA 30MY29 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1043	INE476A08183	CANARA BANK SR II 7.99 LOA PERPETUAL FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
1044	INE476A08191	CANARA BANK SR LTB 2023 -1 7.54 BD 27SP33 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1045	INE476A08209	CANARA BANK SR LTB 2023-2 7.68 BD 29NV33 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1046	INE476A08217	CANARA BANK SR I 8.40 PP BD FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
1047	INE476A08225	CANARA BANK SR II 8.40 BD PERPETUAL FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
1048	INE476A08233	CANARA BANK SR LTB 2034 7.4 BD 19JL34 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment

1049	INE512S08013	CHHATTISGARH STATE POWER DISTRIBUTION COMPANY LIMITED 8.72 BD 27MR35 FVRS750000	September 15, 2025	Record Date	Bond	Interest Payment
1050	INE562A08057	INDIAN BANK SR II 8.44 LOA PERPETUAL FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1051	INE562A08065	INDIAN BANK SR III 8.44 LOA PERPETUAL FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1052	INE562A08073	INDIAN BANK SR IV 8.44 LOA PERPETUAL FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1053	INE562A08081	INDIAN BANK SR V 6.18 BD 13JN31 FVRS10LAC LOA UPTO 12JN21	September 15, 2025	Record Date	Bond	Interest Payment
1054	INE562A08099	INDIAN BANK SR I 7.24 BD 13SP34 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1055	INE562A08107	INDIAN BANK SR II 7.12 BD 25OT34 FVRS1LAC	September 15, 2025	Record Date	Bond	Interest Payment
1056	INE565A08035	INDIAN OVERSEAS BANK SR III 9.0802 BD 24SP29 FVRS10LAC	September 15, 2025	Record Date	Bond	Interest Payment
1057	INE565A08043	INDIAN OVERSEAS BANK SR IV 8.60 BD 31MR32 FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
1058	INE565A08050	INDIAN OVERSEAS BANK SR V 9 BD 24MR33 FVRS1CR	September 15, 2025	Record Date	Bond	Interest Payment
1059	INE202E07179	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-XIV 7.17 BD 01OT25 FVRS10LAC LOA UPTO 04OT15	September 16, 2025	Record Date	Bond	Redemption
1060	INE206D08212	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-A 8.4 BD 28NV25 FVRS10LAC	November 13, 2025	Record Date	Bond	Interest Payment
1061	INE206D08220	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-B 8.4 BD 28NV26 FVRS10LAC	November 13, 2025	Record Date	Bond	Interest Payment
1062	INE206D08238	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-C 8.4 BD 28NV27 FVRS10LAC	November 13, 2025	Record Date	Bond	Interest Payment
1063	INE206D08246	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-D 8.4 BD 28NV28 FVRS10LAC	November 13, 2025	Record Date	Bond	Interest Payment
1064	INE206D08253	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXIX TRCH-E 8.4 BD 28NV29 FVRS10LAC	November 13, 2025	Record Date	Bond	Interest Payment
1065	INE202E08102	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XIIC 7.79 LOA 07DC32 FVRS10LAC	November 24, 2025	Record Date	Bond	Interest Payment
1066	INE206D08410	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-A 7.25 BD 15DC27 FVRS10LAC	December 01, 2025	Record Date	Bond	Interest Payment
1067	INE206D08428	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-B 7.25 BD 15DC28 FVRS10LAC	December 01, 2025	Record Date	Bond	Interest Payment
1068	INE206D08436	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-C 7.25 BD 15DC29 FVRS10LAC	December 01, 2025	Record Date	Bond	Interest Payment
1069	INE206D08444	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-D 7.25 BD 15DC30 FVRS10LAC	December 01, 2025	Record Date	Bond	Interest Payment
1070	INE206D08451	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR-XXXIII TRCH-E 7.25 BD 15DC31 FVRS10LAC	December 01, 2025	Record Date	Bond	Interest Payment
1071	INE202E07260	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VII-A 8.51 LOA 03JN29 FVRS10LAC	December 19, 2025	Record Date	Bond	Interest Payment
1072	INE134E07349	POWER FINANCE CORPORATION LIMITED 7.36 BD 04JN28 FVRS1000	December 22, 2025	Record Date	Bond	Interest Payment
1073	INE202E07278	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VIIB 8.47 LOA 17JN29 FVRS10LAC	January 02, 2026	Record Date	Bond	Interest Payment
1074	INE202E08110	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR XII-D 7.94 LOA 27JN33 FVRS1LAC	January 12, 2026	Record Date	Bond	Interest Payment
1075	INE202E08045	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR VIII 9.23 LOA 22FB29 FVRS10LAC	February 09, 2026	Record Date	Bond	Interest Payment
1076	INE202E07294	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR IX B 7.40 LOA 03MR30 FVRS10LAC	February 11, 2026	Record Date	Bond	Interest Payment
1077	INE202E07120	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIA 8.55 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Bond	Interest Payment
1078	INE202E07138	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIB 8.8 LOA 13MR29 FVRS1000	February 26, 2026	Record Date	Bond	Interest Payment
1079	INE202E07146	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIIA 8.55 LOA 13MR34 FVRS1000	February 26, 2026	Record Date	Bond	Interest Payment
1080	INE202E07153	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-IIIB 8.8 LOA 13MR34 FVRS1000	February 26, 2026	Record Date	Bond	Interest Payment
1081	INE202E07161	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-XIII TRCH II-C 8.56 LOA 27MR29 FVRS10LAC	March 12, 2026	Record Date	Bond	Interest Payment
1082	INE202E08060	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR X 7.74 LOA 08MY30 FVRS10LAC	April 18, 2026	Record Date	Bond	Interest Payment
1083	INE202E07096	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED 8.49 BD 10MY28 FVRS10LAC LOA UPTO 21JL13	April 27, 2026	Record Date	Bond	Interest Payment