

Annexure

Sr. No.	ISIN	Issuer	Book Closure / Record Date From	Book Closure To Date	Sec-Type	CA Nature
1	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 08, 2025	Record Date	Equity	Special Benpos
2	INE367G01038	PRIME FOCUS LIMITED EQ NEW F.V. RE.1/-	September 11, 2025	Record Date	Equity	Special Benpos
3	INE011K01018	TEGA INDUSTRIES LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
4	INE0SAK01011	BLUE PEBBLE LIMITED EQ	September 15, 2025	Record Date	Equity	Dividend
5	INE07I501017	PRARUH TECHNOLOGIES LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
6	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	September 15, 2025	Record Date	Equity	Special Benpos
7	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 15, 2025	Record Date	Equity	Special Benpos
8	INE027F01014	SIEL FINANCIAL SERVICES LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
9	INE07GA01011	SUYOG GURBAXANI FUNICULAR ROPEWAYS LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
10	INE093S01019	AMNS PORTS VIZAG LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
11	INE0Q5D01013	ACCENT MICROCELL LIMITED EQ	September 16, 2025	Record Date	Equity	Dividend
12	INE0S6S01017	HOAC FOODS INDIA LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
13	INE0SC001019	DIVINE POWER ENERGY LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
14	INE0UJF01018	SHARVAYA METALS LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
15	INE143C01024	PRECISION ELECTRONICS LIMITED EQ NEW FV RS 10	September 16, 2025	Record Date	Equity	AGM
16	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	September 16, 2025	Record Date	Equity	Special Benpos
17	INE1N9E01015	PAN HR SOLUTION LIMITED EQ	September 16, 2025	Record Date	Equity	Interest Payment
18	INE242C01024	ANANT RAJ LIMITED NEW EQ RS. 2/-	September 16, 2025	Record Date	Equity	Special Benpos
19	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 16, 2025	Record Date	Equity	EGM
20	INE463V01026	ANAND RATHI WEALTH LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Special Benpos
21	INE549H01021	ANAND RATHI SHARE AND STOCK BROKERS LIMITED ANAND RATHI SHA	September 16, 2025	Record Date	Equity	Special Benpos
22	INE761D01021	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-	September 16, 2025	Record Date	Equity	EGM
23	INE886D01026	EFC (I) LIMITED EQ NEW FV RS 2/-	September 16, 2025	Record Date	Equity	Special Benpos
24	INE927C01020	DIGISPICE TECHNOLOGIES LIMITED EQ FV RS.3/-	September 16, 2025	Record Date	Equity	Special Benpos
25	INE0Q6L01014	BRISK TECHNOVISION LIMITED EQ	September 17, 2025	Record Date	Equity	Dividend
26	INE0QZQ01019	SHANTI SPINTEX LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
27	INE760F01028	INDO AMINES LIMITED EQ NEW FV RS. 5/-	September 17, 2025	Record Date	Equity	Dividend
28	INE814H01011	ADANI POWER LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
29	INE062Y01020	MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	Rights Issue
30	INE071Y01013	TRIDENT TEXOFAB LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
31	INE0GMU01010	AIGL PROPERTIES LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
32	INE0N6D01014	MOXSH OVERSEAS EDUCON LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
33	INE0Q5D01013	ACCENT MICROCELL LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
34	INE0R3T01013	MANDEEP AUTO INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
35	INE0U2N01013	SUNLITE RECYCLING INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
36	INE0X6F01017	S D RETAIL LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
37	INE133B01019	KESAR ENTERPRISES LIMITED EQ	September 18, 2025	Record Date	Equity	Sub-Division
38	INE204G01017	CHANDI STEEL INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
39	INE264E01016	KOTHARI PHYTOCHEMICALS & INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
40	INE908D01010	SHAKTI PUMPS (INDIA) LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
41	INE097E01028	MINAL INDUSTRIES LIMITED EQ NEW RS. 2/-	September 19, 2025	Record Date	Equity	AGM
42	INE0SG001011	TRAVELS & RENTALS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
43	INE141K01013	TEXMO PIPES AND PRODUCTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
44	INE199C01026	ADVANI HOTELS AND RESORTS (INDIA) LIMITED EQ NEW RS. 2/-	September 19, 2025	Record Date	Equity	AGM
45	INE217L01019	SHRIRAM PROPERTIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
46	INE302D01024	RIR POWER ELECTRONICS LIMITED EQ NEW FV Rs.2/-	September 19, 2025	Record Date	Equity	Dividend
47	INE662B01017	MERINO INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
48	INE728J01019	UNIWORTH SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
49	INE972A01020	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	AGM
50	INE994E01018	3B BLACKBIO DX LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend
51	INE05H501018	THE NAINITAL BANK LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
52	INE05H501026	THE NAINITAL BANK LIMITED EQ DVR	September 20, 2025	Record Date	Equity	EGM
53	INE0U2M01015	VDEAL SYSTEM LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
54	INE0U6201010	SUBAM PAPERS LIMITED EQ	September 20, 2025	Record Date	Equity	Book Closure
55	INE302D01024	RIR POWER ELECTRONICS LIMITED EQ NEW FV Rs.2/-	September 20, 2025	Record Date	Equity	AGM
56	INE414B01021	ANTARCTICA LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
57	INE02J301014	POLAR INVESTMENTS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
58	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
59	INE0JR301013	VAIDYA SANE AYURVED LABORATORIES LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
60	INE0SGR01013	SHIVAM CHEMICALS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
61	INE0YON01014	MALPANI PIPES AND FITTINGS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
62	INE288A01013	MAHARASHTRA SCOOTERS LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
63	INE360S01012	ARYAVAN ENTERPRISE LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
64	INE08S201019	YASONS CHEMEX CARE LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
65	INE090J01014	GUJARAT WEDGE WIRE SCREENS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
66	INE0A4701013	WINTERFEEL HOTELS AND RESORTS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
67	INE0E0401019	ROYAL ARC ELECTRODES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
68	INE0XOW01017	KABRA JEWELS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
69	INE10W701018	PIYUSH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
70	INE186R01013	OSIAJEE TEXTFAB LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
71	INE204G01017	CHANDI STEEL INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
72	INE358F01013	SER INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
73	INE414B01021	ANTARCTICA LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	EGM
74	INE448D01025	PADAM COTTON YARNS LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Dividend
75	INE463Y01012	KATALYST SOFTWARE SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
76	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Dividend
77	INE844B01011	COMMITMENT FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
78	INE870V01014	KMS MEDISURGI LIMITED EQ	September 23, 2025	Record Date	Equity	AGM

79	INE923Y01023	KENVI JEWELS LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	EGM
80	INE00IP01012	MONO PHARMACARE LIMITED EQ	September 24, 2025	Record Date	Equity	Book Closure
81	INE00SY01011	SUPERSHAKTI METALIKS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
82	INE0N6D01014	MOYSH OVERSEAS EDUCON LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
83	INE155K01013	ORBIS FINANCIAL CORPORATION LIMITED EQ	September 26, 2025	Record Date	Equity	Dividend
84	INE0U6201010	SUBAM PAPERS LIMITED EQ	September 27, 2025	Record Date	Equity	AGM
85	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
86	INE0OIP01012	MONO PHARMACARE LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
87	INE0YON01014	MALPANI PIPES AND FITTINGS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
88	INE358F01013	SER INDUSTRIES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
89	INE463Y01012	KATALYST SOFTWARE SERVICES LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
90	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	October 01, 2025	Record Date	Equity	Book Closure
91	INE0ZI101018	GANGA BATH FITTINGS LIMITED EQ	October 03, 2025	Record Date	Equity	AGM
92	INE802W01023	BOHRA INDUSTRIES LIMITED EQ NEW FV RS.10/-	October 08, 2025	Record Date	Equity	AGM
93	INE735W16650	UTKARSH SMALL FINANCE BANK LIMITED CD 18SEP25	September 16, 2025	Record Date	Certificate of Deposit	Redemption
94	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	September 10, 2025	Record Date	Debentures	Interest
95	INE0CUM07016	EMBASSY CONSTRUCTION PVT LTD SR I 8.10 NCD 12MY26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
96	INE0CUM07024	EMBASSY CONSTRUCTION PVT LTD SR II 7.95 NCD 21JN28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
97	INE0KXY07018	HIGHWAYS INFRASTRUCTURE TRUST SR I 7.71 NCD 22DC25 FVRS972500	September 15, 2025	Record Date	Debentures	Interest
98	INE0KXY07026	HIGHWAYS INFRASTRUCTURE TRUST SR II 8.25 NCD 22SP29 FVRS972500	September 15, 2025	Record Date	Debentures	Interest
99	INE0KXY07034	HIGHWAYS INFRASTRUCTURE TRUST SR III 8.34 NCD 18JN27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
100	INE0KXY07042	HIGHWAYS INFRASTRUCTURE TRUST SR IV 7.4 NCD 31DC41 FVRS99923.000	September 15, 2025	Record Date	Debentures	Interest
101	INE0KXY07059	HIGHWAYS INFRASTRUCTURE TRUST SR V 6.95 NCD 26JU28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
102	INE152K07025	MANYATA PROMOTERS PRIVATE LIMITED SR I 6.91 NCD 25OT26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
103	INE198M07016	QUADRON BUSINESS PARK PRIVATE LIMITED SR I 7.80 NCD 18AP28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
104	INE985V07082	AMBIT FINVEST PRIVATE LIMITED 9.15 RR NCD 30SP27 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
105	INE0BWS07011	ALTIUS TELECOM INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
106	INE0BWS07029	ALTIUS TELECOM INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
107	INE0BWS07037	ALTIUS TELECOM INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
108	INE0BWS07045	ALTIUS TELECOM INFRASTRUCTURE TRUST 7.45 NCD 20AP35 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
109	INE0BWS08019	ALTIUS TELECOM INFRASTRUCTURE TRUST 8.40 NCD 18DC26 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
110	INE12FD07014	EVERNEST INFRA TECH PRIVATE LIMITED 13.5 NCD 05SP26 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
111	INE507T07096	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.05 NCD 31MY27 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
112	INE507T07104	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.44 NCD 02NV32 FVRS10LAC	September 16, 2025	Record Date	Debentures	Interest Payment
113	INE507T07112	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.19 NCD 01NV26 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
114	INE507T07120	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 8.06 NCD 29JN29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
115	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.89 NCD 01MY29 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
116	INE507T07146	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.87 NCD 15MR30 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
117	INE507T07153	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.58 NCD 30OT31 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
118	INE523L07314	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E204A BR NCD 22SP25 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
119	INE523L07330	NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E206A BR NCD 22SP25 FVRS1LAC	September 16, 2025	Record Date	Debentures	Interest Payment
120	INE065507AE1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XV 11.79 NCD 25MR27 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
121	INE065507AF8	ACHIEVERS FINANCE INDIA LIMITED SR II TR XV 12 NCD 24MR29 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
122	INE065507AM4	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVI 11.75 NCD 16AG27 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
123	INE065507AN2	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVI 12 NCD 16AG29 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
124	INE065507AS1	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVII 12 NCD 24JN30 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
125	INE065507AT9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVII 11.75 NCD 24JN28 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
126	INE065507AZ6	ACHIEVERS FINANCE INDIA LIMITED SR II TR XVIII 12 NCD 01AP30 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
127	INE065507BD1	ACHIEVERS FINANCE INDIA LIMITED SR I TR XVIII 11.75 NCD 01AP28 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
128	INE065507BE9	ACHIEVERS FINANCE INDIA LIMITED SR I TR XIX 11.75 NCD 01AG28 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
129	INE065507BG4	ACHIEVERS FINANCE INDIA LIMITED SR II TR XIX 12 NCD 01AG30 FVRS1LAC	September 17, 2025	Record Date	Debentures	Interest Payment
130	INE957N08169	HERO FINCORP LIMITED SR 68 9.50 NCD PP	September 30, 2025	Record Date	Debentures	Interest Payment

131	INE423A07427	ADANI ENTERPRISES LIMITED SR III 8.85 NCD 17JL28 FVRS1000	October 01, 2025	Record Date	Debentures	Interest Payment
132	INE423A07443	ADANI ENTERPRISES LIMITED SR VI 9 NCD 17JL30 FVRS1000	October 01, 2025	Record Date	Debentures	Interest Payment
133	INE957N08094	HERO FINCORP LIMITED SR 055 8.65 NCD 21OT32 FVRS1CR	October 03, 2025	Record Date	Debentures	Interest Payment
134	INE216P07233	AAVAS FINANCIERS LIMITED RR LOA 20JL28 FVRS60000	October 05, 2025	Record Date	Debentures	Interest Payment
135	INE04HY07302	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 21AG27 FVRS1LAC	October 06, 2025	Record Date	Debentures	Interest Payment
136	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	October 10, 2025	Record Date	Debentures	Interest Payment
137	INE216P07241	AAVAS FINANCIERS LIMITED RR LOA 29OT29 FVRS1LAC	October 14, 2025	Record Date	Debentures	Interest Payment
138	INE148I07GJ7	SAMMAAN CAPITAL LIMITED SRVCATIII&IV8.65NCD26SP26FV1000LOAUP25SP16	October 15, 2025	Record Date	Debentures	Interest Payment
139	INE148I08231	SAMMAAN CAPITAL LIMITED SRVIICATIII&IV8.79NCD26SP26FV1000LOAUP25SP16	October 15, 2025	Record Date	Debentures	Interest Payment
140	INE233A08147	GODREJ INDUSTRIES LIMITED SR 2 8.15 NCD 22NV29 FVRS1LAC	November 07, 2025	Record Date	Debentures	Interest Payment
141	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	November 10, 2025	Record Date	Debentures	Interest Payment
142	INE800X08038	HERO HOUSING FINANCE LIMITED SR HHFLNCD007 8.75 NCD 25NV32 FVRS1CR	November 10, 2025	Record Date	Debentures	Interest Payment
143	INE216P07217	AAVAS FINANCIERS LIMITED BR NCD 26NV26 FVRS10LACLOAUP11AG22	November 11, 2025	Record Date	Debentures	Interest Payment
144	INE233A08063	GODREJ INDUSTRIES LIMITED SR 2 8.35 NCD 12DC25 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
145	INE216P07225	AAVAS FINANCIERS LIMITED BR NCD 25MR27 FVRS350000	December 10, 2025	Record Date	Debentures	Interest Payment
146	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	December 10, 2025	Record Date	Debentures	Interest Payment
147	INE216P07290	AAVAS FINANCIERS LIMITED 7.40 NCD 26JU30 FVRS1LAC	December 11, 2025	Record Date	Debentures	Interest Payment
148	INE233A08139	GODREJ INDUSTRIES LIMITED SR 1 8.42 NCD 27DC27 FVRS1LAC	December 12, 2025	Record Date	Debentures	Interest Payment
149	INE800X08012	HERO HOUSING FINANCE LIMITED SR HFCL01 9.50 NCD 28DC28 FVRS10LAC	December 12, 2025	Record Date	Debentures	Interest Payment
150	INE216P07209	AAVAS FINANCIERS LIMITED RR NCD 31DC25 FVRS100000	December 16, 2025	Record Date	Debentures	Interest Payment
151	INE216P07258	AAVAS FINANCIERS LIMITED SR A 8.42 RR NCD 15JN30 FVRS1LAC	December 31, 2025	Record Date	Debentures	Interest Payment
152	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	January 10, 2026	Record Date	Debentures	Interest Payment
153	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	February 10, 2026	Record Date	Debentures	Interest Payment
154	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	March 10, 2026	Record Date	Debentures	Interest Payment
155	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	April 10, 2026	Record Date	Debentures	Interest Payment
156	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	May 10, 2026	Record Date	Debentures	Interest Payment
157	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	June 10, 2026	Record Date	Debentures	Interest Payment
158	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	July 10, 2026	Record Date	Debentures	Interest Payment
159	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	August 10, 2026	Record Date	Debentures	Interest Payment
160	INE244B07243	PATEL ENGINEERING LIMITED 10.25 NCD 25AG28 FVRS1LAC	September 10, 2026	Record Date	Debentures	Interest Payment
161	INE638N20012	ECO HOTELS AND RESORTS LIMITED Res - EQ PP RE. 2.5/-	September 22, 2025	Record Date	Rights Entitlement	Rights Issue
162	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
163	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
164	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
165	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
166	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
167	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
168	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWP	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
169	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTFD DR PL MTHLY IDCWREI	September 17, 2025	Record Date	Mutual Fund Trace	Dividend
170	INF789F01OW3	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWPAUOUT OP	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
171	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
172	INF789F1ACP1	UTI MUTUAL FUND FLOATER FUND RG QTRLYIDCWAY	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
173	INF789F1ACQ9	UTI MUTUAL FUND FLOATER FUNDRG QTRLYIDCWREINVESTMENT	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
174	INF789F1ACY3	UTI MUTUAL FUND FLOATER FUND DR QTRLYIDCWPAU	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
175	INF789F1ACZ0	UTI MUTUAL FUND FLOATER FUND DR QTRLY IDCWREINVESTMENT	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
176	INF789FA1P01	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWPAU	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
177	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	September 18, 2025	Record Date	Mutual Fund Trace	Dividend
178	INE217A03018	ZUARI INDUSTRIES LIMITED 7% PREF 21SP25	September 19, 2025	Record Date	Preferential Shares	Interim Dividend
179	INE217A04024	ZUARI INDUSTRIES LIMITED 7% PREF 18NV26	September 19, 2025	Record Date	Preferential Shares	Interim Dividend
180	INE217A04032	ZUARI INDUSTRIES LIMITED 7% PREF 01AG27	September 19, 2025	Record Date	Preferential Shares	Interim Dividend

181	INE217A04040	ZUARI INDUSTRIES LIMITED 7% PREF 01JL26	September 19, 2025	Record Date	Preferential Shares	Interim Dividend
182	INE217A04057	ZUARI INDUSTRIES LIMITED 7% PREF 01MY27	September 19, 2025	Record Date	Preferential Shares	Interim Dividend
183	INE217A04065	ZUARI INDUSTRIES LIMITED 7% PREF 06MY27	September 19, 2025	Record Date	Preferential Shares	Interim Dividend
184	INE0BNQ07097	AVANTI FINANCE PRIVATE LIMITED 11 BD 05DC25 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
185	INE261F08BP0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 4A 7.83 LOA 17OT34 FVRS10LAC	October 01, 2025	Record Date	Bond	Interest Payment
186	INE261F08683	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1A 7.38 BD 20OT31 FVRS10LAC	October 03, 2025	Record Date	Bond	Interest Payment
187	INE261F08691	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A1 7.2 BD 21OT31 FVRS10LAC	October 06, 2025	Record Date	Bond	Interest Payment
188	INE261F08AR8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF 3B 8.92 BD 21OT33 FVRS10LAC	October 07, 2025	Record Date	Bond	Interest Payment
189	INE261F08CL7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G-E2 6.59 LOA 12NV35 FVRS10LAC	October 28, 2025	Record Date	Bond	Interest Payment
190	INE261F08AS6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR SBM-G-SA-1 8.56 BD 14NV28 FVRS10LAC	October 30, 2025	Record Date	Bond	Interest Payment
191	INE477A14DX1	CAN FIN HOMES LIMITED 77D CP 22SEP25	September 19, 2025	Record Date	Commercial Paper	Redemption
192	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS LIMITED EQ NEW FV RS. 5/-	September 06, 2025	Record Date	Equity	Special Benpos
193	INE0KM101027	PHONEPE LIMITED EQ NEW FV RE.1/-	September 15, 2025	Record Date	Equity	Special Benpos
194	INE268H01044	NAVKAR URBANSTRUCTURE LIMITED EQ NEW FV RE.1/-	September 15, 2025	Record Date	Equity	Special Benpos
195	INE0TY101024	SOLARWORLD ENERGY SOLUTIONS LIMITED EQ NEW FV RS. 5/-	September 16, 2025	Record Date	Equity	Special Benpos
196	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	September 16, 2025	Record Date	Equity	Special Benpos
197	INE0FC501019	KOLUTHARA EXPORTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
198	INE0KNW01016	KN AGRI RESOURCES LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
199	INE177E01010	SPV GLOBAL TRADING LIMITED EQ	September 17, 2025	Record Date	Equity	Book Closure
200	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
201	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	September 17, 2025	Record Date	Equity	Special Benpos
202	INE239B01014	RUPAREL FOOD PRODUCTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
203	INE241X01014	VOLER CAR LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
204	INE268T01015	SUPRA PACIFIC FINANCIAL SERVICES LIMITED EQ	September 17, 2025	Record Date	Equity	EGM
205	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	September 17, 2025	Record Date	Equity	Special Benpos
206	INE542F01020	SWAN DEFENCE AND HEAVY INDUSTRIES LIMITED EQ NEW FV RS 10/-	September 17, 2025	Record Date	Equity	AGM
207	INE889F01017	CHENNAI MEENAKSHI MULTISPECIALITY HOSPITAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
208	INE896J01014	SANMITRA COMMERCIAL LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
209	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	AGM
210	INE976I01016	TATA CAPITAL LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
211	INE0JA001018	VENUS PIPES & TUBES LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend
212	INE0P5R01014	PURPLE UNITED SALES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
213	INE0Q4701019	FONEBOX RETAIL LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
214	INE05FW01015	FRESHARA AGRO EXPORTS LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
215	INE104101014	N R VANDANA TEX INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
216	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
217	INE1DV401010	MONOLITHISCH INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
218	INE290H01014	RISORGIMENTO INDUSTRIAL COMPANY LTD EQ	September 18, 2025	Record Date	Equity	AGM
219	INE292C01011	AURO LABORATORIES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
220	INE395E01018	KEN FINANCIAL SERVICES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
221	INE413R01029	PACE AUTOMATION LIMITED EQ NEW FV RS. 10/-	September 18, 2025	Record Date	Equity	AGM
222	INE583B01015	THE SANDESH LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
223	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 18, 2025	Record Date	Equity	Special Benpos
224	INE825M01017	ANTARIKSH INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
225	INE952A01022	HINDUSTHAN NATIONAL GLASS & INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	September 18, 2025	Record Date	Equity	Capital Reduction
226	INE18UN01038	GAJA ALTERNATIVE ASSET MANAGEMENT LIMITED EQ NEW FV Rs.5/-	September 19, 2025	Record Date	Equity	Dividend
227	INE346C01015	PNC CAPITAL TRUST LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
228	INE365H01014	FUNDVISER CAPITAL (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
229	INE413R01029	PACE AUTOMATION LIMITED EQ NEW FV RS. 10/-	September 19, 2025	Record Date	Equity	AGM
230	INE731A01020	ARCHIES LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	EGM
231	INE907C01022	AUCKLAND INTERNATIONAL LIMITED EQ NEW	September 19, 2025	Record Date	Equity	Bonus Issue
232	INE975C01011	CHORDIA FOOD PRODUCTS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
233	INE00PX01019	GHARDA CHEMICALS LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
234	INE060C01012	GLOBE STOCKS & SECURITIES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
235	INE0C5901022	AA PLUS TRADELINK LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
236	INE0R9401019	AVP INFRACON LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
237	INE286N01028	PRISMX GLOBAL VENTURES LIMITED EQ NEW FV Re. 1/-	September 20, 2025	Record Date	Equity	AGM
238	INE290H01014	RISORGIMENTO INDUSTRIAL COMPANY LTD EQ	September 20, 2025	Record Date	Equity	EGM
239	INE293D01017	KIRAN SYNTAX LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
240	INE317W01030	COLAB PLATFORMS LIMITED EQ NEW FV RE.1/-	September 20, 2025	Record Date	Equity	AGM
241	INE325X01015	RIDDIHI CORPORATE SERVICES LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
242	INE164D01010	VUENOW INFRA TECH LIMITED EQ	September 21, 2025	Record Date	Equity	AGM
243	INE029Q01017	BAHETI RECYCLING INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
244	INE060C01012	GLOBE STOCKS & SECURITIES LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
245	INE08NJ01024	ARABIAN PETROLEUM LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
246	INE0ABU01016	PDP SHIPPING & PROJECTS LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
247	INE0J0B01017	KOTYARK INDUSTRIES LIMITED EQ	September 22, 2025	Record Date	Equity	Dividend
248	INE0PDJ01013	ROX HI-TECH LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
249	INE05UH01015	ENVIROTECH SYSTEMS LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
250	INE0TLP01015	HAPPY SQUARE OUTSOURCING SERVICES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
251	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LIMITED. EQ	September 22, 2025	Record Date	Equity	Dividend

252	INE132F01038	NCL RESEARCH AND FINANCIAL SERVICES LIMITED EQ NEW FV Re.1/-	September 22, 2025	Record Date	Equity	AGM
253	INE164D01010	VUENOW INFRATECH LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
254	INE346C01015	PNC CAPITAL TRUST LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
255	INE363L01029	SYNTHIKO FOILS LIMITED EQ NEW FV Rs 5/-	September 22, 2025	Record Date	Equity	AGM
256	INE393A01011	DELTA MANUFACTURING LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
257	INE439N01031	BLUE PEARL AGRIVENTURES LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
258	INE498Q01014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
259	INE521L01030	BANAS FINANCE LIMITED EQ NEW FV RS. 10/-	September 22, 2025	Record Date	Equity	AGM
260	INE601A01017	KORE FOODS LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
261	INE606K01049	SRESTHA FINVEST LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
262	INE628Y01010	ANDHRA PRADESH TANNERIES LTD EQ	September 22, 2025	Record Date	Equity	AGM
263	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	September 22, 2025	Record Date	Equity	AGM
264	INE715Q01029	LEADING LEASING FINANCE AND INVESTMENT COMPANY LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
265	INE731G01027	KHOBSURAT LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
266	INE748D01010	PRIME CAPITAL MARKET LIMITED EQ	September 22, 2025	Record Date	Equity	AGM
267	INE771F01041	FISCHER MEDICAL VENTURES LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	Dividend
268	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	Special Benpos
269	INE924N01024	BLUEGOD ENTERTAINMENT LIMITED EQ NEW FV RE.1/-	September 22, 2025	Record Date	Equity	AGM
270	INE0A8401016	CITICHEM INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
271	INE0AFE01011	SOFTOUCH HYGIENE PRODUCTS LIMITED EQ	September 23, 2025	Record Date	Equity	Book Closure
272	INE0DM401012	SHRI AHIMSA NATURALS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
273	INE0HS001028	COOL CAPS INDUSTRIES LIMITED EQ NEW FV RS.2/-	September 23, 2025	Record Date	Equity	Rights Issue
274	INE0LDQ01017	TOSHA INTERNATIONAL LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
275	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
276	INE0P1P01017	MARINETRANS INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
277	INE0RWQ01014	TOLINS TYRES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
278	INE0S0701019	GREENHITECH VENTURES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
279	INE0S9X01011	ACE ALPHA TECH LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
280	INE0SA001017	RNFI SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
281	INE0T0L01014	KALANA ISPAT LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
282	INE0UZO01024	NEETU YOSHI LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
283	INE0W4K01013	BLT LOGISTICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
284	INE108G01010	CUPID BREWERIES AND DISTILLERIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
285	INE122N01017	JUMBO FINANCE LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
286	INE130B01031	SURANA TELECOM AND POWER LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
287	INE141C01036	NHC FOODS LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
288	INE14W901010	RAMA TELECOM LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
289	INE181U01018	CLASSIC FILAMENTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
290	INE189Q01019	OASIS TRADELINK LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
291	INE1DBW01022	INNOV8 WORKSPACES INDIA LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
292	INE272L01022	SURANA SOLAR LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
293	INE299D01022	HAMPTON SKY REALTY LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
294	INE366C01021	ACS TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	September 23, 2025	Record Date	Equity	AGM
295	INE376L01013	RAJKAMAL SYNTHETICS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
296	INE378P01036	OMANSH ENTERPRISES LIMITED EQ NEW FV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
297	INE432F01032	ERAAVA LIFESPACES LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
298	INE458B01036	BHAGYANAGAR INDIA LIMITED EQ NEW RV RS. 2/-	September 23, 2025	Record Date	Equity	AGM
299	INE551C01044	SHUKRA PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	AGM
300	INE648C01022	GALORE PRINTS INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 23, 2025	Record Date	Equity	AGM
301	INE655P01029	PANAFIC INDUSTRIALS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
302	INE700F01024	CONFIDENCE FUTURISTIC ENERGETECH LIMITED EQ NEW FV RS.5/-	September 23, 2025	Record Date	Equity	AGM
303	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
304	INE716D01033	CRESSANDA SOLUTIONS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
305	INE719F01016	SHIV AUM STEELS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
306	INE740X01023	LORENZINI APPARELS LIMITED EQ NEW FV RE 1/-	September 23, 2025	Record Date	Equity	AGM
307	INE777R01019	SNS PROPERTIES AND LEASING LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
308	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	EGM
309	INE923R01019	RAIDEEP INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
310	INE966Q01010	HILIKS TECHNOLOGIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
311	INE00C401011	MANGALAM ALLOYS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
312	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
313	INE0P1P01017	MARINETRANS INDIA LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
314	INE177E01010	SPV GLOBAL TRADING LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
315	INE307D01015	STANDARD SURFACTANTS LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
316	INE366C01021	ACS TECHNOLOGIES LIMITED EQ NEW FV RS 10/-	September 24, 2025	Record Date	Equity	AGM
317	INE527C01010	PASUPATI FINCAP LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
318	INE564L01014	BREJESHWARI TRADING & INVESTMENT LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
319	INE648C01022	GALORE PRINTS INDUSTRIES LIMITED EQ NEW FV RS. 10/-	September 24, 2025	Record Date	Equity	AGM
320	INE732W01014	INCRED HOLDINGS LIMITED EQ	September 24, 2025	Record Date	Equity	EGM
321	INE740X01023	LORENZINI APPARELS LIMITED EQ NEW FV RE 1/-	September 24, 2025	Record Date	Equity	AGM
322	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 24, 2025	Record Date	Equity	Special Benpos
323	INE923R01019	RAIDEEP INDUSTRIES LIMITED EQ	September 24, 2025	Record Date	Equity	AGM
324	INE191201016	LGT BUSINESS CONNEXIONS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
325	INE204N01013	LOOKS HEALTH SERVICES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
326	INE681Q01015	DELTA INDUSTRIAL RESOURCES LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
327	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 25, 2025	Record Date	Equity	Special Benpos
328	INE808R01012	PARMESHWARI SILK MILLS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
329	INE731A01020	ARCHIES LIMITED EQ NEW FV RS. 2/-	September 26, 2025	Record Date	Equity	AGM
330	INE0SUH01015	ENVIROTECH SYSTEMS LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
331	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 29, 2025	Record Date	Equity	Special Benpos
332	INE0AFE01011	SOFT TOUCH HYGIENE PRODUCTS LIMITED EQ	September 30, 2025	Record Date	Equity	AGM
333	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	September 30, 2025	Record Date	Equity	Special Benpos
334	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	October 01, 2025	Record Date	Equity	Special Benpos

335	INE092T16YK6	IDFC FIRST BANK LIMITED CD 25SEP25	September 17, 2025	Record Date	Certificate of Deposit	Buy-back
336	INE949L16DA9	AU SMALL FINANCE BANK LIMITED CD 03NOV25	September 17, 2025	Record Date	Certificate of Deposit	Buy-back
337	INE217F15012	SIDDHIVINAYAK SECURITISATION TRUST SD TRUST PTC 15SEPT25	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
338	INE217G15010	SHIVSHAKTI SECURITISATION TRUST SS TRUST PTC 15SEPT25	September 18, 2025	Record Date	Securitized Instruments	Interest Payment
339	INE734I07032	FINKURVE FINANCIAL SERVICES LIMITED 11.75 NCD 13AG28 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest
340	INE04SE07020	CHOICE FINSERV PRIVATE LIMITED SR I 9.50 LOA 20SP25 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
341	INE04SE07038	CHOICE FINSERV PRIVATE LIMITED SR II LOA 20SP25 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
342	INE04SE07053	CHOICE FINSERV PRIVATE LIMITED SR III 10 LOA 21SP26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
343	INE04SE07061	CHOICE FINSERV PRIVATE LIMITED SR V 10.50 LOA 20SP27 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
344	INE04SE07079	CHOICE FINSERV PRIVATE LIMITED SR VI 10 LOA 20SP26 FVRS1LAC	September 18, 2025	Record Date	Debentures	Interest Payment
345	INE835H07096	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A8 8.4 NCD 03OT25 FVRS500000	September 18, 2025	Record Date	Debentures	Interest Payment
346	INE835H07104	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A9 8.4 NCD 05OT26 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
347	INE835H07112	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A10 8.4 NCD 04OT27 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
348	INE835H07120	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A11 8.4 NCD 03OT28 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
349	INE835H07138	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A12 8.4 NCD 03OT29 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
350	INE835H07146	MAHUA BHARATPUR EXPRESSWAYS LIMITED SR-A13 8.4 NCD 29MR30 FVRS10LAC	September 18, 2025	Record Date	Debentures	Interest Payment
351	INE14JI07011	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 12MR26 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
352	INE14JI07029	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 24FB27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
353	INE367Y07210	WHEELSEMI PRIVATE LIMITED 13 NCD 27DC26 FVRS 77.777.78	September 20, 2025	Record Date	Debentures	Interest Payment
354	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
355	INE140A07179	PIRAMAL ENTERPRISES LIMITED SR-I 9.75 NCD 14JL26 FVRS10LAC LOA UPTO 21AG1	September 23, 2025	Record Date	Debentures	Demerger
356	INE140A07211	PIRAMAL ENTERPRISES LIMITED SR-II 9.75 NCD 17JL26 FVRS10LAC LOAUPTO21AG16	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
357	INE140A07732	PIRAMAL ENTERPRISES LIMITED 8.75 NCD 29MY26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
358	INE140A07740	PIRAMAL ENTERPRISES LIMITED SR II TR I 9.05 NCD 03NV26 FVRS1000	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
359	INE140A07757	PIRAMAL ENTERPRISES LIMITED SR I TR I 9 NCD 03NV25 FVRS1000	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
360	INE140A07765	PIRAMAL ENTERPRISES LIMITED SR III TR I 9.2 NCD 03NV28 FVRS1000	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
361	INE140A07773	PIRAMAL ENTERPRISES LIMITED SR IV TR I 9.35 NCD 03NV33 FVRS1000	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
362	INE140A07799	PIRAMAL ENTERPRISES LIMITED 9.35 NCD 27FB26 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
363	INE140A07807	PIRAMAL ENTERPRISES LIMITED 9.50 NCD 07JL34 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
364	INE140A07815	PIRAMAL ENTERPRISES LIMITED 9.10 NCD 23FB35 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
365	INE140A07823	PIRAMAL ENTERPRISES LIMITED 9.30 NCD 09AP29 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
366	INE140A07823	PIRAMAL ENTERPRISES LIMITED 9.30 NCD 09AP29 FVRS1LAC	September 23, 2025	Record Date	Debentures	Demerger
367	INE140A07831	PIRAMAL ENTERPRISES LIMITED 9.12 NCD 06AG27 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
368	INE140A07849	PIRAMAL ENTERPRISES LIMITED 9.19 NCD 08AG28 FVRS1LAC	September 23, 2025	Record Date	Debentures	Scheme of Amalgamation
369	INE467V07941	HOUSE OF KIERAYA LIMITED SR 78 12.7 NCD 25FB28 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
370	INE467V07AA6	HOUSE OF KIERAYA LIMITED SR 81 12.25 NCD 17JL28 FVRS10LAC	September 23, 2025	Record Date	Debentures	Interest Payment
371	INE795G08035	HDFC LIFE INSURANCE COMPANY LIMITED SR 1 8.05 NCD 09OT34 FVRS1LAC	September 23, 2025	Record Date	Debentures	Interest Payment
372	INE14JI07037	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 09JN27 FVRS1LAC	September 24, 2025	Record Date	Debentures	Interest Payment
373	INE467V07792	HOUSE OF KIERAYA LIMITED SR 71 13.20 NCD 23AG26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
374	INE467V07800	HOUSE OF KIERAYA LIMITED SR 72 13.20 NCD 19NV26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
375	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	September 25, 2025	Record Date	Debentures	Interest Payment
376	INE538L08062	AADHAR HOUSING FINANCE LIMITED SR-0006 9.75 NCD 10OT26 FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
377	INE538L08070	AADHAR HOUSING FINANCE LIMITED SR-0007 10 NCD 10OT26 FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
378	INE538L08088	AADHAR HOUSING FINANCE LIMITED SR-0008 9.75 NCD 10OT26 FVRS10LAC	September 25, 2025	Record Date	Debentures	Interest Payment
379	INE0SE707056	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 23JU26 FVRS1LAC	September 28, 2025	Record Date	Debentures	Interest Payment

380	INE0SE707023	SRIFIN CREDIT PRIVATE LIMITED 13.75 LOA 07JN26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
381	INE0SE707049	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 07MR26 FVRS1LAC	September 30, 2025	Record Date	Debentures	Interest Payment
382	INE05F407CK5	MUTHOOT MERCANTILE LIMITED SR II NCD 16OT25 FVRS1000	October 01, 2025	Record Date	Debentures	Buy-back
383	INE05F407CS8	MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000	October 01, 2025	Record Date	Debentures	Buy-back
384	INE538L08096	AADHAR HOUSING FINANCE LIMITED SR-0009 9.75 NCD 17OT26 FVRS10LAC	October 01, 2025	Record Date	Debentures	Interest Payment
385	INE019A07415	JSW STEEL LIMITED SR A 8.79 NCD 17OT29 FVRS10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
386	INE549K07824	MUTHOOT FINCORP LIMITED SR III 9.15 NCD 29OT25 FVRS1000	October 06, 2025	Record Date	Debentures	Interest Payment & Redemption
387	INE549K07857	MUTHOOT FINCORP LIMITED SR VI 9.60 NCD 29OT25 FVRS1000	October 06, 2025	Record Date	Debentures	Interest Payment & Redemption
388	INE549K07881	MUTHOOT FINCORP LIMITED SR IX NCD 29OT25 FVRS1000	October 06, 2025	Record Date	Debentures	Interest Payment & Redemption
389	INE019A07423	JSW STEEL LIMITED SR B 8.90 NCD 22JN30 FVRS10LAC	October 08, 2025	Record Date	Debentures	Interest Payment
390	INE0SE707031	SRIFIN CREDIT PRIVATE LIMITED 13.75 NCD 20JN26 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
391	INE377Y07284	BAJAJ HOUSING FINANCE LIMITED 7.25 NCD 29OT31 FVRS10LAC	October 14, 2025	Record Date	Debentures	Interest Payment
392	INE371K08235	TATA REALTY AND INFRASTRUCTURE LIMITED SR I RR NCD 03MY26 FVRS1LAC	October 27, 2025	Record Date	Debentures	Redemption
393	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	November 03, 2025	Record Date	Debentures	Interest Payment
394	INE248U07EJ5	360 ONE PRIME LIMITED BR LOA 29JL33 FVRS1LAC	November 04, 2025	Record Date	Debentures	Redemption
395	INE248U07FR5	360 ONE PRIME LIMITED 9.42 NCD 31MY27 FVRS1LAC	November 06, 2025	Record Date	Debentures	Interest Payment
396	INE248U07EB2	360 ONE PRIME LIMITED BR LOA 17MY33 FVRS1LAC	November 11, 2025	Record Date	Debentures	Redemption
397	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	November 13, 2025	Record Date	Debentures	Interest Payment
398	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
399	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
400	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
401	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
402	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	November 16, 2025	Record Date	Debentures	Interest Payment
403	INE248U07EM9	360 ONE PRIME LIMITED BR LOA 12AG33 FVRS1LAC	November 18, 2025	Record Date	Debentures	Redemption
404	INE248U07EC0	360 ONE PRIME LIMITED BR LOA 21MY33 FVRS1LAC	November 21, 2025	Record Date	Debentures	Redemption
405	INE248U07EN7	360 ONE PRIME LIMITED BR LOA 19AG33 FVRS1LAC	November 25, 2025	Record Date	Debentures	Redemption
406	INE248U07DO7	360 ONE PRIME LIMITED SR IIFLEDD02 BR LOA 18FB33 FVRS1LAC	November 26, 2025	Record Date	Debentures	Redemption
407	INE248U07FD5	360 ONE PRIME LIMITED SR II TR II 9.16 NCD 12DC25 FVRS1000	November 27, 2025	Record Date	Debentures	Redemption
408	INE248U07FL8	360 ONE PRIME LIMITED SR I TR II 8.86 NCD 12DC25 FVRS1000	November 27, 2025	Record Date	Debentures	Redemption
409	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	November 27, 2025	Record Date	Debentures	Interest Payment
410	INE248U07ED8	360 ONE PRIME LIMITED BR LOA 30MY33 FVRS1LAC	November 28, 2025	Record Date	Debentures	Redemption
411	INE248U07DQ2	360 ONE PRIME LIMITED SR IIFL EDD-03 BR NCD 23FB33 FVRS1LAC	December 01, 2025	Record Date	Debentures	Redemption
412	INE248U07ES6	360 ONE PRIME LIMITED SR VII TR I 9.26 NCD 18JN29 FVRS1000	December 03, 2025	Record Date	Debentures	Interest Payment
413	INE248U07ET4	360 ONE PRIME LIMITED SR V TR I 9.21 NCD 18JN27 FVRS1000	December 03, 2025	Record Date	Debentures	Interest Payment
414	INE248U07EU2	360 ONE PRIME LIMITED SR III TR I 9.03 NCD 18JN26 FVRS1000	December 03, 2025	Record Date	Debentures	Interest Payment
415	INE248U07FT1	360 ONE PRIME LIMITED 9 NCD 18AP28 FVRS1LAC	December 03, 2025	Record Date	Debentures	Interest Payment
416	INE019A08033	JSW STEEL LIMITED 8.25 NCD 23DC27 FVRS10LAC	December 08, 2025	Record Date	Debentures	Interest Payment
417	INE248U07DP4	360 ONE PRIME LIMITED SR IIFL EDD-04 BR NCD 25FB33 FVRS1LAC	December 08, 2025	Record Date	Debentures	Redemption
418	INE248U07EY4	360 ONE PRIME LIMITED 9.03 NCD 28JN26 FVRS1LAC	December 13, 2025	Record Date	Debentures	Interest Payment
419	INE248U07DS8	360 ONE PRIME LIMITED BR LOA 04MR33 FVRS1LAC	December 15, 2025	Record Date	Debentures	Redemption
420	INE248U07DV2	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 17, 2025	Record Date	Debentures	Redemption
421	INE248U07FF0	360 ONE PRIME LIMITED SR VII TR II 9.21 NCD 12JU29 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
422	INE248U07FH6	360 ONE PRIME LIMITED SR V TR II 9.16 NCD 12JU27 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
423	INE248U07FI4	360 ONE PRIME LIMITED SR IX TR II 9.44 NCD 12JU34 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
424	INE248U07FK0	360 ONE PRIME LIMITED SR III TR II 8.98 NCD 12JU26 FVRS1000	December 17, 2025	Record Date	Debentures	Interest Payment
425	INE248U07DU4	360 ONE PRIME LIMITED BR LOA 11MR33 FVRS1LAC	December 22, 2025	Record Date	Debentures	Redemption
426	INE248U07DW0	360 ONE PRIME LIMITED BR LOA 18MR33 FVRS1LAC	December 29, 2025	Record Date	Debentures	Redemption
427	INE248U07EP2	360 ONE PRIME LIMITED BR LOA 13DC33 FVRS1LAC	January 01, 2026	Record Date	Debentures	Redemption
428	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	February 25, 2026	Record Date	Debentures	Interest Payment
429	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	May 28, 2026	Record Date	Debentures	Interest Payment
430	INE413U07434	IIFL SAMASTA FINANCE LIMITED 9.65 NCD 12SP28 FVRS1LAC	August 28, 2026	Record Date	Debentures	Interest Payment
431	INE818F07153	KERALA FINANCIAL CORPORATION SR I STRPP A 8.9 NCD 30MR29 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
432	INE818F07161	KERALA FINANCIAL CORPORATION SR I STRPP B 8.9 NCD 29MR30 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
433	INE818F07179	KERALA FINANCIAL CORPORATION SR I STRPP C 8.9 NCD 31MR31 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment

434	INE818F07187	KERALA FINANCIAL CORPORATION SR I STRPP D 8.9 NCD 31MR32 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
435	INE818F07195	KERALA FINANCIAL CORPORATION SR I STRPP E 8.9 NCD 24MR33 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
436	INE818F07203	KERALA FINANCIAL CORPORATION SR II STRPP E 8.63 BD 24MR33 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
437	INE818F07211	KERALA FINANCIAL CORPORATION SR II STRPP C 8.63 BD 31MR31 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
438	INE818F07229	KERALA FINANCIAL CORPORATION SR II STRPP A 8.63 BD 30MR29 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
439	INE818F07237	KERALA FINANCIAL CORPORATION SR II STRPP B 8.63 BD 29MR30 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
440	INE818F07245	KERALA FINANCIAL CORPORATION SR II STRPP D 8.63 BD 31MR32 FVRS1LAC	September 17, 2025	Record Date	Bond	Interest Payment
441	INE658F08011	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 8.49 BD 03JL28 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
442	INE658F08029	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 8.49 BD 03JL30 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
443	INE658F08037	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 8.49 BD 02JL27 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
444	INE658F08045	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 8.49 BD 03JL29 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
445	INE658F08052	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 8.49 BD 03JL31 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
446	INE658F08060	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 8.49 BD 04JL33 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
447	INE658F08078	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 8.49 BD 02JL32 FVRS1LAC	September 18, 2025	Record Date	Bond	Interest Payment
448	INE519Q08186	AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC	September 24, 2025	Record Date	Bond	Interest Payment
449	INE160A08167	PUNJAB NATIONAL BANK SR XXII 7.25 LOA 14OT30 FVRS10LAC	September 29, 2025	Record Date	Bond	Interest Payment
450	INE519Q08160	AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC	September 30, 2025	Record Date	Bond	Interest Payment
451	INE141A08035	PUNJAB NATIONAL BANK 8.34 BD 26OT25 FVRS10LAC	October 11, 2025	Record Date	Bond	Interest Payment
452	INE261F08BR6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR G D1 7.50 LOA 17NV34 FVRS10LAC	November 03, 2025	Record Date	Bond	Interest Payment
453	INE261F08CM5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR MIF 1B 6.07 LOA 19NV27 FVRS10LAC	November 04, 2025	Record Date	Bond	Interest Payment
454	INE261F08CN3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD1 6.39 LOA 19NV30 FVRS10LAC	November 04, 2025	Record Date	Bond	Interest Payment
455	INE261F08931	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-B-2 7.6 BD 23NV32 FVRS10LAC	November 07, 2025	Record Date	Bond	Interest Payment
456	INE261F08CO1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD2 6.42 LOA 25NV30 FVRS10LAC	November 10, 2025	Record Date	Bond	Interest Payment
457	INE261F08CE2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G E1 6.65 LOA 25MY35 FVRS10LAC	November 11, 2025	Record Date	Bond	Interest Payment
458	INE261F08949	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-2-B 7.8 BD 26NV32 FVRS10LAC	November 12, 2025	Record Date	Bond	Interest Payment
459	INE261F08CP8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G POC 1 6.44 LOA 04DC30 FVRS10LAC	November 19, 2025	Record Date	Bond	Interest Payment
460	INE261F08AU2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SERIES LTIF C3 8.12 BD 07DC33 FVRS10LAC	November 21, 2025	Record Date	Bond	Interest Payment
461	INE261F08EJ7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 25B 7.64 BD 06DC29 FVRS1LAC	November 21, 2025	Record Date	Bond	Interest Payment
462	INE261F08DE0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC	December 12, 2025	Record Date	Bond	Interest Payment
463	INE140A144H4	PIRAMAL ENTERPRISES LIMITED 364D CP 06OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
464	INE140A144K8	PIRAMAL ENTERPRISES LIMITED 364D CP 13OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
465	INE140A144N2	PIRAMAL ENTERPRISES LIMITED 364D CP 23OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
466	INE140A145E8	PIRAMAL ENTERPRISES LIMITED 365D CP 02JAN26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
467	INE140A145G3	PIRAMAL ENTERPRISES LIMITED 365D CP 14JAN26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
468	INE140A145P4	PIRAMAL ENTERPRISES LIMITED 364D CP 06FEB26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
469	INE140A145Q2	PIRAMAL ENTERPRISES LIMITED 280D CP 27NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
470	INE140A145T6	PIRAMAL ENTERPRISES LIMITED 245D CP 12NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
471	INE140A145V2	PIRAMAL ENTERPRISES LIMITED 206D CP 16OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
472	INE140A145W0	PIRAMAL ENTERPRISES LIMITED 219D CP 30OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
473	INE140A145X8	PIRAMAL ENTERPRISES LIMITED 245D CP 26NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
474	INE140A145Y6	PIRAMAL ENTERPRISES LIMITED 353D CP 16MAR26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
475	INE140A145Z3	PIRAMAL ENTERPRISES LIMITED 351D CP 24MAR26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
476	INE140A146A4	PIRAMAL ENTERPRISES LIMITED 225D CP 20NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation

477	INE140A146B2	PIRAMAL ENTERPRISES LIMITED 218D CP 13NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
478	INE140A146C0	PIRAMAL ENTERPRISES LIMITED 178D CP 20OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
479	INE140A146E6	PIRAMAL ENTERPRISES LIMITED 364D CP 21MAY26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
480	INE140A146G1	PIRAMAL ENTERPRISES LIMITED 184D CP 28NOV25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
481	INE140A146H9	PIRAMAL ENTERPRISES LIMITED 182D CP 04DEC25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
482	INE140A146I7	PIRAMAL ENTERPRISES LIMITED 225D CP 05FEB26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
483	INE140A146J5	PIRAMAL ENTERPRISES LIMITED 240D CP 20FEB26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
484	INE140A146K3	PIRAMAL ENTERPRISES LIMITED 84D CP 25SEP25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
485	INE140A146L1	PIRAMAL ENTERPRISES LIMITED 91D CP 07OCT25	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
486	INE140A146M9	PIRAMAL ENTERPRISES LIMITED 200D CP 10MAR26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
487	INE140A146N7	PIRAMAL ENTERPRISES LIMITED 199D CP 12MAR26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
488	INE140A146O5	PIRAMAL ENTERPRISES LIMITED 201D CP 17MAR26	September 23, 2025	Record Date	Commercial Paper	Scheme of Amalgamation
489	INE282H14030	JIO CREDIT LIMITED 91D CP 25SEP25	September 24, 2025	Record Date	Commercial Paper	Redemption
490	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	September 09, 2025	Record Date	Equity	Special Benpos
491	INE0KM101027	PHONEPE LIMITED EQ NEW FV RE.1/-	September 13, 2025	Record Date	Equity	Special Benpos
492	INE0KM101027	PHONEPE LIMITED EQ NEW FV RE.1/-	September 16, 2025	Record Date	Equity	Special Benpos
493	INE777C01011	GSB FINANCE LIMITED EQ	September 16, 2025	Record Date	Equity	Open Offer
494	INE0KM101027	PHONEPE LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	Special Benpos
495	INE0KTW01013	VEEKAYEM FASHION AND APPARELS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
496	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ	September 17, 2025	Record Date	Equity	Special Benpos
497	INE239B01014	RUPAREL FOOD PRODUCTS LIMITED EQ	September 17, 2025	Record Date	Equity	AGM
498	INE309M01020	PREMIER POLYFILM LIMITED EQ NEW FV RE.1/-	September 17, 2025	Record Date	Equity	Dividend Payment
499	IN9624Z01014	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS.3.50/-	September 18, 2025	Record Date	Equity	AGM
500	IN9624Z01022	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ PP RE.7/-	September 18, 2025	Record Date	Equity	AGM
501	INE00XB01019	SEDEMAC MECHATRONICS LIMITED EQ	September 18, 2025	Record Date	Equity	Bonus Issue
502	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	September 18, 2025	Record Date	Equity	Book Closure
503	INE0D1C01019	PHOENIX INDUSTRIES LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
504	INE013Y01014	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ	September 18, 2025	Record Date	Equity	Dividend Payment
505	INE01YU01011	VIRUPAKSHA ORGANICS LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
506	INE0PE401018	MEDICAMEN ORGANICS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
507	INE0PZA01015	SAMEERA AGRO AND INFRA LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
508	INE0S3G01027	PACE DIGITEK LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	Special Benpos
509	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	September 18, 2025	Record Date	Equity	Special Benpos
510	INE161F01011	FLORA TEXTILES LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
511	INE192F01016	RTL LOGISTICS LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
512	INE1B4801017	CHATTERBOX TECHNOLOGIES LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
513	INE292E01017	PEIRCE LESLIE INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
514	INE304E01010	SAVANI FINANCIALS LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
515	INE524N01014	JUPITER INFOMEDIA LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
516	INE526H01011	VINYOFLEX LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
517	INE624Z01016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
518	INE652V01016	GANESH CONSUMER PRODUCTS LIMITED EQ	September 18, 2025	Record Date	Equity	Special Benpos
519	INE748A01016	MCNALLY BHARAT ENGINEERING COMPANY LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
520	INE771D01012	KIRTI SEEDS BIOTECH LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
521	INE809F01015	MICROSE INDIA LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
522	INE903K01016	L J INTERNATIONAL LIMITED EQ	September 18, 2025	Record Date	Equity	AGM
523	INE955S01019	ARCO LEASING LIMITED EQ	September 18, 2025	Record Date	Equity	Book Closure
524	INE973E01012	DUKE COMMERCE LIMITED EQ	September 18, 2025	Record Date	Equity	EGM
525	INE982V01025	JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/-	September 18, 2025	Record Date	Equity	Book Closure
526	IN9220Z01011	SHARAT INDUSTRIES LIMITED EQ NEW PP Rs. 2.50/-	September 19, 2025	Record Date	Equity	AGM
527	INE014E01015	KOVLIPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
528	INE049A01027	HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	Dividend Payment
529	INE054C01015	THE WATERBASE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
530	INE060B01014	KHANDWALA SECURITIES LIMITED EQ	September 19, 2025	Record Date	Equity	EGM
531	INE075B01020	SICAL LOGISTICS LIMITED EQ NEW FV RS 10/-	September 19, 2025	Record Date	Equity	AGM
532	INE0L3501015	HEALTHY LIFE AGRITEC LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
533	INE0OV601013	EMS LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend Payment
534	INE132C01027	SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/-	September 19, 2025	Record Date	Equity	Dividend Payment
535	INE137C01018	ALPHAGEO (INDIA) LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend Payment
536	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	Dividend Payment
537	INE262V01014	CASTLE TRADERS LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
538	INE374J01020	WOODSVILLA LIMITED EQ NEW FV RS. 5/-	September 19, 2025	Record Date	Equity	AGM
539	INE410E01015	MUNOTH COMMUNICATION LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
540	INE427D01011	GOLECHHA GLOBAL FINANCE LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
541	INE482B01010	TERA SOFTWARE LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend Payment
542	INE526R01028	STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/-	September 19, 2025	Record Date	Equity	Dividend Payment
543	INE594D01018	ELANGO INDUSTRIES LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
544	INE615R01029	TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/-	September 19, 2025	Record Date	Equity	AGM
545	INE669X01024	GEEKAY WIRES LIMITED EQ NEW FV RS 2/-	September 19, 2025	Record Date	Equity	Dividend Payment
546	INE757T01025	ARTEMIS ELECTRICALS AND PROJECTS LIMITED EQ NEW FV RE 1/-	September 19, 2025	Record Date	Equity	AGM
547	INE765Y01010	THE HIGHLAND PRODUCE CO.LTD EQ	September 19, 2025	Record Date	Equity	AGM
548	INE861Y01017	THE RAJAGIRI RUBBER & PRODUCE COMPANY LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
549	INE867C01010	ASM TECHNOLOGIES LIMITED EQ	September 19, 2025	Record Date	Equity	Dividend Payment

550	INE940E01011	EURO LEDER FASHION LIMITED EQ	September 19, 2025	Record Date	Equity	AGM
551	INE0B2N01016	CHANDAN HEALTHCARE LIMITED EQ	September 20, 2025	Record Date	Equity	EGM
552	INE140D01010	JAYANT (INDIA) LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
553	INE456B01014	INDO-CITY INFOTECH LIMITED EQ	September 20, 2025	Record Date	Equity	AGM
554	INE0CU601026	GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/-	September 22, 2025	Record Date	Equity	EGM
555	INE0ONE01016	PROVENTUS AGROCOM LIMITED EQ	September 22, 2025	Record Date	Equity	Book Closure
556	INE595R01023	EAST WEST FREIGHT CARRIERS LIMITED EQ NEW FV RS.2/-	September 22, 2025	Record Date	Equity	AGM
557	INE776C01039	GMR AIRPORTS LIMITED EQ NEW FV Re. 1/-	September 22, 2025	Record Date	Equity	EGM
558	INE861N01036	GENPHARMASEC LIMITED EQ NEW FV RE. 1/-	September 22, 2025	Record Date	Equity	AGM
559	INE973E01012	DUKE COMMERCE LIMITED EQ	September 22, 2025	Record Date	Equity	EGM
560	INE004C01028	GUJARAT COTEX LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
561	INE099S01016	IGC INDUSTRIES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
562	INE0CQ001013	SAAKETA CONSULTANTS LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
563	INE0KTW01013	VEEKAYEM FASHION AND APPARELS LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
564	INE0M8R01011	KOURA FINE DIAMOND JEWELRY LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
565	INE0PCL01011	SAROJA PHARMA INDUSTRIES INDIA LIMITED EQ	September 23, 2025	Record Date	Equity	EGM
566	INE209D01013	NALANDA HOTELS & PROPERTIES LTD EQ	September 23, 2025	Record Date	Equity	EGM
567	INE282Y01016	KAARYA FACILITIES AND SERVICES LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
568	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	September 23, 2025	Record Date	Equity	Bonus Issue
569	INE483D01014	RAP MEDIA LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
570	INE601N01010	RETRO GREEN REVOLUTION LIMITED EQ	September 23, 2025	Record Date	Equity	AGM
571	INE854S01022	GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED EQ NEW FV RS. 5/-	September 23, 2025	Record Date	Equity	AGM
572	INE873S01022	MUZALI ARTS LIMITED EQ NEW FV RE. 1/-	September 23, 2025	Record Date	Equity	AGM
573	INE199E01014	SUNSHIELD CHEMICALS LIMITED EQ	September 24, 2025	Record Date	Equity	Rights Issue
574	INE311M01018	SHRADDHA PRIME PROJECTS LIMITED EQ	September 24, 2025	Record Date	Equity	Dividend Payment
575	INE973E01012	DUKE COMMERCE LIMITED EQ	September 24, 2025	Record Date	Equity	EGM
576	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	September 25, 2025	Record Date	Equity	AGM
577	INE304E01010	SAVANI FINANCIALS LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
578	INE809F01015	MICROSE INDIA LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
579	INE955S01019	ARCO LEASING LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
580	INE973E01012	DUKE COMMERCE LIMITED EQ	September 25, 2025	Record Date	Equity	AGM
581	INE982V01025	JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/-	September 25, 2025	Record Date	Equity	AGM
582	INE368D01025	CHANDRA PRABHU INTERNATIONAL LIMITED. EQ NEW FV RS.2/-	September 26, 2025	Record Date	Equity	Bonus & Rights
583	INE748C01038	3I INFOTECH LIMITED EQ NEW FV RS. 10/-	September 26, 2025	Record Date	Equity	Rights Issue
584	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/-	September 27, 2025	Record Date	Equity	AGM
585	INE0ONE01016	PROVENTUS AGROCOM LIMITED EQ	September 29, 2025	Record Date	Equity	AGM
586	INE209D01013	NALANDA HOTELS & PROPERTIES LTD EQ	September 30, 2025	Record Date	Equity	AGM
587	INE02BA01013	KASHIPUR HOLDINGS LIMITED EQ	October 07, 2025	Record Date	Equity	EGM
588	INE0UZ315018	SIRIUS 03 2024 SERIES A1 PTC 28MAR24	November 12, 2025	Record Date	Securitized Instruments	Pay-out
589	INE0X8P15012	HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24	November 12, 2025	Record Date	Securitized Instruments	Pay-out
590	INE0XEE15016	TINTIN 2024 SERIES A1 PTC 31MAY24	November 12, 2025	Record Date	Securitized Instruments	Pay-out
591	INE0XZE15011	POPEYE 2024 SERIES A1 PTC 13JUN24	November 12, 2025	Record Date	Securitized Instruments	Pay-out
592	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	November 13, 2025	Record Date	Securitized Instruments	Pay-out
593	INE18YW15015	AZALEA 2024 SERIES A1a PTC 11OCT24	November 13, 2025	Record Date	Securitized Instruments	Pay-out
594	INE18YW15023	AZALEA 2024 SERIES A1b PTC 11OCT24	November 13, 2025	Record Date	Securitized Instruments	Pay-out
595	INE18YW15031	AZALEA 2024 SERIES A2 PTC 11OCT24	November 13, 2025	Record Date	Securitized Instruments	Pay-out
596	INE1HVL15016	BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24	November 13, 2025	Record Date	Securitized Instruments	Pay-out
597	INE15B15011	BAYMAX 2024 SERIES A1 PTC 31JAN25	November 13, 2025	Record Date	Securitized Instruments	Pay-out
598	INE1LBC15019	KALKI 2024 SERIES A1 PTC 31JAN25	November 13, 2025	Record Date	Securitized Instruments	Pay-out
599	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	November 13, 2025	Record Date	Securitized Instruments	Pay-out
600	INE1UVP15010	CREST 2025 SERIES A1 PTC 25MAR25	November 13, 2025	Record Date	Securitized Instruments	Pay-out
601	INE1V2315018	PIONEER 2025 SERIES A1 PTC 28MAR25	November 13, 2025	Record Date	Securitized Instruments	Pay-out
602	INE0CCU07090	MINDSPACE BUSINESS PARKS REIT SR NCD7 8.03 NCD 10DC26 FVRS1LAC	September 15, 2025	Record Date	Debentures	Interest Payment
603	INE0TJ207010	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC	September 18, 2025	Record Date	Debentures	Special Benpos
604	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	September 18, 2025	Record Date	Debentures	Special Benpos
605	INE0TJ207036	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 30AP28 FVRS10LAC	September 18, 2025	Record Date	Debentures	Special Benpos
606	INE0TJ207044	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 04JU28 FVRS10LAC	September 18, 2025	Record Date	Debentures	Special Benpos
607	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	September 19, 2025	Record Date	Debentures	Interest Payment
608	INE0S7607029	UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC	September 19, 2025	Record Date	Debentures	Interest Payment
609	INE0JEF07100	RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
610	INE0JEF07118	RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment

611	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
612	INE0JEF07159	RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
613	INE0JEF07191	RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC	September 20, 2025	Record Date	Debentures	Interest Payment
614	INE104W07211	KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000	September 20, 2025	Record Date	Debentures	Interest Payment
615	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
616	INE0JEF07068	RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
617	INE0JEF07076	RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
618	INE0JEF07084	RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
619	INE0JEF07092	RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
620	INE0JEF07126	RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
621	INE0JEF07142	RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
622	INE0JEF07167	RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC	September 21, 2025	Record Date	Debentures	Interest Payment
623	INE0JEF07175	RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
624	INE0JEF07183	RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC	September 21, 2025	Record Date	Debentures	Interest Payment
625	INE403Q07CL4	KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000	October 01, 2025	Record Date	Debentures	Interest Payment
626	INE01A207062	JM FINANCIAL HOME LOANS LIMITED TR H-2020 8 NCD 20OT25 FVRS10LAC	October 03, 2025	Record Date	Debentures	Interest Payment
627	INE532F07CX8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
628	INE532F07CY6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.25 NCD 20OT25 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
629	INE532F07CZ3	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 20OT25 FVRS1000	October 03, 2025	Record Date	Debentures	Interest Payment
630	INE04HY07310	VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC	October 06, 2025	Record Date	Debentures	Interest Payment
631	INE532F07EJ3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
632	INE532F07ER6	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26OT25 FVRS1000	October 07, 2025	Record Date	Debentures	Interest Payment
633	INE04HY07278	VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
634	INE04HY07286	VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC	October 08, 2025	Record Date	Debentures	Interest Payment
635	INE04HY07120	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC	October 10, 2025	Record Date	Debentures	Interest Payment
636	INE403Q07EK2	KOSAMATTAM FINANCE LIMITED OP I NCD 25OT25 FVRS1000	October 10, 2025	Record Date	Debentures	Interest Payment
637	INE01A207112	JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
638	INE04HY07138	VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
639	INE04HY07203	VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC	October 13, 2025	Record Date	Debentures	Interest Payment
640	INE403Q07DH0	KOSAMATTAM FINANCE LIMITED OP III LOA 28OT25 FVRS1000	October 13, 2025	Record Date	Debentures	Interest Payment
641	INE04HY07294	VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC	October 16, 2025	Record Date	Debentures	Interest Payment
642	INE04HY07229	VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC	October 20, 2025	Record Date	Debentures	Interest Payment
643	INE04HY07146	VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC	October 28, 2025	Record Date	Debentures	Interest Payment
644	INE04HY07179	VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
645	INE04HY07187	VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
646	INE04HY07195	VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC	October 30, 2025	Record Date	Debentures	Interest Payment
647	INE377Y07383	BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 18NV27 FVRS10LAC	November 03, 2025	Record Date	Debentures	Interest Payment
648	INE04HY07245	VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC	November 05, 2025	Record Date	Debentures	Interest Payment
649	INE403Q07BD3	KOSAMATTAM FINANCE LIMITED SR VI LOA 28NV25 FVRS1000	November 13, 2025	Record Date	Debentures	Interest Payment
650	INE403Q07CC3	KOSAMATTAM FINANCE LIMITED OPT VI LOA 29NV25 FVRS1000	November 14, 2025	Record Date	Debentures	Interest Payment
651	INE377Y07391	BAJAJ HOUSING FINANCE LIMITED 7.83 NCD 12DC25 FVRS10LAC	November 27, 2025	Record Date	Debentures	Interest Payment
652	INE403Q07DB3	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000	December 31, 2025	Record Date	Debentures	Interest Payment
653	INE403Q07EE5	KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000	January 02, 2026	Record Date	Debentures	Interest Payment
654	INE403Q08134	KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000	January 15, 2026	Record Date	Debentures	Interest Payment
655	INE403Q08142	KOSAMATTAM FINANCE LIMITED SERIES VIII LOA 30JN26 FVRS1000	January 15, 2026	Record Date	Debentures	Interest Payment
656	INE403Q07EN6	KOSAMATTAM FINANCE LIMITED OP I NCD 06FB26 FVRS1000	January 22, 2026	Record Date	Debentures	Interest Payment

657	INE403Q07CT7	KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000	January 23, 2026	Record Date	Debentures	Interest Payment
658	INE0R8120016	COVANCE SOFTSOL LIMITED REs - EQ RS. 10/-	September 18, 2025	Record Date	Rights Entitlement	Rights Issue
659	INE962E20015	SCOOBEE DAY GARMENTS (INDIA) LIMITED REs - EQ RS. 10/-	September 19, 2025	Record Date	Rights Entitlement	AGM
660	INE0FMW20018	QMS MEDICAL ALLIED SERVICES LIMITED REs - EQ RS. 10/-	September 20, 2025	Record Date	Rights Entitlement	Special Benpos
661	INE540P08036	U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000	September 19, 2025	Record Date	Bond	Interest Payment
662	INE733E07JR2	NTPC LIMITED SR-1A 7.11 BD 05OT25 FVRS1000	September 19, 2025	Record Date	Bond	Interest Payment
663	INE733E07JU6	NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000	September 19, 2025	Record Date	Bond	Interest Payment
664	INE540P08051	U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990	September 23, 2025	Record Date	Bond	Interest Payment
665	INE053F07EW3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31JL30 FVRS10000	September 30, 2025	Record Date	Bond	Interest Payment
666	INE053F07EY9	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31AG30 FVRS10000	September 30, 2025	Record Date	Bond	Interest Payment
667	INE134E07AA8	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31OT25 FVRS10000	October 15, 2025	Record Date	Bond	Interest Payment
668	INE134E07AB6	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 30NV25 FVRS10000	November 15, 2025	Record Date	Bond	Interest Payment
669	INE008A08V00	IDBI BANK LIMITED SR-I 8.62 BD 31dc30 FVRS10LAC	December 15, 2025	Record Date	Bond	Interest Payment
670	INE134E07AC4	POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31DC25 FVRS10000	December 15, 2025	Record Date	Bond	Interest Payment
671	INE008A08V18	IDBI BANK LIMITED SR-II 8.62 BD 02JN26 FVRS10LAC	December 17, 2025	Record Date	Bond	Interest Payment
672	INE202E07187	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1A 7.28 LOA 21JN26 FVRS1000	January 06, 2026	Record Date	Bond	Interest Payment
673	INE202E07211	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1B 7.53 LOA 21JN26 FVRS1000	January 06, 2026	Record Date	Bond	Interest Payment
674	INE376G14032	BIOCON LIMITED 161D CP 30SEP25	September 18, 2025	Record Date	Commercial Paper	Buy-back