

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|--|---------------------------------|----------------------|----------|------------------|
| 1 | INE0MWH01014 | TRUALT BIOENERGY LIMITED EQ | September 09, 2025 | Record Date | Equity | Special Benpos |
| 2 | INE0S3G01027 | PACE DIGITEK LIMITED EQ NEW FV RS.2/- | September 09, 2025 | Record Date | Equity | Special Benpos |
| 3 | INE0KM101027 | PHONEPE LIMITED EQ NEW FV RE.1/- | September 13, 2025 | Record Date | Equity | Special Benpos |
| 4 | INE0Z4F01028 | ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/- | September 15, 2025 | Record Date | Equity | Special Benpos |
| 5 | INE285B01017 | SPICEJET LIMITED EQ | September 15, 2025 | Record Date | Equity | Special Benpos |
| 6 | INE0KM101027 | PHONEPE LIMITED EQ NEW FV RE.1/- | September 16, 2025 | Record Date | Equity | Special Benpos |
| 7 | INE0R8B01010 | PATEL RETAIL LIMITED EQ | September 16, 2025 | Record Date | Equity | Special Benpos |
| 8 | INE285B01017 | SPICEJET LIMITED EQ | September 16, 2025 | Record Date | Equity | Special Benpos |
| 9 | INE777C01011 | GSB FINANCE LIMITED EQ | September 16, 2025 | Record Date | Equity | Open Offer |
| 10 | INE0CAZ01013 | URBAN COMPANY LIMITED EQ | September 17, 2025 | Record Date | Equity | Special Benpos |
| 11 | INE0KM101027 | PHONEPE LIMITED EQ NEW FV RE.1/- | September 17, 2025 | Record Date | Equity | Special Benpos |
| 12 | INE0KWT01013 | VEEKAYEM FASHION AND APPARELS LIMITED EQ | September 17, 2025 | Record Date | Equity | Special Benpos |
| 13 | INE0QMV01017 | BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ | September 17, 2025 | Record Date | Equity | Special Benpos |
| 14 | INE0R8B01010 | PATEL RETAIL LIMITED EQ | September 17, 2025 | Record Date | Equity | Special Benpos |
| 15 | INE239B01014 | RUPAREL FOOD PRODUCTS LIMITED EQ | September 17, 2025 | Record Date | Equity | AGM |
| 16 | INE285B01017 | SPICEJET LIMITED EQ | September 17, 2025 | Record Date | Equity | Special Benpos |
| 17 | INE309M01020 | PREMIER POLYFILM LIMITED EQ NEW FV RE.1/- | September 17, 2025 | Record Date | Equity | Dividend Payment |
| 18 | IN9624Z01014 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ NEW PP OF RS.3.50/- | September 18, 2025 | Record Date | Equity | AGM |
| 19 | IN9624Z01022 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ PP RE.7/- | September 18, 2025 | Record Date | Equity | AGM |
| 20 | INE00XB01019 | SEDEMANG MECHATRONICS LIMITED EQ | September 18, 2025 | Record Date | Equity | Bonus Issue |
| 21 | INE051B01021 | VAKRANGEE LIMITED EQ NEW FV Re.1/- | September 18, 2025 | Record Date | Equity | Book Closure |
| 22 | INE0CAZ01013 | URBAN COMPANY LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 23 | INE0D1C01019 | PHOENIX INDUSTRIES LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 24 | INE0I3Y01014 | BOMBAY METRICS SUPPLY CHAIN LIMITED EQ | September 18, 2025 | Record Date | Equity | Dividend Payment |
| 25 | INE0IYU01011 | VIRUPAKSHA ORGANICS LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 26 | INE0PE401018 | MEDICAMEN ORGANICS LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 27 | INE0PZA01015 | SAMEERA AGRO AND INFRA LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 28 | INE0R8B01010 | PATEL RETAIL LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 29 | INE0S3G01027 | PACE DIGITEK LIMITED EQ NEW FV RS.2/- | September 18, 2025 | Record Date | Equity | Special Benpos |
| 30 | INE0Z4F01028 | ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/- | September 18, 2025 | Record Date | Equity | Special Benpos |
| 31 | INE161F01011 | FLORA TEXTILES LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 32 | INE192F01016 | RTL LOGISTICS LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 33 | INE1B4801017 | CHATTERBOX TECHNOLOGIES LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 34 | INE285B01017 | SPICEJET LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 35 | INE292E01017 | PEIRCE LESLIE INDIA LIMITED EQ | September 18, 2025 | Record Date | Equity | AGM |
| 36 | INE304E01010 | SAVANI FINANCIALS LIMITED EQ | September 18, 2025 | Record Date | Equity | Book Closure |
| 37 | INE385W01011 | DISHMAN CARBOGEN AMCIS LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 38 | INE524N01014 | JUPITER INFOMEDIA LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 39 | INE526H01011 | VINYOFLEX LIMITED EQ | September 18, 2025 | Record Date | Equity | Book Closure |
| 40 | INE624Z01016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ | September 18, 2025 | Record Date | Equity | AGM |
| 41 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | September 18, 2025 | Record Date | Equity | Special Benpos |
| 42 | INE748A01016 | MKNALLY BHARAT ENGINEERING COMPANY LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 43 | INE771D01012 | KIRTI SEEDS BIOTECH LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 44 | INE809F01015 | MICROSE INDIA LIMITED EQ | September 18, 2025 | Record Date | Equity | Book Closure |
| 45 | INE903K01016 | L J INTERNATIONAL LIMITED EQ | September 18, 2025 | Record Date | Equity | AGM |
| 46 | INE955S01019 | ARCO LEASING LIMITED EQ | September 18, 2025 | Record Date | Equity | Book Closure |
| 47 | INE973E01012 | DUKE COMMERCE LIMITED EQ | September 18, 2025 | Record Date | Equity | EGM |
| 48 | INE982V01025 | JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/- | September 18, 2025 | Record Date | Equity | Book Closure |
| 49 | IN9220Z01011 | SHARAT INDUSTRIES LIMITED EQ NEW PP Rs. 2.50/- | September 19, 2025 | Record Date | Equity | AGM |
| 50 | INE014E01015 | KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LIMITED EQ | September 19, 2025 | Record Date | Equity | EGM |
| 51 | INE049A01027 | HIMATSINGKA SEIDE LIMITED EQ NEW FV RS.5/- | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 52 | INE054C01015 | THE WATERBASE LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 53 | INE060B01014 | KHANDWALA SECURITIES LIMITED EQ | September 19, 2025 | Record Date | Equity | EGM |
| 54 | INE075B01020 | SICAL LOGISTICS LIMITED EQ NEW FV RS 10/- | September 19, 2025 | Record Date | Equity | AGM |
| 55 | INE0L3501015 | HEALTHY LIFE AGRITEC LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 56 | INE00V601013 | EMS LIMITED EQ | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 57 | INE132C01027 | SURYALATA SPINNING MILLS LIMITED EQ NEW RS. 10/- | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 58 | INE137C01018 | ALPHAGEO (INDIA) LIMITED EQ | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 59 | INE151G01028 | SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 60 | INE198N01017 | CDG PETCHEM LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 61 | INE262V01014 | CASTLE TRADERS LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 62 | INE374J01020 | WOODSVILLA LIMITED EQ NEW FV RS. 5/- | September 19, 2025 | Record Date | Equity | AGM |
| 63 | INE406F01010 | VASUNDHARA RASAYANS LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 64 | INE410E01015 | MUNOTH COMMUNICATION LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 65 | INE427D01011 | GOLECHHA GLOBAL FINANCE LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 66 | INE482B01010 | TERA SOFTWARE LIMITED EQ | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 67 | INE526R01028 | STAR HOUSING FINANCE LIMITED EQ NEW FV RS.5/- | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 68 | INE594D01018 | ELANGO INDUSTRIES LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 69 | INE615R01029 | TRUCAP FINANCE LIMITED EQ NEW FV RS. 2/- | September 19, 2025 | Record Date | Equity | AGM |
| 70 | INE669X01024 | GEEKAY WIRES LIMITED EQ NEW FV RS 2/- | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 71 | INE757T01025 | ARTEMIS ELECTRICALS AND PROJECTS LIMITED EQ NEW FV RE 1/- | September 19, 2025 | Record Date | Equity | AGM |
| 72 | INE765Y01010 | THE HIGHLAND PRODUCE COLTD EQ | September 19, 2025 | Record Date | Equity | AGM |
| 73 | INE861Y01017 | THE RAJAGIRI RUBBER & PRODUCE COMPANY LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 74 | INE867C01010 | ASM TECHNOLOGIES LIMITED EQ | September 19, 2025 | Record Date | Equity | Dividend Payment |
| 75 | INE940E01011 | EURO LEDER FASHION LIMITED EQ | September 19, 2025 | Record Date | Equity | AGM |
| 76 | INE01NE01012 | SHANKAR LAL RAMPAL DYE-CHEM LIMITED EQ | September 20, 2025 | Record Date | Equity | Dividend Payment |
| 77 | INE039D01014 | HYPERSOFT TECHNOLOGIES LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 78 | INE04L701019 | KARAIKUDI FINANCE LIMITED EQ | September 20, 2025 | Record Date | Equity | Dividend Payment |
| 79 | INE0B2N01016 | CHANDAN HEALTHCARE LIMITED EQ | September 20, 2025 | Record Date | Equity | EGM |
| 80 | INE0D6I01023 | KSOLVES INDIA LIMITED EQ NEW FV RS.5/- | September 20, 2025 | Record Date | Equity | Book Closure |

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| 81 | INE0J4801012 | CPL INDUSTRIES LTD. EQ | September 20, 2025 | Record Date | Equity | AGM |
| 82 | INE0SBP01018 | ESPRIT STONES LIMITED EQ | September 20, 2025 | Record Date | Equity | EGM |
| 83 | INE0TBQ01014 | MARC LOIRE FASHIONS LIMITED EQ | September 20, 2025 | Record Date | Equity | Interest Payment |
| 84 | INE140D01010 | JAYANT (INDIA) LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 85 | INE154G01022 | VENMAX DRUGS AND PHARMACEUTICALS LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 86 | INE237B01018 | JEEVAN SCIENTIFIC TECHNOLOGY LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 87 | INE362C01012 | GODAVARI DRUGS LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 88 | INE429D01017 | INDIA CEMENTS CAPITAL LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 89 | INE456B01014 | INDO-CITY INFOTECH LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 90 | INE527B01020 | QUADRANT TELEVENTURES LIMITED EQ NEW FV RE. 1/- | September 20, 2025 | Record Date | Equity | AGM |
| 91 | INE537B01011 | CONSTRONICS INFRA LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 92 | INE552H01017 | TASHI INDIA LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 93 | INE702E01015 | PENTOQUEY ORGANY (INDIA) LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 94 | INE715T01031 | DHATRE UDYOG LIMITED EQ NEW FV RE 1/- | September 20, 2025 | Record Date | Equity | Book Closure |
| 95 | INE776C01039 | GMR AIRPORTS LIMITED EQ NEW FV Re. 1/- | September 20, 2025 | Record Date | Equity | AGM |
| 96 | INE807A01010 | CHALLANI CAPITAL LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 97 | INE813G01023 | KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/- | September 20, 2025 | Record Date | Equity | AGM |
| 98 | INE813G01023 | KAYCEE INDUSTRIES LIMITED EQ NEW FV RS.10/- | September 20, 2025 | Record Date | Equity | EGM |
| 99 | INE827A01018 | S KUMARS ONLINE LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 100 | INE962E01015 | SCOOBEE DAY GARMENTS (INDIA) LIMITED EQ | September 20, 2025 | Record Date | Equity | AGM |
| 101 | INE03WN01010 | TATTVA FINCORP LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 102 | INE05IW01015 | C R BROADCASTING HYDERABAD LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 103 | INE07V401011 | KERALAVISION CHANNEL BROADCASTING LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 104 | INE0CU601026 | GMR POWER AND URBAN INFRA LIMITED EQ NEW FV Rs.5/- | September 22, 2025 | Record Date | Equity | EGM |
| 105 | INE0ONE01016 | PROVENTUS AGROCOM LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 106 | INE0Q6H01012 | SONA MACHINERY LIMITED EQ | September 22, 2025 | Record Date | Equity | Interest Payment |
| 107 | INE0VRH01015 | VIRTUAL GALAXY INFOTECH LIMITED EQ | September 22, 2025 | Record Date | Equity | Interest Payment |
| 108 | INE148G01016 | ASSET RECONSTRUCTION COMPANY (INDIA) LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 109 | INE151B01011 | B2B SOFTWARE TECHNOLOGIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 110 | INE226D01017 | CARRIER TECHNOLOGIES INDIA LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 111 | INE285B01017 | SPICEJET LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 112 | INE595R01023 | EAST WEST FREIGHT CARRIERS LIMITED EQ NEW FV RS.2/- | September 22, 2025 | Record Date | Equity | AGM |
| 113 | INE655I01024 | BIRLA COTSYN (INDIA) LIMITED EQ NEW F.V RE.1/- | September 22, 2025 | Record Date | Equity | EGM |
| 114 | INE776C01039 | GMR AIRPORTS LIMITED EQ NEW FV Re. 1/- | September 22, 2025 | Record Date | Equity | EGM |
| 115 | INE830A01012 | CIL SECURITIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 116 | INE861N01036 | GENPHARMASEC LIMITED EQ NEW FV RE. 1/- | September 22, 2025 | Record Date | Equity | AGM |
| 117 | INE870X01010 | STARLITE GLOBAL ENTERPRISES (INDIA) LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 118 | INE906D01014 | CITADEL REALTY AND DEVELOPERS LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 119 | INE924E01015 | GATEWAY FINCONS INDIA LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 120 | INE970N01027 | SPACENET ENTERPRISES INDIA LIMITED EQ NEW FV RE. 1/- | September 22, 2025 | Record Date | Equity | AGM |
| 121 | INE973E01012 | DUKE COMMERCE LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 122 | INE987E01012 | JEET MACHINE TOOLS LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 123 | INE004C01028 | GUJARAT COTEX LIMITED EQ NEW FV RS. 5/- | September 23, 2025 | Record Date | Equity | AGM |
| 124 | INE033E01015 | MIDEAST PORTFOLIO MANAGEMENT LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 125 | INE05R501016 | JANAM MULTIMEDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 126 | INE06IR01021 | OSIA HYPER RETAIL LIMITED EQ NEW FV RE 1/- | September 23, 2025 | Record Date | Equity | AGM |
| 127 | INE06SI01011 | HMG INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 128 | INE06WX01012 | PAPER MILL PLANT & MACHINERY MANUFACTURERS LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 129 | INE099S01016 | IGC INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 130 | INE0COQ01013 | SAAKETA CONSULTANTS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 131 | INE0K6601012 | TEERTH GOPICON LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 132 | INE0KTW01013 | VEEKAYEM FASHION AND APPARELS LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 133 | INE0M8R01011 | KOURA FINE DIAMOND JEWELRY LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 134 | INE0NTC01019 | RETINA PAINTS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 135 | INE0PCL01011 | SAROJA PHARMA INDUSTRIES INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 136 | INE0RJ01010 | MACOBS TECHNOLOGIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 137 | INE0RRU01016 | INDIAN EMULSIFIERS LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 138 | INE0S7E01015 | GP ECO SOLUTIONS INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 139 | INE0SUE01012 | BHARAT GLASS TUBE LTD EQ | September 23, 2025 | Record Date | Equity | AGM |
| 140 | INE0SVY01018 | KATARIA INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 141 | INE0UCN01017 | SAVY INFRA AND LOGISTICS LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 142 | INE0UQ601012 | CLASSIC ELECTRODES (INDIA) LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 143 | INE0XM301010 | MOVING MEDIA ENTERTAINMENT LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 144 | INE105B01017 | FSL PROJECTS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 145 | INE139D01020 | YUVRAAJ HYGIENE PRODUCTS LIMITED EQ NEW RE. 1/- | September 23, 2025 | Record Date | Equity | AGM |
| 146 | INE140A01024 | PIRAMAL ENTERPRISES LIMITED EQ NEW FV RS. 2/- | September 23, 2025 | Record Date | Equity | EGM |
| 147 | INE1DLF01018 | SHIVASHRIT FOODS LIMITED EQ | September 23, 2025 | Record Date | Equity | Interest Payment |
| 148 | INE209D01013 | NALANDA HOTELS & PROPERTIES LTD EQ | September 23, 2025 | Record Date | Equity | EGM |
| 149 | INE217G01035 | EQUIPPP SOCIAL IMPACT TECHNOLOGIES LIMITED EQ NEW FV Re.1/- | September 23, 2025 | Record Date | Equity | AGM |
| 150 | INE282Y01016 | KAARYA FACILITIES AND SERVICES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 151 | INE318A01026 | PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | Bonus Issue |
| 152 | INE323K01017 | KABRA DRUGS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 153 | INE328D01011 | PEETI SECURITIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 154 | INE367E01033 | SANATHNAGAR ENTERPRISES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 155 | INE483D01014 | RAP MEDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 156 | INE502O01018 | SPS FINQUEST LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 157 | INE601N01010 | RETRO GREEN REVOLUTION LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 158 | INE669W01018 | CHADHA PAPERS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 159 | INE727Q01016 | HIND SECURITIES & CREDITS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 160 | INE814D01010 | OMNITEX INDUSTRIES (INDIA) LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 161 | INE854S01022 | GENERIC ENGINEERING CONSTRUCTION AND PROJECTS LIMITED EQ NEW FV RS. 5/- | September 23, 2025 | Record Date | Equity | AGM |

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| 162 | INE873S01022 | MUZALI ARTS LIMITED EQ NEW FV RE. 1/- | September 23, 2025 | Record Date | Equity | AGM |
| 163 | INE0K5H01010 | SADHAV SHIPPING LIMITED EQ | September 24, 2025 | Record Date | Equity | Interest Payment |
| 164 | INE0O1T01010 | MAIDEN FORGINGS LIMITED EQ | September 24, 2025 | Record Date | Equity | Interest Payment |
| 165 | INE0RWU01016 | GB LOGISTICS COMMERCE LIMITED EQ | September 24, 2025 | Record Date | Equity | Interest Payment |
| 166 | INE0Z4F01028 | ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/- | September 24, 2025 | Record Date | Equity | Special Benpos |
| 167 | INE0ZHT01012 | TECHNICHEM ORGANICS LIMITED EQ | September 24, 2025 | Record Date | Equity | AGM |
| 168 | INE199E01014 | SUNSHIELD CHEMICALS LIMITED EQ | September 24, 2025 | Record Date | Equity | Rights Issue |
| 169 | INE285B01017 | SPICEJET LIMITED EQ | September 24, 2025 | Record Date | Equity | Special Benpos |
| 170 | INE311M01018 | SHRADDHA PRIME PROJECTS LIMITED EQ | September 24, 2025 | Record Date | Equity | Dividend Payment |
| 171 | INE973E01012 | DUKE COMMERCE LIMITED EQ | September 24, 2025 | Record Date | Equity | EGM |
| 172 | INE051B01021 | VAKRANGEE LIMITED EQ NEW FV Re.1/- | September 25, 2025 | Record Date | Equity | AGM |
| 173 | INE285B01017 | SPICEJET LIMITED EQ | September 25, 2025 | Record Date | Equity | Special Benpos |
| 174 | INE304E01010 | SAVANI FINANCIALS LIMITED EQ | September 25, 2025 | Record Date | Equity | AGM |
| 175 | INE668A01016 | TAMILNAD MERCANTILE BANK LIMITED EQ | September 25, 2025 | Record Date | Equity | EGM |
| 176 | INE809F01015 | MICROSE INDIA LIMITED EQ | September 25, 2025 | Record Date | Equity | AGM |
| 177 | INE955S01019 | ARCO LEASING LIMITED EQ | September 25, 2025 | Record Date | Equity | AGM |
| 178 | INE973E01012 | DUKE COMMERCE LIMITED EQ | September 25, 2025 | Record Date | Equity | AGM |
| 179 | INE973X01012 | POOJAWESTERN METALIKS LIMITED EQ | September 25, 2025 | Record Date | Equity | AGM |
| 180 | INE982V01025 | JET FREIGHT LOGISTICS LIMITED EQ NEW FV RS. 5/- | September 25, 2025 | Record Date | Equity | AGM |
| 181 | INE368D01025 | CHANDRA PRABHU INTERNATIONAL LIMITED. EQ NEW FV RS.2/- | September 26, 2025 | Record Date | Equity | Bonus & Rights |
| 182 | INE418L01021 | NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/- | September 26, 2025 | Record Date | Equity | Bonus Issue |
| 183 | INE748C01038 | 3I INFOTECH LIMITED EQ NEW FV RS. 10/- | September 26, 2025 | Record Date | Equity | Rights Issue |
| 184 | INE04BQ01015 | THE METAL POWDER COMPANY LIMITED EQ | September 27, 2025 | Record Date | Equity | AGM |
| 185 | INE0D6I01023 | KSELVES INDIA LIMITED EQ NEW FV RS.5/- | September 27, 2025 | Record Date | Equity | AGM |
| 186 | INE05BP01018 | ESPRIT STONES LIMITED EQ | September 27, 2025 | Record Date | Equity | AGM |
| 187 | INE151G01028 | SHAILY ENGINEERING PLASTICS LIMITED EQ NEW FV RS 2/- | September 27, 2025 | Record Date | Equity | AGM |
| 188 | INE715T01031 | DHATRE UDYOG LIMITED EQ NEW FV RE 1/- | September 27, 2025 | Record Date | Equity | AGM |
| 189 | INE827A01018 | S KUMARS ONLINE LIMITED EQ | September 27, 2025 | Record Date | Equity | AGM |
| 190 | INE03WN01010 | TATTVA FINCORP LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 191 | INE0ONE01016 | PROVENTUS AGROCOM LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 192 | INE285B01017 | SPICEJET LIMITED EQ | September 29, 2025 | Record Date | Equity | Special Benpos |
| 193 | INE987E01012 | JEET MACHINE TOOLS LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 194 | INE0S7E01015 | GP ECO SOLUTIONS INDIA LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 195 | INE0SVY01018 | KATARIA INDUSTRIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 196 | INE0UQ601012 | CLASSIC ELECTRODES (INDIA) LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 197 | INE209D01013 | NALANDA HOTELS & PROPERTIES LTD EQ | September 30, 2025 | Record Date | Equity | AGM |
| 198 | INE285B01017 | SPICEJET LIMITED EQ | September 30, 2025 | Record Date | Equity | Special Benpos |
| 199 | INE296J01017 | ASSETS CARE & RECONSTRUCTION ENTERPRISE LIMITED EQ | September 30, 2025 | Record Date | Equity | Dividend Payment |
| 200 | INE285B01017 | SPICEJET LIMITED EQ | October 01, 2025 | Record Date | Equity | Special Benpos |
| 201 | INE0CJD01011 | KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ | October 03, 2025 | Record Date | Equity | EGM |
| 202 | INE111F01016 | PAUSHAK LIMITED EQ | October 03, 2025 | Record Date | Equity | Sub-Division |
| 203 | INE285B01017 | SPICEJET LIMITED EQ | October 06, 2025 | Record Date | Equity | Special Benpos |
| 204 | INE02BA01013 | KASHIPUR HOLDINGS LIMITED EQ | October 07, 2025 | Record Date | Equity | EGM |
| 205 | INE285B01017 | SPICEJET LIMITED EQ | October 07, 2025 | Record Date | Equity | Special Benpos |
| 206 | INE285B01017 | SPICEJET LIMITED EQ | October 08, 2025 | Record Date | Equity | Special Benpos |
| 207 | INE0CJD01011 | KNOWLEDGE MARINE & ENGINEERING WORKS LIMITED EQ | October 09, 2025 | Record Date | Equity | AGM |
| 208 | INE285B01017 | SPICEJET LIMITED EQ | October 09, 2025 | Record Date | Equity | Special Benpos |
| 209 | INE027A01015 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ | October 10, 2025 | Record Date | Equity | Dividend Payment |
| 210 | INE296H01011 | EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ | October 10, 2025 | Record Date | Equity | EGM |
| 211 | INE285B01017 | SPICEJET LIMITED EQ | October 13, 2025 | Record Date | Equity | Special Benpos |
| 212 | INE285B01017 | SPICEJET LIMITED EQ | October 14, 2025 | Record Date | Equity | Special Benpos |
| 213 | INE314T01025 | GOKUL AGRO RESOURCES LIMITED EQ | October 14, 2025 | Record Date | Equity | Sub-Division |
| 214 | INE285B01017 | SPICEJET LIMITED EQ | October 15, 2025 | Record Date | Equity | Special Benpos |
| 215 | INE285B01017 | SPICEJET LIMITED EQ | October 16, 2025 | Record Date | Equity | Special Benpos |
| 216 | INE027A01015 | RASHTRIYA CHEMICALS AND FERTILIZERS LIMITED EQ | October 17, 2025 | Record Date | Equity | AGM |
| 217 | INE296H01011 | EMKAY GLOBAL FINANCIAL SERVICES LIMITED EQ | October 17, 2025 | Record Date | Equity | AGM |
| 218 | INE285B01017 | SPICEJET LIMITED EQ | October 20, 2025 | Record Date | Equity | Special Benpos |
| 219 | INE285B01017 | SPICEJET LIMITED EQ | October 23, 2025 | Record Date | Equity | Special Benpos |
| 220 | INE285B01017 | SPICEJET LIMITED EQ | October 27, 2025 | Record Date | Equity | Special Benpos |
| 221 | INE285B01017 | SPICEJET LIMITED EQ | October 28, 2025 | Record Date | Equity | Special Benpos |
| 222 | INE285B01017 | SPICEJET LIMITED EQ | October 29, 2025 | Record Date | Equity | Special Benpos |
| 223 | INE285B01017 | SPICEJET LIMITED EQ | October 30, 2025 | Record Date | Equity | Special Benpos |
| 224 | INE285B01017 | SPICEJET LIMITED EQ | November 03, 2025 | Record Date | Equity | Special Benpos |
| 225 | INE285B01017 | SPICEJET LIMITED EQ | November 04, 2025 | Record Date | Equity | Special Benpos |
| 226 | INE285B01017 | SPICEJET LIMITED EQ | November 06, 2025 | Record Date | Equity | Special Benpos |
| 227 | INE285B01017 | SPICEJET LIMITED EQ | November 10, 2025 | Record Date | Equity | Special Benpos |
| 228 | INE285B01017 | SPICEJET LIMITED EQ | November 11, 2025 | Record Date | Equity | Special Benpos |
| 229 | INE285B01017 | SPICEJET LIMITED EQ | November 12, 2025 | Record Date | Equity | Special Benpos |
| 230 | INE285B01017 | SPICEJET LIMITED EQ | November 17, 2025 | Record Date | Equity | Special Benpos |
| 231 | INE285B01017 | SPICEJET LIMITED EQ | November 18, 2025 | Record Date | Equity | Special Benpos |
| 232 | INE285B01017 | SPICEJET LIMITED EQ | November 19, 2025 | Record Date | Equity | Special Benpos |
| 233 | INE285B01017 | SPICEJET LIMITED EQ | November 24, 2025 | Record Date | Equity | Special Benpos |
| 234 | INE285B01017 | SPICEJET LIMITED EQ | November 25, 2025 | Record Date | Equity | Special Benpos |
| 235 | INE285B01017 | SPICEJET LIMITED EQ | November 26, 2025 | Record Date | Equity | Special Benpos |
| 236 | INE285B01017 | SPICEJET LIMITED EQ | November 27, 2025 | Record Date | Equity | Special Benpos |
| 237 | INE285B01017 | SPICEJET LIMITED EQ | December 01, 2025 | Record Date | Equity | Special Benpos |
| 238 | INE285B01017 | SPICEJET LIMITED EQ | December 02, 2025 | Record Date | Equity | Special Benpos |
| 239 | INE285B01017 | SPICEJET LIMITED EQ | December 03, 2025 | Record Date | Equity | Special Benpos |
| 240 | INE285B01017 | SPICEJET LIMITED EQ | December 04, 2025 | Record Date | Equity | Special Benpos |
| 241 | INE285B01017 | SPICEJET LIMITED EQ | December 13, 2025 | Record Date | Equity | Special Benpos |
| 242 | INE556F16AU8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 09OCT25 | October 08, 2025 | Record Date | Certificate of Deposit | Redemption |

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| 243 | INE556F16AU8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 09OCT25 | October 08, 2025 | Record Date | Certificate of Deposit | Interest Payment |
| 244 | INE556F16AV6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 23OCT25 | October 20, 2025 | Record Date | Certificate of Deposit | Redemption |
| 245 | INE556F16AV6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 23OCT25 | October 20, 2025 | Record Date | Certificate of Deposit | Interest Payment |
| 246 | INE556F16AW4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 07NOV25 | November 06, 2025 | Record Date | Certificate of Deposit | Redemption |
| 247 | INE556F16AX2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 05DEC25 | December 04, 2025 | Record Date | Certificate of Deposit | Redemption |
| 248 | INE2I7H15018 | RADHAKRISHNA SECURITISATION TRUST RK TRUST PTC 15SEPT25 | September 18, 2025 | Record Date | Securitized Instruments | Interest |
| 249 | INE1TQQ15010 | VALENCIA 03 2025 SERIES A1 PTC 27MAR25 | October 01, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 250 | INE0UZ315018 | SIRIUS 03 2024 SERIES A1 PTC 28MAR24 | November 12, 2025 | Record Date | Securitized Instruments | Pay-out |
| 251 | INE0X8P15012 | HEARTBEAT 03 2024 SERIES A1 PTC 28MAY24 | November 12, 2025 | Record Date | Securitized Instruments | Pay-out |
| 252 | INE0XEE15016 | TINTIN 2024 SERIES A1 PTC 31MAY24 | November 12, 2025 | Record Date | Securitized Instruments | Pay-out |
| 253 | INE0XZE15011 | POPEYE 2024 SERIES A1 PTC 13JUN24 | November 12, 2025 | Record Date | Securitized Instruments | Pay-out |
| 254 | INE15WK15010 | BONDVILLE 2024 SERIES A1 PTC 09SEP24 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 255 | INE18YW15015 | AZALEA 2024 SERIES A1a PTC 11OCT24 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 256 | INE18YW15023 | AZALEA 2024 SERIES A1b PTC 11OCT24 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 257 | INE18YW15031 | AZALEA 2024 SERIES A2 PTC 11OCT24 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 258 | INE1HVL15016 | BOUGAINVILLEA 2024 SERIES A1 PTC 31DEC24 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 259 | INE1L5B15011 | BAYMAX 2024 SERIES A1 PTC 31JAN25 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 260 | INE1LBC15019 | KALKI 2024 SERIES A1 PTC 31JAN25 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 261 | INE1LBC15027 | KALKI 2024 SERIES A2 PTC 31JAN25 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 262 | INE1UVP15010 | CREST 2025 SERIES A1 PTC 25MAR25 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 263 | INE1V2315018 | PIONEER 2025 SERIES A1 PTC 28MAR25 | November 13, 2025 | Record Date | Securitized Instruments | Pay-out |
| 264 | INE040A08450 | HDFC BANK LIMITED SR Q011 7.72 NCD 18NV26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 265 | INE040A08468 | HDFC BANK LIMITED SR P007 8.32 NCD 04MY26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 266 | INE040A08484 | HDFC BANK LIMITED SR Q003 7.90 NCD 24AG26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 267 | INE040A08492 | HDFC BANK LIMITED SR R006 7.78 NCD 13AP27 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 268 | INE040A08500 | HDFC BANK LIMITED SR P011 8.35 NCD 13MY26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 269 | INE040A08542 | HDFC BANK LIMITED SR P012 8.45 NCD 18MY26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 270 | INE040A08567 | HDFC BANK LIMITED SR R005 7.78 NCD 27MR27 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 271 | INE040A08617 | HDFC BANK LIMITED SR P015 8.44 NCD 01JU26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 272 | INE040A08625 | HDFC BANK LIMITED SR R008 7.70 NCD 24AP27 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 273 | INE040A08633 | HDFC BANK LIMITED SR AA004 7.18 NCD 10MR32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 274 | INE040A08641 | HDFC BANK LIMITED SR AA012 7.70 NCD 18NV25 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 275 | INE040A08658 | HDFC BANK LIMITED SR AA005 7.86 NCD 25MY32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 276 | INE040A08666 | HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 277 | INE040A08674 | HDFC BANK LIMITED SR AA013 7.79 NCD 24NV32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 278 | INE040A08690 | HDFC BANK LIMITED SR W010 7.40 NCD 28FB30 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 279 | INE040A08708 | HDFC BANK LIMITED SR Z001 6 NCD 29MY26 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 280 | INE040A08724 | HDFC BANK LIMITED SR V004 8.55 NCD 27MR29 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 281 | INE040A08732 | HDFC BANK LIMITED SR U001 9.05 NCD 16OT28 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 282 | INE040A08740 | HDFC BANK LIMITED SR V008 7.91 NCD 14AG29 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 283 | INE040A08757 | HDFC BANK LIMITED SR P016 8.46 NCD 15JU26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 284 | INE040A08765 | HDFC BANK LIMITED SR U007 8.66 NCD 21DC28 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 285 | INE040A08773 | HDFC BANK LIMITED SR AA010 7.80 NCD 06SP32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 286 | INE040A08781 | HDFC BANK LIMITED SR Z004 6.88 NCD 24SP31 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 287 | INE040A08799 | HDFC BANK LIMITED SR AA011 8.07 NCD 12OT32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 288 | INE040A08807 | HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 289 | INE040A08815 | HDFC BANK LIMITED SR X006 7.25 NCD 17JU30 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 290 | INE040A08823 | HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 291 | INE040A08831 | HDFC BANK LIMITED SR Z007 7.10 NCD 12NV31 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 292 | INE040A08849 | HDFC BANK LIMITED SR Y001 6.43 NCD 29SP25 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 293 | INE040A08856 | HDFC BANK LIMITED SR Y002 5.78 NCD 25NV25 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 294 | INE040A08864 | HDFC BANK LIMITED SR Y005 6.83 NCD 08JN31 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 295 | INE040A08872 | HDFC BANK LIMITED SR U003 9 NCD 01NV28 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 296 | INE040A08914 | HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |

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| 297 | INE040A08930 | HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 298 | INE040A08955 | HDFC BANK LIMITED SR US003 7.70 NCD 16MY28 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 299 | INE040A08963 | HDFC BANK LIMITED SR AA001 7.05 NCD 01DC31 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 300 | INE040A08AA3 | HDFC BANK LIMITED SR P019 8.46 NCD 24JU26 FVRS1CR | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 301 | INE040A08AB1 | HDFC BANK LIMITED SR U005 9 NCD 29NV28 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 302 | INE040A08AC9 | HDFC BANK LIMITED SR W003 8.05 NCD 22OT29 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 303 | INE040A08AD7 | HDFC BANK LIMITED SR Z002 6.88 NCD 16JU31 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 304 | INE040A08AF2 | HDFC BANK LIMITED SR US006 7.75 NCD 13JU33 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 305 | INE040A08A16 | HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Special Benpos |
| 306 | INE0CCU07066 | MINDSPACE BUSINESS PARKS REIT 7.95 NCD 27JL27 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 307 | INE0CCU07074 | MINDSPACE BUSINESS PARKS REIT 8.02 NCD 13AP26 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 308 | INE0CCU07082 | MINDSPACE BUSINESS PARKS REIT 7.75 NCD 30JU26 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 309 | INE0CCU07090 | MINDSPACE BUSINESS PARKS REIT SR NCD7 8.03 NCD 10DC26 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest Payment |
| 310 | INE0CCU07108 | MINDSPACE BUSINESS PARKS REIT SR NCD8 7.93 NCD 20MR27 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 311 | INE0CCU07116 | MINDSPACE BUSINESS PARKS REIT SR NCD9 7.96 NCD 11MY29 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 312 | INE0CCU07124 | MINDSPACE BUSINESS PARKS REIT SR NCD 10 RR NCD 24JU31 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 313 | INE0CCU07132 | MINDSPACE BUSINESS PARKS REIT SR 11 7.54 NCD 18FB28 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 314 | INE0CCU07140 | MINDSPACE BUSINESS PARKS REIT SR 12 7.20 NCD 10MY30 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 315 | INE660C07891 | CENTRUM CAPITAL LIMITED 13.50 NCD 24JL28 FVRS1CR | September 15, 2025 | Record Date | Debentures | Interest |
| 316 | INE660C07909 | CENTRUM CAPITAL LIMITED SR 2 TR II 13.5 NCD 24JL28 FVRS1CR | September 15, 2025 | Record Date | Debentures | Interest |
| 317 | INE0TJ207010 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 22MR27 FVRS10LAC | September 18, 2025 | Record Date | Debentures | Special Benpos |
| 318 | INE0TJ207028 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC | September 18, 2025 | Record Date | Debentures | Special Benpos |
| 319 | INE0TJ207036 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 30AP28 FVRS10LAC | September 18, 2025 | Record Date | Debentures | Special Benpos |
| 320 | INE0TJ207044 | GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 04JU28 FVRS10LAC | September 18, 2025 | Record Date | Debentures | Special Benpos |
| 321 | INE0S7607029 | UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC | September 19, 2025 | Record Date | Debentures | Interest Payment |
| 322 | INE0S7607029 | UNICO HOUSING FINANCE PRIVATE LIMITED 12 NCD 25NV27 FVRS1LAC | September 19, 2025 | Record Date | Debentures | Interest Payment |
| 323 | INE0JEF07100 | RESILIENT INNOVATIONS PRIVATE LIMITED SR H1 14 NCD 22NV26 FVRS1LAC | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 324 | INE0JEF07118 | RESILIENT INNOVATIONS PRIVATE LIMITED SR H2 14 NCD 15JN27 FVRS1LAC | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 325 | INE0JEF07134 | RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 326 | INE0JEF07159 | RESILIENT INNOVATIONS PRIVATE LIMITED SR I2 13.50 NCD 26MR27 FVRS1LAC | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 327 | INE0JEF07191 | RESILIENT INNOVATIONS PRIVATE LIMITED SR K1 13.5 NCD 23JL28 FVRS1LAC | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 328 | INE104W07211 | KANAKADURGA FINANCE LTD 11.55 NCD 05DC26 FVRS10000 | September 20, 2025 | Record Date | Debentures | Interest Payment |
| 329 | INE0JEF07050 | RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 330 | INE0JEF07068 | RESILIENT INNOVATIONS PRIVATE LIMITED SR F1 13.80 NCD 01AG26 FVRS1LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 331 | INE0JEF07076 | RESILIENT INNOVATIONS PRIVATE LIMITED SR E1 13.80 NCD 31JL26 FVRS10LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 332 | INE0JEF07084 | RESILIENT INNOVATIONS PRIVATE LIMITED SR D2 14 NCD 01OT26 FVRS1LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 333 | INE0JEF07092 | RESILIENT INNOVATIONS PRIVATE LIMITED SR E2 13.80 NCD 01OT26 FVRS10LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 334 | INE0JEF07126 | RESILIENT INNOVATIONS PRIVATE LIMITED SR G1 13.60 NCD 01NV26 FVRS1LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 335 | INE0JEF07142 | RESILIENT INNOVATIONS PRIVATE LIMITED SR E3 13.80 NCD 01JN27 FVRS10LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 336 | INE0JEF07167 | RESILIENT INNOVATIONS PRIVATE LIMITED SR D3 14 NCD 01AP27 FVRS1LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 337 | INE0JEF07175 | RESILIENT INNOVATIONS PRIVATE LIMITED SR J1 13.80 NCD 01AG27 FVRS10LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 338 | INE0JEF07183 | RESILIENT INNOVATIONS PRIVATE LIMITED 13.80 NCD 01AG27 FVRS10LAC | September 21, 2025 | Record Date | Debentures | Interest Payment |
| 339 | INE08E808041 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 13.25 NCD 09DC30 FVRS1LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 340 | INE790Z07053 | INTERISE TRUST RR LOA 31MR40 FVRS94365 | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 341 | INE321N07350 | INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 342 | INE321N07376 | INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 343 | INE932X07023 | SHARE INDIA SECURITIES LIMITED SR A 10.70 NCD 10JU27 FVRS87500 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 344 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | September 26, 2025 | Record Date | Debentures | Interest Payment |

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| 345 | INE0AED08029 | AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 2 | September 29, 2025 | Record Date | Debentures | Interest Payment |
| 346 | INE556F08KD0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.75 NCD 27OT25 FVRS10LAC | September 29, 2025 | Record Date | Debentures | Interest Payment |
| 347 | INE583D08081 | UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC | September 30, 2025 | Record Date | Debentures | Interest Payment |
| 348 | INE01PA07012 | ECHO BUILDTECH LIMITED 12.75 NCD 30SP29 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 349 | INE01V007020 | GRAND BUILDTECH LIMITED 6 LOA 31MR30 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 350 | INE01ZN07014 | TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 351 | INE0EK907050 | TARC LIMITED SR E 6 NCD 31MR30 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 352 | INE0KYN07027 | FABULOUS BUILDERS LIMITED SR 1 6% NCD LOA 31MR30 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 353 | INE0L5U07027 | TARC GREEN RETREAT LIMITED 6 NCD 31MR30 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 354 | INE377Y07607 | BAJAJ HOUSING FINANCE LIMITED 7.10 NCD 16OT28 FVRS1LAC | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 355 | INE403Q07CL4 | KOSAMATTAM FINANCE LIMITED OPT IV 9.25 LOA 17OT25 FVRS1000 | October 01, 2025 | Record Date | Debentures | Interest Payment |
| 356 | INE01A207062 | JM FINANCIAL HOME LOANS LIMITED TR H-2020 8 NCD 20OT25 FVRS10LAC | October 03, 2025 | Record Date | Debentures | Interest Payment |
| 357 | INE532F07CX8 | EDELWEISS FINANCIAL SERVICES LIMITED SR III 8.90 NCD 20OT25 FVRS1000 | October 03, 2025 | Record Date | Debentures | Interest Payment |
| 358 | INE532F07CY6 | EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.25 NCD 20OT25 FVRS1000 | October 03, 2025 | Record Date | Debentures | Interest Payment |
| 359 | INE532F07CZ3 | EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 20OT25 FVRS1000 | October 03, 2025 | Record Date | Debentures | Interest Payment |
| 360 | INE321N07509 | INCRD FINANCIAL SERVICES LIMITED 9.50 NCD 19JL27 FVRS1LAC | October 05, 2025 | Record Date | Debentures | Interest Payment |
| 361 | INE836B07782 | SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC | October 05, 2025 | Record Date | Debentures | Interest Payment |
| 362 | INE836B07832 | SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC | October 05, 2025 | Record Date | Debentures | Interest Payment |
| 363 | INE04HY07310 | VEDIKA CREDIT CAPITAL LTD SR A 11.6 NCD 21FB27 FVRS1LAC | October 06, 2025 | Record Date | Debentures | Interest Payment |
| 364 | INE01X207049 | NAMDEV FINVEST PRIVATE LIMITED 12 NCD 13AP28 FVRS4668443 | October 06, 2025 | Record Date | Debentures | Interest Payment |
| 365 | INE836B07881 | SATIN CREDITCARE NETWORK LIMITED 10.25 NCD 21AG26 FVRS1LAC | October 06, 2025 | Record Date | Debentures | Interest Payment |
| 366 | INE01YL07284 | EARLYSALARY SERVICES PRIVATE LIMITED 11 NCD 05DC25 FVRS1LAC | October 07, 2025 | Record Date | Debentures | Interest Payment |
| 367 | INE0AED08037 | AI ASSETS HOLDING LIMITED AI ASSETS HOL 7.39% LOA SERIES 3 | October 07, 2025 | Record Date | Debentures | Interest Payment |
| 368 | INE532F07EJ3 | EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.95 NCD 26OT25 FVRS1000 | October 07, 2025 | Record Date | Debentures | Interest Payment |
| 369 | INE532F07ER6 | EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 26OT25 FVRS1000 | October 07, 2025 | Record Date | Debentures | Interest Payment |
| 370 | INE836B07840 | SATIN CREDITCARE NETWORK LIMITED 10.60 NCD 23OT26 FVRS60000 | October 07, 2025 | Record Date | Debentures | Interest Payment |
| 371 | INE04HY07278 | VEDIKA CREDIT CAPITAL LTD SR I 12 NCD 23JL29 FVRS1LAC | October 08, 2025 | Record Date | Debentures | Interest Payment |
| 372 | INE04HY07286 | VEDIKA CREDIT CAPITAL LTD SR II 11.50 NCD 23JN27 FVRS1LAC | October 08, 2025 | Record Date | Debentures | Interest Payment |
| 373 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | October 09, 2025 | Record Date | Debentures | Interest Payment |
| 374 | INE04HY07120 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 25JU26 FVRS1LAC | October 10, 2025 | Record Date | Debentures | Interest Payment |
| 375 | INE403Q07EK2 | KOSAMATTAM FINANCE LIMITED OP I NCD 25OT25 FVRS1000 | October 10, 2025 | Record Date | Debentures | Interest Payment |
| 376 | INE836B08285 | SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC | October 12, 2025 | Record Date | Debentures | Interest Payment |
| 377 | INE01A207112 | JM FINANCIAL HOME LOANS LIMITED TR M2023 8.75 NCD 28JU26 FVRS1LAC | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 378 | INE04HY07138 | VEDIKA CREDIT CAPITAL LTD 12.78 NCD 26DC25 FVRS1LAC | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 379 | INE04HY07203 | VEDIKA CREDIT CAPITAL LTD 12 NCD 28JN29 FVRS1LAC | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 380 | INE403Q07DH0 | KOSAMATTAM FINANCE LIMITED OP III LOA 28OT25 FVRS1000 | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 381 | INE532F07GN0 | EDELWEISS FINANCIAL SERVICES LIMITED SR A7J402A 10.20 NCD 28AP27 FVRS1LAC | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 382 | INE556F08KD0 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.75 NCD 27OT25 FVRS10LAC | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 383 | INE321N07459 | INCRD FINANCIAL SERVICES LIMITED 9.50 NCD 29OT26 FVRS1LAC | October 14, 2025 | Record Date | Debentures | Interest Payment |
| 384 | INE432R07448 | TRUHOME FINANCE LIMITED SR 37 RR NCD 29JN27 FVRS1LAC | October 14, 2025 | Record Date | Debentures | Interest Payment |
| 385 | INE01YL07292 | EARLYSALARY SERVICES PRIVATE LIMITED 10.90 NCD 27MR26 FVRS1LAC | October 15, 2025 | Record Date | Debentures | Interest Payment |
| 386 | INE01YL07318 | EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC | October 15, 2025 | Record Date | Debentures | Interest Payment |
| 387 | INE04HY07294 | VEDIKA CREDIT CAPITAL LTD 10.25 NCD 31JL28 FVRS1LAC | October 16, 2025 | Record Date | Debentures | Interest Payment |
| 388 | INE572J07513 | SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC | October 16, 2025 | Record Date | Debentures | Interest Payment |
| 389 | INE01X207130 | NAMDEV FINVEST PRIVATE LIMITED 12.96 NCD 27AP26 FVRS10LAC | October 17, 2025 | Record Date | Debentures | Interest Payment |
| 390 | INE321N07277 | INCRD FINANCIAL SERVICES LIMITED SR III 9.65 NCD 02MY26 FVRS1000 | October 18, 2025 | Record Date | Debentures | Interest Payment |
| 391 | INE836B07790 | SATIN CREDITCARE NETWORK LIMITED 13 NCD 11SP26 FVRS1LAC | October 18, 2025 | Record Date | Debentures | Interest Payment |
| 392 | INE04HY07229 | VEDIKA CREDIT CAPITAL LTD 12 NCD 04AP29 FVRS1LAC | October 20, 2025 | Record Date | Debentures | Interest Payment |
| 393 | INE01X207148 | NAMDEV FINVEST PRIVATE LIMITED 11 NCD 30MY26 FVRS10LAC | October 20, 2025 | Record Date | Debentures | Interest Payment |

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| 394 | INE741K07579 | CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 395 | INE741K07587 | CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 396 | INE741K07595 | CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 397 | INE321N07335 | INCRED FINANCIAL SERVICES LIMITED SR II 9.55 NCD 10NV25 FVRS125 | October 26, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 398 | INE321N07350 | INCRED FINANCIAL SERVICES LIMITED SR III 9.66 NCD 10NV25 FVRS1000 | October 26, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 399 | INE321N07368 | INCRED FINANCIAL SERVICES LIMITED SR IV 10.30 NCD 10NV26 FVRS667 | October 26, 2025 | Record Date | Debentures | Partial Redemption |
| 400 | INE321N07376 | INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000 | October 26, 2025 | Record Date | Debentures | Interest Payment |
| 401 | INE432R07315 | TRUHOME FINANCE LIMITED SR XXII BR NCD 09AG26 FVRS250000 | October 26, 2025 | Record Date | Debentures | Interest Payment |
| 402 | INE836B07857 | SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC | October 26, 2025 | Record Date | Debentures | Interest Payment |
| 403 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | October 27, 2025 | Record Date | Debentures | Interest Payment |
| 404 | INE836B07873 | SATIN CREDITCARE NETWORK LIMITED 10.50 NCD 04JN27 FVRS1LAC | October 27, 2025 | Record Date | Debentures | Interest Payment |
| 405 | INE04HY07146 | VEDIKA CREDIT CAPITAL LTD 11.90 NCD 12AG26 FVRS1LAC | October 28, 2025 | Record Date | Debentures | Interest Payment |
| 406 | INE721A07QM1 | SHRIRAM FINANCE LIMITED 8.37 NCD 12NV31 FVRS10LAC | October 28, 2025 | Record Date | Debentures | Interest Payment |
| 407 | INE04HY07179 | VEDIKA CREDIT CAPITAL LTD SR C 12 NCD 14AP27 FVRS1LAC | October 30, 2025 | Record Date | Debentures | Interest Payment |
| 408 | INE04HY07187 | VEDIKA CREDIT CAPITAL LTD SR B 11.80 NCD 14OT26 FVRS1LAC | October 30, 2025 | Record Date | Debentures | Interest Payment |
| 409 | INE04HY07195 | VEDIKA CREDIT CAPITAL LTD SR A 11.60 NCD 14AP26 FVRS1LAC | October 30, 2025 | Record Date | Debentures | Interest Payment |
| 410 | INE583D08081 | UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC | October 31, 2025 | Record Date | Debentures | Interest Payment |
| 411 | INE741K07470 | CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000 | October 31, 2025 | Record Date | Debentures | Interest Payment |
| 412 | INE741K07488 | CREDITACCESS GRAMEEN LIMITED SR IV TR I LOA 23NV25 FVRS 1000 | October 31, 2025 | Record Date | Debentures | Interest Payment |
| 413 | INE741K07496 | CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000 | October 31, 2025 | Record Date | Debentures | Interest Payment |
| 414 | INE836B07733 | SATIN CREDITCARE NETWORK LIMITED 10.90 LOA 08MY27 FVRS10 | October 31, 2025 | Record Date | Debentures | Interest Payment |
| 415 | INE321N07525 | INCRED FINANCIAL SERVICES LIMITED 9.60 NCD 16AG27 FVRS1LAC | November 02, 2025 | Record Date | Debentures | Interest Payment |
| 416 | INE377Y07383 | BAJAJ HOUSING FINANCE LIMITED 7.98 NCD 18NV27 FVRS10LAC | November 03, 2025 | Record Date | Debentures | Interest Payment |
| 417 | INE04HY07245 | VEDIKA CREDIT CAPITAL LTD SR B 11.8 NCD 20JU27 FVRS1LAC | November 05, 2025 | Record Date | Debentures | Interest Payment |
| 418 | INE321N07434 | INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 21AG26 FVRS1LAC | November 06, 2025 | Record Date | Debentures | Interest Payment |
| 419 | INE721A07RS6 | SHRIRAM FINANCE LIMITED SR PPDXXIII OP 1 TR 3 8.90 NCD 22NV28 FVRS1LAC | November 07, 2025 | Record Date | Debentures | Interest Payment |
| 420 | INE721A07RT4 | SHRIRAM FINANCE LIMITED SR PPD XIII OP 2 TR 3 8.80 NCD 22NV33FVRS1LAC | November 07, 2025 | Record Date | Debentures | Interest Payment |
| 421 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | November 09, 2025 | Record Date | Debentures | Interest Payment |
| 422 | INE321N07475 | INCRED FINANCIAL SERVICES LIMITED 9.90 NCD 25NV27 FVRS91666.67 | November 13, 2025 | Record Date | Debentures | Interest Payment |
| 423 | INE321N07533 | INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 28MY27 FVRS1LAC | November 13, 2025 | Record Date | Debentures | Interest Payment |
| 424 | INE403Q07BD3 | KOSAMATTAM FINANCE LIMITED SR VI LOA 28NV25 FVRS1000 | November 13, 2025 | Record Date | Debentures | Interest Payment |
| 425 | INE432R07463 | TRUHOME FINANCE LIMITED SR 34 9.40 NCD 28NV33 FVRS1LAC | November 13, 2025 | Record Date | Debentures | Interest Payment |
| 426 | INE403Q07CC3 | KOSAMATTAM FINANCE LIMITED OPT VI LOA 29NV25 FVRS1000 | November 14, 2025 | Record Date | Debentures | Interest Payment |
| 427 | INE721A07SC8 | SHRIRAM FINANCE LIMITED SR PPD XXIII TR4 RR NCD 30MY26 FVRS1LAC | November 15, 2025 | Record Date | Debentures | Interest Payment |
| 428 | INE432R07380 | TRUHOME FINANCE LIMITED SR 32 8.8 LOA 01DC26 FVRS1LAC | November 16, 2025 | Record Date | Debentures | Interest Payment |
| 429 | INE945W07423 | INCRED FINANCIAL SERVICES LIMITED SR 002 BR NCD 05DC25 FVRS10LAC | November 20, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 430 | INE741K07579 | CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000 | November 22, 2025 | Record Date | Debentures | Interest Payment |
| 431 | INE741K07587 | CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000 | November 22, 2025 | Record Date | Debentures | Interest Payment |
| 432 | INE741K07595 | CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000 | November 22, 2025 | Record Date | Debentures | Interest Payment |
| 433 | INE321N07376 | INCRED FINANCIAL SERVICES LIMITED SR V 9.84 NCD 10NV26 FVRS1000 | November 25, 2025 | Record Date | Debentures | Interest Payment |
| 434 | INE321N07483 | INCRED FINANCIAL SERVICES LIMITED 9.50 NCD 11DC26 FVRS1LAC | November 25, 2025 | Record Date | Debentures | Interest Payment |
| 435 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | November 26, 2025 | Record Date | Debentures | Interest Payment |
| 436 | INE321N07327 | INCRED FINANCIAL SERVICES LIMITED 9.50% NCD 12DC25 FVRS22222.23 | November 27, 2025 | Record Date | Debentures | Interest Payment & Redemption |
| 437 | INE377Y07391 | BAJAJ HOUSING FINANCE LIMITED 7.83 NCD 12DC25 FVRS10LAC | November 27, 2025 | Record Date | Debentures | Interest Payment |
| 438 | INE583D08081 | UGRO CAPITAL LIMITED 11.65 NCD 15MR31 FVRS1LAC | November 30, 2025 | Record Date | Debentures | Interest Payment |
| 439 | INE741K07470 | CREDITACCESS GRAMEEN LIMITED SR III TR I 9.60 LOA 23NV25 FVRS1000 | December 02, 2025 | Record Date | Debentures | Interest Payment |
| 440 | INE741K07496 | CREDITACCESS GRAMEEN LIMITED SR V TR I 10 LOA 23NV27 FVRS 1000 | December 02, 2025 | Record Date | Debentures | Interest Payment |

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| 441 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | December 09, 2025 | Record Date | Debentures | Interest Payment |
| 442 | INE321N07491 | INCRD FINANCIAL SERVICES LIMITED 9.50 NCD 31DC26 FVRS1LAC | December 16, 2025 | Record Date | Debentures | Interest Payment |
| 443 | INE741K07579 | CREDITACCESS GRAMEEN LIMITED SR VII TR II 9.70 LOA 07SP28 FVRS1000 | December 23, 2025 | Record Date | Debentures | Interest Payment |
| 444 | INE741K07587 | CREDITACCESS GRAMEEN LIMITED SR V TR II 9.40 LOA 07NV27 FVRS1000 | December 23, 2025 | Record Date | Debentures | Interest Payment |
| 445 | INE741K07595 | CREDITACCESS GRAMEEN LIMITED SR III TR II 9.25 LOA 07JU26 FVRS1000 | December 23, 2025 | Record Date | Debentures | Interest Payment |
| 446 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | December 27, 2025 | Record Date | Debentures | Interest Payment |
| 447 | INE403Q07DB3 | KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 15JN26 FVRS1000 | December 31, 2025 | Record Date | Debentures | Interest Payment |
| 448 | INE403Q07EE5 | KOSAMATTAM FINANCE LIMITED OP II 8.75 LOA 17JN26 FVRS1000 | January 02, 2026 | Record Date | Debentures | Interest Payment |
| 449 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | January 09, 2026 | Record Date | Debentures | Interest Payment |
| 450 | INE403Q08134 | KOSAMATTAM FINANCE LIMITED SERIES VII 10.25 LOA 30JN26 FVRS1000 | January 15, 2026 | Record Date | Debentures | Interest Payment |
| 451 | INE403Q08142 | KOSAMATTAM FINANCE LIMITED SERIES VIII LOA 30JN26 FVRS1000 | January 15, 2026 | Record Date | Debentures | Interest Payment |
| 452 | INE403Q07EN6 | KOSAMATTAM FINANCE LIMITED OP I NCD 06FB26 FVRS1000 | January 22, 2026 | Record Date | Debentures | Interest Payment |
| 453 | INE403Q07CT7 | KOSAMATTAM FINANCE LIMITED OPT IV 9 LOA 10FB26 FVRS1000 | January 23, 2026 | Record Date | Debentures | Interest Payment |
| 454 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | January 27, 2026 | Record Date | Debentures | Interest Payment |
| 455 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | February 09, 2026 | Record Date | Debentures | Interest Payment |
| 456 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | February 24, 2026 | Record Date | Debentures | Interest Payment |
| 457 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | March 09, 2026 | Record Date | Debentures | Interest Payment |
| 458 | INE403Q07DP3 | KOSAMATTAM FINANCE LIMITED OP III LOA 27MR26 FVRS1000 | March 12, 2026 | Record Date | Debentures | Interest Payment |
| 459 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | March 27, 2026 | Record Date | Debentures | Interest Payment |
| 460 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | April 09, 2026 | Record Date | Debentures | Interest Payment |
| 461 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | April 26, 2026 | Record Date | Debentures | Interest Payment |
| 462 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | May 09, 2026 | Record Date | Debentures | Interest Payment |
| 463 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | May 27, 2026 | Record Date | Debentures | Interest Payment |
| 464 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | June 26, 2026 | Record Date | Debentures | Interest Payment |
| 465 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | July 27, 2026 | Record Date | Debentures | Interest Payment |
| 466 | INE0NES07279 | KEERTANA FINSERV LIMITED 11.40 NCD 11AP28 FVRS1LAC | August 27, 2026 | Record Date | Debentures | Interest Payment |
| 467 | INE0R8120016 | COVANCE SOFTSOL LIMITED Res - EQ RS. 10/- | September 18, 2025 | Record Date | Rights Entitlement | Rights Issue |
| 468 | INE962E20015 | SCOOBEE DAY GARMENTS (INDIA) LIMITED Res - EQ RS. 10/- | September 19, 2025 | Record Date | Rights Entitlement | AGM |
| 469 | INE0FMW20018 | QMS MEDICAL ALLIED SERVICES LIMITED Res - EQ RS. 10/- | September 20, 2025 | Record Date | Rights Entitlement | Special Benpos |
| 470 | INE005G20018 | DEEP DIAMOND INDIA LIMITED Res - EQ RS. 1/- | September 24, 2025 | Record Date | Rights Entitlement | Rights Issue |
| 471 | INE0CDI23017 | DIGITAL FIBRE INFRASTRUCTURE TRUST INVIT | September 23, 2025 | Record Date | Infrastructure Investment Trust | Dividend Payment |
| 472 | INE0QSW23016 | INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST INTELLIGENT SUPPLY CHAIN INFRASTRUCTURE TRUST | September 23, 2025 | Record Date | Infrastructure Investment Trust | Dividend Payment |
| 473 | INE0GVF24022 | GHAZIABAD NAGAR NIGAM STRPP-B 8.1 BD 06AP26 FVRS142900 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 474 | INE0GVF24030 | GHAZIABAD NAGAR NIGAM STRPP-C 8.1 BD 06AP27 FVRS142900 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 475 | INE0GVF24048 | GHAZIABAD NAGAR NIGAM STRPP D 8.10 BD 06AP28 FVRS142900 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 476 | INE0GVF24055 | GHAZIABAD NAGAR NIGAM STRPP E 8.10 BD 06AP29 FVRS142900 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 477 | INE0GVF24063 | GHAZIABAD NAGAR NIGAM STRPP F 8.10 BD 06AP30 FVRS142900 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 478 | INE0GVF24071 | GHAZIABAD NAGAR NIGAM STRPP G 8.10 BD 06AP31 FVRS142600 | September 21, 2025 | Record Date | Municipal Bonds | Interest Payment |
| 479 | INE040A08351 | HDFC BANK LIMITED SR-1 8.35 BD 15DC25 FVRS10LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 480 | INE040A08369 | HDFC BANK LIMITED SR-1 7.95 BD 21SP26 FVRS10LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 481 | INE040A08385 | HDFC BANK LIMITED SR-2 7.56 BD 29JU27 FVRS10LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 482 | INE040A08393 | HDFC BANK LIMITED SR 1/2018-19 8.44 BD 28DC28 FVRS10LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 483 | INE040A08401 | HDFC BANK LIMITED SR 1 6.44 BD 27SP28 FVRS10LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 484 | INE040A08419 | HDFC BANK LIMITED SR 1 22-23 7.84 BD PERPETUAL FVRS1CR | September 15, 2025 | Record Date | Bond | Special Benpos |
| 485 | INE040A08427 | HDFC BANK LIMITED SR 2 7.86 BD 02DC32 FVRS1CR | September 15, 2025 | Record Date | Bond | Special Benpos |
| 486 | INE040A08435 | HDFC BANK LIMITED SR 3 7.84 BD 16DC32 FVRS1CR | September 15, 2025 | Record Date | Bond | Special Benpos |
| 487 | INE040A08A4J | HDFC BANK LIMITED SR 1 7.71 BD 20DC33 FVRS1LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 488 | INE040A08AK2 | HDFC BANK LIMITED SR 2 7.65 BD 20MR34 FVRS1LAC | September 15, 2025 | Record Date | Bond | Special Benpos |
| 489 | INE540P08036 | U.P. POWER CORPORATION LIMITED 9.7 BD 26SP31 FVRS65000 | September 19, 2025 | Record Date | Bond | Interest Payment |
| 490 | INE733E07JR2 | NTPC LIMITED SR-1A 7.11 BD 05OT25 FVRS1000 | September 19, 2025 | Record Date | Bond | Interest Payment |
| 491 | INE733E07JU6 | NTPC LIMITED SR-1B 7.36 BD 05OT25 FVRS1000 | September 19, 2025 | Record Date | Bond | Interest Payment |
| 492 | INE540P08051 | U.P. POWER CORPORATION LIMITED 9.7 BD 30MR32 FVRS58332.990 | September 23, 2025 | Record Date | Bond | Interest Payment |
| 493 | INE053F07EW3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31JL30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 494 | INE053F07EY9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31AG30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 495 | INE818W08131 | ESAF SMALL FINANCE BANK LIMITED SR 1 11.10 BD 17JL31 FVRS1LAC | October 01, 2025 | Record Date | Bond | Interest Payment |

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| 496 | INE556F08KK5 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.79 BD 19AP27 FVRS1LAC | October 03, 2025 | Record Date | Bond | Interest Payment |
| 497 | INE134E07AA8 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31OT25 FVRS10000 | October 15, 2025 | Record Date | Bond | Interest Payment |
| 498 | INE683A08028 | THE SOUTH INDIAN BANK LIMITED SR-A 10.25 BD 31OT25 FVRS10LAC LOA UPTO27MR17 | October 16, 2025 | Record Date | Bond | Redemption |
| 499 | INE818W08099 | ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC | October 17, 2025 | Record Date | Bond | Interest Payment |
| 500 | INE818W08149 | ESAF SMALL FINANCE BANK LIMITED SR 2 11.3 BD 14MY31 FVRS1LAC | October 29, 2025 | Record Date | Bond | Interest Payment |
| 501 | INE556F08KE8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.47 BD 25NV25 FVRS10LAC | October 31, 2025 | Record Date | Bond | Interest Payment |
| 502 | INE556F08KL3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.83 BD 24NV28 FVRS1LAC | November 07, 2025 | Record Date | Bond | Interest Payment |
| 503 | INE556F08KT6 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.44 BD 10AP28 FVRS1LAC | November 09, 2025 | Record Date | Bond | Interest Payment |
| 504 | INE556F08KE8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VII 7.47 BD 25NV25 FVRS10LAC | November 10, 2025 | Record Date | Bond | Interest Payment |
| 505 | INE261F08DE0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 1 6.60 LOA 27MY31 FVRS10LAC | November 12, 2025 | Record Date | Bond | Interest Payment |
| 506 | INE556F08KU4 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR V 7.51 BD 12JU28 FVRS1LAC | November 12, 2025 | Record Date | Bond | Interest Payment |
| 507 | INE134E07AB6 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 30NV25 FVRS10000 | November 15, 2025 | Record Date | Bond | Interest Payment |
| 508 | INE556F08KF5 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.54 BD 12JN26 FVRS10LAC | November 17, 2025 | Record Date | Bond | Interest Payment |
| 509 | INE818W08099 | ESAF SMALL FINANCE BANK LIMITED 11.25 BD 04MY29 FVRS1LAC | November 18, 2025 | Record Date | Bond | Interest Payment |
| 510 | INE261F08AJ5 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-LTIF POA -1 8.65 BD 08JU28 FVRS10LAC | November 21, 2025 | Record Date | Bond | Interest Payment |
| 511 | INE261F08BS4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 4B 7.75 LOA 08DC34 FVRS10LAC | November 25, 2025 | Record Date | Bond | Interest Payment |
| 512 | INE261F08AV0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-2 8.22 NCD 13DC28 FVRS10LAC | November 28, 2025 | Record Date | Bond | Interest Payment |
| 513 | INE261F08DT8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 23F 7.5 BD 17DC25 FVRS10LAC | December 02, 2025 | Record Date | Bond | Interest Payment |
| 514 | INE556F08KM1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VI 7.79 BD 14MY27 FVRS1LAC | December 05, 2025 | Record Date | Bond | Interest Payment |
| 515 | INE008A08V00 | IDBI BANK LIMITED SR-I 8.62 BD 31dc30 FVRS10LAC | December 15, 2025 | Record Date | Bond | Interest Payment |
| 516 | INE134E07AC4 | POWER FINANCE CORPORATION LIMITED SR IV 5 BD 31DC25 FVRS10000 | December 15, 2025 | Record Date | Bond | Interest Payment |
| 517 | INE008A08V18 | IDBI BANK LIMITED SR-II 8.62 BD 02JN26 FVRS10LAC | December 17, 2025 | Record Date | Bond | Interest Payment |
| 518 | INE556F08KF5 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.54 BD 12JN26 FVRS10LAC | December 29, 2025 | Record Date | Bond | Interest Payment |
| 519 | INE202E07187 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1A 7.28 LOA 21JN26 FVRS1000 | January 06, 2026 | Record Date | Bond | Interest Payment |
| 520 | INE202E07211 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED SR-1B 7.53 LOA 21JN26 FVRS1000 | January 06, 2026 | Record Date | Bond | Interest Payment |
| 521 | INE376G14032 | BIOCON LIMITED 161D CP 30SEP25 | September 18, 2025 | Record Date | Commercial Paper | Buy-back |
| 522 | INE556F14L15 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 30D CP 03OCT25 | October 01, 2025 | Record Date | Commercial Paper | Redemption |
| 523 | INE556F14LH7 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24OCT25 | October 23, 2025 | Record Date | Commercial Paper | Redemption |
| 524 | INE556F14LJ3 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09DEC25 | December 08, 2025 | Record Date | Commercial Paper | Redemption |
| 525 | INE556F14LK1 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12DEC25 | December 11, 2025 | Record Date | Commercial Paper | Redemption |
| 526 | INE556F14LL9 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 15DEC25 | December 11, 2025 | Record Date | Commercial Paper | Redemption |
| 527 | INE26O701010 | SEVEN N CONSULTING PRIVATE LIMITED EQ | August 25, 2025 | Record Date | Equity | Dividend Payment |
| 528 | INE1AG301022 | GK ENERGY LIMITED EQ NEW FV RS.2/- | September 13, 2025 | Record Date | Equity | Special Benpos |
| 529 | INE00Z501029 | KRITIKA WIRES LIMITED EQ NEW FV RS.2/- | September 17, 2025 | Record Date | Equity | E Voting |
| 530 | INE056801025 | IVALUE INFOSOLUTIONS LIMITED EQ NEW FV RS. 2/- | September 17, 2025 | Record Date | Equity | Special Benpos |
| 531 | INE007C01021 | INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/ | September 22, 2025 | Record Date | Equity | EGM |
| 532 | INE009A01021 | INFOSYS LIMITED EQ FV RS 5 | September 22, 2025 | Record Date | Equity | EGM |
| 533 | INE011K01018 | TEGA INDUSTRIES LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 534 | INE01JH01021 | INDIA EXPOSITION MART LTD EQ NEW FV RS.5/- | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 535 | INE02KC01010 | JAINAM FERRO ALLOYS (I) LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 536 | INE02US01015 | THE CANARA WORKSHOPS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 537 | INE056J01015 | R B GUPTA FINANCIALS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 538 | INE05DH01017 | ATMASTCO LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 539 | INE060601031 | MURAE ORGANISOR LIMITED EQ NEW FV RE.1/- | September 22, 2025 | Record Date | Equity | AGM |
| 540 | INE06YD01010 | TRANSPACT ENTERPRISES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 541 | INE075I01017 | HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 542 | INE0BIW01023 | TRANWAY21 TECHNOLOGIES LIMITED EQ NEW FV RS.10 | September 22, 2025 | Record Date | Equity | AGM |
| 543 | INE0BS701011 | PREMIER ENERGIES LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 544 | INE0BV801022 | YASHODA HEALTHCARE SERVICES LIMITED EQ NEW FV RS. 4/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 545 | INE0EQK01017 | SHRI PRABHULINGESHWAR SUGARS AND CHEMICALS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 546 | INE0FMZ01045 | SHREE REFRIGERATIONS LIMITED EQ NEW FV RS.2/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 547 | INE0KM101027 | PHONEPE LIMITED EQ NEW FV RE.1/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 548 | INE00MI01019 | BRIGHT OUTDOOR MEDIA LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 549 | INE00MI01019 | BRIGHT OUTDOOR MEDIA LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 550 | INE0P4701011 | SAHAJ SOLAR LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 551 | INE0P7001013 | SANCODE TECHNOLOGIES LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 552 | INE0QZ201013 | BENCHMARK COMPUTER SOLUTIONS LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 553 | INE0QI101019 | MISH DESIGNS LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |

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| 554 | INE0V3U01015 | GLOBE CIVIL PROJECTS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 555 | INE0VN801010 | RAJESH POWER SERVICES LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 556 | INE0VZS01015 | LAKSHYA POWERTECH LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 557 | INE115Q01022 | INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 558 | INE117B01020 | CURA TECHNOLOGIES LIMITED EQ NEW FV RS.10/- | September 22, 2025 | Record Date | Equity | AGM |
| 559 | INE143I01013 | PARAMOUNT COSMETICS (INDIA) LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 560 | INE177M01013 | INTEGRATED PROTEINS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 561 | INE186E01011 | VIKALP SECURITIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 562 | INE1ABX01018 | UNIFIED DATA- TECH SOLUTIONS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 563 | INE1AG301022 | GK ENERGY LIMITED EQ NEW FV RS.2/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 564 | INE208H01016 | MEENAKSHI (INDIA) LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 565 | INE208U01019 | OCTAWARE TECHNOLOGIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 566 | INE230F01014 | RAINBOW FOUNDATIONS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 567 | INE256S01012 | NAKSH PRECIOUS METALS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 568 | INE258A01016 | BEML LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 569 | INE266Y01019 | D. P. ABHUSHAN LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 570 | INE292D01019 | KANDAGIRI SPINNING MILLS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 571 | INE309D01011 | SUGAL & DAMANI SHARE BROKERS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 572 | INE345B01019 | CEREBRA INTEGRATED TECHNOLOGIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 573 | INE363A01022 | ASIAN HOTELS (NORTH) LIMITED EQ NEW F.V. RS.10/- | September 22, 2025 | Record Date | Equity | EGM |
| 574 | INE400A01014 | TUTICORIN ALKALI CHEMICALS AND FERTILIZERS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 575 | INE405F01012 | UMA PROPERTIES & TRADERS LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 576 | INE415I01015 | KIRI INDUSTRIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 577 | INE495S01016 | HPL ELECTRIC & POWER LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 578 | INE520H01022 | BEARDSSELL LIMITED EQ NEW FV RS. 2/- | September 22, 2025 | Record Date | Equity | AGM |
| 579 | INE527B01020 | QUADRANT TELEVENTURES LIMITED EQ NEW FV RE. 1/- | September 22, 2025 | Record Date | Equity | AGM |
| 580 | INE567M01015 | SRI KANNAPIRAN MILLS LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 581 | INE583A01033 | NAMASTE EXPORTS LIMITED EQ NEW FV Re.1/- | September 22, 2025 | Record Date | Equity | AGM |
| 582 | INE594D01018 | ELANGO INDUSTRIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 583 | INE683B01047 | FIRST FINTEC LIMITED EQ NEW FV RS. 10/- | September 22, 2025 | Record Date | Equity | Book Closure |
| 584 | INE698B01011 | PANKAJ POLYMERS LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 585 | INE699H01024 | AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 586 | INE745A01012 | YASH TRADING AND FINANCE LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 587 | INE781A01025 | INTENSE TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 588 | INE792X01016 | TRANSWIND INFRASTRUCTURES LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 589 | INE807A01010 | CHALLANI CAPITAL LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 590 | INE814H01011 | ADANI POWER LIMITED EQ | September 22, 2025 | Record Date | Equity | Sub-Division |
| 591 | INE820Y01021 | AJOONI BIOTECH LIMITED EQ NEW FV RS.2/- | September 22, 2025 | Record Date | Equity | AGM |
| 592 | INE822D01021 | RASI ELECTRODES LIMITED EQ NEW FV RS. 2/- | September 22, 2025 | Record Date | Equity | AGM |
| 593 | INE840D01015 | ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 594 | INE848E01016 | NHPC LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 595 | INE869Y01010 | TEMBO GLOBAL INDUSTRIES LIMITED EQ | September 22, 2025 | Record Date | Equity | AGM |
| 596 | INE875N01036 | BANDARAM PHARMA PACKTECH LIMITED EQ NEW FV RS.10/- | September 22, 2025 | Record Date | Equity | AGM |
| 597 | INE890E01018 | PODDAR UDYOG LIMITED EQ | September 22, 2025 | Record Date | Equity | EGM |
| 598 | INE918N01018 | VETO SWITCHGEARS AND CABLES LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 599 | INE918N01018 | VETO SWITCHGEARS AND CABLES LIMITED EQ | September 22, 2025 | Record Date | Equity | Book Closure |
| 600 | INE976R01025 | AGI INFRA LIMITED EQ NEW FV RS.5/- | September 22, 2025 | Record Date | Equity | AGM |
| 601 | INE009C01019 | SRI KPR INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 602 | INE01KI01027 | VINNY OVERSEAS LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | Book Closure |
| 603 | INE023R01018 | ACE MEN ENGG WORKS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 604 | INE043U01010 | CHD CHEMICALS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 605 | INE053D01015 | AMIT INTERNATIONAL LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 606 | INE06E501010 | HELLA INFRA MARKET LIMITED EQ | September 23, 2025 | Record Date | Equity | Bonus Issue |
| 607 | INE06QS01014 | NATURAL SUGAR AND ALLIED INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 608 | INE0AGQ01013 | HARTRON COMMUNICATIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 609 | INE0BV801022 | YASHODA HEALTHCARE SERVICES LIMITED EQ NEW FV RS. 4/- | September 23, 2025 | Record Date | Equity | Special Benpos |
| 610 | INE0J1E01027 | KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/- | September 23, 2025 | Record Date | Equity | AGM |
| 611 | INE0KM101027 | PHONEPE LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | Special Benpos |
| 612 | INE0QHF01010 | INCRED TECHINVEST PRIVATE LIMITED EQ | September 23, 2025 | Record Date | Equity | Scheme of Amalgamation |
| 613 | INE145Y01023 | SHISH INDUSTRIES LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | Book Closure |
| 614 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | September 23, 2025 | Record Date | Equity | Special Benpos |
| 615 | INE1AG301022 | GK ENERGY LIMITED EQ NEW FV RS.2/- | September 23, 2025 | Record Date | Equity | Special Benpos |
| 616 | INE208U01019 | OCTAWARE TECHNOLOGIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 617 | INE229B01015 | AJEL LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 618 | INE230F01014 | RAINBOW FOUNDATIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 619 | INE262V01014 | CASTLE TRADERS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 620 | INE300B01022 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/- | September 23, 2025 | Record Date | Equity | EGM |
| 621 | INE348D01019 | MUNOTH FINANCIAL SERVICES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 622 | INE583K01016 | VASUDHAGAMA ENTERPRISES LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 623 | INE699H01024 | AWL AGRI BUSINESS LIMITED EQ NEW FV Re.1/- | September 23, 2025 | Record Date | Equity | Special Benpos |
| 624 | INE779E01013 | DECCAN FINANCE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 625 | INE818R01011 | ISHAAN INFRASTRUCTURES AND SHELTERS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 626 | INE864X01013 | D P WIRES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 627 | INE871Z01013 | DR LALCHANDANI LABS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 628 | INE995E01015 | LASER DIAMONDS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 629 | INE00Z501029 | KRITIKA WIRES LIMITED EQ NEW FV RS.2/- | September 24, 2025 | Record Date | Equity | AGM |
| 630 | INE0BV801022 | YASHODA HEALTHCARE SERVICES LIMITED EQ NEW FV RS. 4/- | September 24, 2025 | Record Date | Equity | Special Benpos |
| 631 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | September 24, 2025 | Record Date | Equity | Special Benpos |

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| 632 | INE0BV801022 | YASHODA HEALTHCARE SERVICES LIMITED EQ NEW FV RS. 4/- | September 25, 2025 | Record Date | Equity | Special Benpos |
| 633 | INE0N9M01027 | RUNWAL DEVELOPERS PRIVATE LIMITED EQ NEW FV RE.1/- | September 25, 2025 | Record Date | Equity | Special Benpos |
| 634 | INE148I01020 | SAMMAAN CAPITAL LIMITED EQ NEW FV RS.2/- | September 25, 2025 | Record Date | Equity | Special Benpos |
| 635 | INE0LWY01029 | TRIDHYA TECH LIMITED EQ NEW FV Rs.10/- | September 26, 2025 | Record Date | Equity | AGM |
| 636 | INE428B01013 | PVV INFRA LIMITED EQ | September 26, 2025 | Record Date | Equity | Sub-Division |
| 637 | INE007C01021 | INDRAYANI BIOTECH LIMITED EQ NEW FV RS. 10/ | September 29, 2025 | Record Date | Equity | AGM |
| 638 | INE02KC01010 | JAINAM FERRO ALLOYS (I) LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 639 | INE06YD01010 | TRANSPACT ENTERPRISES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 640 | INE0N9M01027 | RUNWAL DEVELOPERS PRIVATE LIMITED EQ NEW FV RE.1/- | September 29, 2025 | Record Date | Equity | Special Benpos |
| 641 | INE00MI01019 | BRIGHT OUTDOOR MEDIA LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 642 | INE0P7001013 | SANCODE TECHNOLOGIES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 643 | INE110V01015 | STERLITE ELECTRIC LIMITED EQ | September 29, 2025 | Record Date | Equity | Special Benpos |
| 644 | INE266Y01019 | D. P. ABHUSHAN LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 645 | INE683B01047 | FIRST FINTEC LIMITED EQ NEW FV RS. 10/- | September 29, 2025 | Record Date | Equity | AGM |
| 646 | INE792X01016 | TRANSWIND INFRASTRUCTURES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 647 | INE918N01018 | VETO SWITCHGEARS AND CABLES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 648 | INE01KI01027 | VINNY OVERSEAS LIMITED EQ NEW FV RE.1/- | September 30, 2025 | Record Date | Equity | AGM |
| 649 | INE053D01015 | AMIT INTERNATIONAL LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 650 | INE145Y01023 | SHISH INDUSTRIES LIMITED EQ NEW FV RE.1/- | September 30, 2025 | Record Date | Equity | AGM |
| 651 | INE300B01022 | INDIAN INFOTECH AND SOFTWARE LIMITED EQ NEW FV Re.1/- | September 30, 2025 | Record Date | Equity | AGM |
| 652 | INE583K01016 | VASUDHAGAMA ENTERPRISES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 653 | INE864X01013 | D P WIRES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 654 | INE08E807050 | SHRI RAM FINANCE CORPORATION PRIVATE LIMITED 10.51 NCD 24FB27 FVRS15LAC | September 09, 2025 | Record Date | Debentures | Interest |
| 655 | INE0IID07561 | PRACHAY CAPITAL LIMITED SR D TR 4 15 NCD 04JN29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 656 | INE0IID07579 | PRACHAY CAPITAL LIMITED SR D TR 13 15 NCD 08MY29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 657 | INE0IID07587 | PRACHAY CAPITAL LIMITED SR D TR 7 14 NCD 01MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 658 | INE0IID07595 | PRACHAY CAPITAL LIMITED SR D TR 8 14.75 NCD 07MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 659 | INE0IID07603 | PRACHAY CAPITAL LIMITED SR D TR 15 14.75 NCD 13JU29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 660 | INE0IID07611 | PRACHAY CAPITAL LIMITED SR D TR 9 15 NCD 13MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 661 | INE0IID07629 | PRACHAY CAPITAL LIMITED SR D TR 11 13 NCD 23MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 662 | INE0IID07637 | PRACHAY CAPITAL LIMITED SR D TR 5 14 NCD 18JN29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 663 | INE0IID07645 | PRACHAY CAPITAL LIMITED SR D TR 10 15 NCD 15MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 664 | INE0IID07652 | PRACHAY CAPITAL LIMITED SR D TR 14 15 NCD 04JU29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 665 | INE0IID07660 | PRACHAY CAPITAL LIMITED SR D TR 21 15 NCD 24OT29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 666 | INE0IID07678 | PRACHAY CAPITAL LIMITED SR D TR 20 15 NCD 04OT29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 667 | INE0IID07686 | PRACHAY CAPITAL LIMITED SR D TR 12 13 NCD 28MR29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 668 | INE0IID07694 | PRACHAY CAPITAL LIMITED SR D TR 19 14 NCD 19SP29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 669 | INE0IID07702 | PRACHAY CAPITAL LIMITED SR D TR 06 13 NCD 23FB29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 670 | INE0IID07710 | PRACHAY CAPITAL LIMITED SR D TR 18 14 NCD 14AG29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 671 | INE0IID07736 | PRACHAY CAPITAL LIMITED SR D TR 16 13 NCD 21JU29 FVRS1LAC | September 22, 2025 | Record Date | Debentures | Interest Payment |
| 672 | INE04SE07087 | CHOICE FINSERV PRIVATE LIMITED SR II 11.50 NCD 25JU28 FVRS5LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 673 | INE04SE07095 | CHOICE FINSERV PRIVATE LIMITED SR I 11 LOA 25JU27 FVRS5LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 674 | INE277M07018 | EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A2 NCD 31AG29 FVRS10LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 675 | INE277M07026 | EMBASSY ONE DEVELOPERS PRIVATE LIMITED SR A1 9 NCD 31AG29 FVRS10LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 676 | INE348Y07228 | YOGAKSHEMAM LOANS LIMITED 2088 12 NCD 29SP25 FVRS1000 | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 677 | INE348Y07632 | YOGAKSHEMAM LOANS LIMITED SR 2131 10.50 NCD 28SP25 FVRS1000 | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 678 | INE348Y07640 | YOGAKSHEMAM LOANS LIMITED SR 2132 11 NCD 28SP25 FVRS1000 | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 679 | INE348Y07657 | YOGAKSHEMAM LOANS LIMITED SR 2133 11 NCD 28SP25 FVRS1000 | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 680 | INE06E507165 | HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000 | September 24, 2025 | Record Date | Debentures | Book Closure |
| 681 | INE06E507165 | HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000 | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 682 | INE06E507199 | HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000 | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 683 | INE06E507264 | HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000 | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 684 | INE06E507280 | HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000 | September 24, 2025 | Record Date | Debentures | Interest Payment |

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| 685 | INE06E507330 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000 | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 686 | INE501X07638 | AYE FINANCE LIMITED 10.50 NCD 09OT27 FVRS1LAC | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 687 | INE06E507165 | HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 688 | INE06E507199 | HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 689 | INE06E507264 | HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 690 | INE06E507280 | HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 691 | INE06E507330 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 692 | INE09PO07115 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 12 NCD 16AG26 FVRS1LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 693 | INE09PO07123 | ZETWERK MANUFACTURING BUSINESSES PRIVATE LIMITED 10.40 NCD 04SP27 FVRS10LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 694 | INE0CEK07055 | CASAGRAN PREMIER BUILDER LIMITED 14.20 NCD 30SP28 FVRS1LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 695 | INE269O07011 | RENEW WIND ENERGY (JATH) LIMITED SR-SINGLE 9.75 NCD 31MR33 FVRS431263.89 | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 696 | INE572J07513 | SPANDANA SPOORTY FINANCIAL LIMITED SR II 11.35 NCD 30DC25 FVRS10LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 697 | INE572J07745 | SPANDANA SPOORTY FINANCIAL LIMITED STRPP 2 11.10 NCD 24AP26 FVRS1LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 698 | INE04SE07137 | CHOICE FINSERV PRIVATE LIMITED 11 NCD 11AG27 FVRS1LAC | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 699 | INE06E507165 | HELLA INFRA MARKET LIMITED SR 2 10.57 NCD 23NV25 FVRS10000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 700 | INE06E507199 | HELLA INFRA MARKET LIMITED 10.47 NCD 26SP25 FVRS10000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 701 | INE06E507264 | HELLA INFRA MARKET LIMITED 10.97 NCD 28FB26 FVRS10000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 702 | INE06E507280 | HELLA INFRA MARKET LIMITED TR3 10.97 NCD 30MR26 FVRS10000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 703 | INE06E507330 | HELLA INFRA MARKET LIMITED TR 1 10.97 NCD 18MY26 FVRS10000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 704 | INE572J07729 | SPANDANA SPOORTY FINANCIAL LIMITED 10.75 NCD 10JL26 FVRS1LAC | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 705 | INE956L07084 | MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 10.65 NCD 12JN27 FVRS10000 | September 27, 2025 | Record Date | Debentures | Interest Payment |
| 706 | INE501X07729 | AYE FINANCE LIMITED SR II 10.05 NCD 12SP27 FVRS1LAC | September 29, 2025 | Record Date | Debentures | Interest Payment |
| 707 | INE02YC07034 | SATIN HOUSING FINANCE LIMITED 11 NCD 14FB27 FVRS1LAC | September 30, 2025 | Record Date | Debentures | Interest Payment |
| 708 | INE501X07521 | AYE FINANCE LIMITED 11.60 NCD 29SP29 FVRS10LAC | September 30, 2025 | Record Date | Debentures | Interest Payment |
| 709 | INE501X07562 | AYE FINANCE LIMITED 9.5% NCD 07OT25 FVRS1LAC | September 30, 2025 | Record Date | Debentures | Interest Payment |
| 710 | INE090W07519 | LENDINGKART FINANCE LIMITED 12.50 NCD 21MY26 FVRS77777.78 | October 06, 2025 | Record Date | Debentures | Interest Payment |
| 711 | INE090W07675 | LENDINGKART FINANCE LIMITED 11.33 NCD 23FB26 FVRS1LAC | October 08, 2025 | Record Date | Debentures | Interest Payment |
| 712 | INE814O07519 | NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 23MY26 49999.99 | October 08, 2025 | Record Date | Debentures | Interest Payment |
| 713 | INE651J07853 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BK 8.99 NCD 23JN32 FVRS10LAC | October 09, 2025 | Record Date | Debentures | Interest Payment |
| 714 | INE090W07600 | LENDINGKART FINANCE LIMITED SR B 10.69 XIRR NCD 25OT25 FVRS25000 | October 10, 2025 | Record Date | Debentures | Interest Payment |
| 715 | INE148I07LU4 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 28AP27 FVRS1000 | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 716 | INE148I07LV2 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 8.89 LOA 28AP27 FVRS1000 | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 717 | INE148I07MK3 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.70 LOA 28SP27 FVRS1000 | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 718 | INE148I07ML1 | SAMMAAN CAPITAL LIMITED SR VIII CAT III & IV 9.15 LOA 28SP27 FVRS1000 | October 13, 2025 | Record Date | Debentures | Interest Payment |
| 719 | INE403Q07GB6 | KOSAMATTAM FINANCE LIMITED SR II 10.62 NCD 07AG28 FVRS1LAC | October 21, 2025 | Record Date | Debentures | Interest Payment |
| 720 | INE403Q07GC4 | KOSAMATTAM FINANCE LIMITED SR I 10.62 NCD 07FB28 FVRS1LAC | October 21, 2025 | Record Date | Debentures | Interest Payment |
| 721 | INE148I07LD0 | SAMMAAN CAPITAL LIMITED SR VIII CAT I & II 8.43 LOA 06JN27 FVRS1000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 722 | INE148I07LE8 | SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 8.89 LOA 06JN27 FVRS1000 | October 23, 2025 | Record Date | Debentures | Interest Payment |
| 723 | INE432R07257 | TRUHOME FINANCE LIMITED SR XVI 9.60 NCD 11DC30 FVRS10LAC | November 26, 2025 | Record Date | Debentures | Interest Payment |
| 724 | INF179KC1CU9 | HDFC MUTUAL FUND FMP 1158D JULY 2022 SR 46 DR PL GRWTH 25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 725 | INF179KC1CV7 | HDFC MUTUAL FUND FMP 1158D JULY2022 SR 46 DR NRMLIDCWPY25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 726 | INF179KC1CW5 | HDFC MUTUAL FUND FMP 1158D JULY 2022 SR46 DR QTRIDCWPY25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 727 | INF179KC1CX3 | HDFC MUTUAL FUND FMP 1158D JULY2022 SR46 RG GRWTH25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 728 | INF179KC1CY1 | HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RGNRMLQTRIDCWPY25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 729 | INF179KC1CZ8 | HDFC MUTUAL FUND FMP 1158D JUL2022 SR46 RG QTRLY IDCWPY25SP25 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 730 | INE594W20018 | STARLINEPS ENTERPRISES LIMITED RES - EQ RS. 1/- | September 22, 2025 | Record Date | Rights Entitlement | Special Benpos |
| 731 | INE01CY04017 | ICL FINCORP LIMITED 15% PREF 10MR26 | September 22, 2025 | Record Date | Preferential Shares | Dividend Payment |
| 732 | INE01CY04025 | ICL FINCORP LIMITED 15% PREF 29MR26 | September 22, 2025 | Record Date | Preferential Shares | Dividend Payment |

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| 733 | INE01CY04033 | ICL FINCORP LIMITED 15% PREF 05MY26 | September 22, 2025 | Record Date | Preferential Shares | Dividend Payment |
| 734 | INE01CY04041 | ICL FINCORP LIMITED 15% PREF 23JU26 | September 22, 2025 | Record Date | Preferential Shares | Dividend Payment |
| 735 | INE01CY04058 | ICL FINCORP LIMITED 15% PREF 09JL26 | September 22, 2025 | Record Date | Preferential Shares | Dividend Payment |
| 736 | INE0QHF03016 | INCRD TECHINVEST PRIVATE LIMITED PREF 07JL43 | September 23, 2025 | Record Date | Preferential Shares | Scheme of Amalgamation |
| 737 | INE519Q08194 | AU SMALL FINANCE BANK LIMITED 10.70 BD 23FB29 FVRS1LAC | October 08, 2025 | Record Date | Bond | Interest Payment |
| 738 | INE476A08126 | CANARA BANK SR I TR I 8.40 LOA PERPETUAL FVRS1CR | October 10, 2025 | Record Date | Bond | Interest Payment |
| 739 | INE519Q08178 | AU SMALL FINANCE BANK LIMITED 10.75 LOA 05JN29 FVRS1LAC | October 21, 2025 | Record Date | Bond | Interest Payment |
| 740 | INE519Q08186 | AU SMALL FINANCE BANK LIMITED 10.75 BD 09FB29 FVRS1LAC | October 25, 2025 | Record Date | Bond | Interest Payment |
| 741 | INE519Q08160 | AU SMALL FINANCE BANK LIMITED 10.75 LOA 15DC28 FVRS1LAC | October 31, 2025 | Record Date | Bond | Interest Payment |
| 742 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | September 08, 2025 | Record Date | Equity | Special Benpos |
| 743 | INE010A01011 | PRISM JOHNSON LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 744 | INE078D01012 | PG FOILS LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 745 | INE0IT001014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 22, 2025 | Record Date | Equity | Special Benpos |
| 746 | INE149K01016 | THE SANDUR MANGANESE AND IRON ORES LIMITED EQ | September 22, 2025 | Record Date | Equity | Bonus Issue |
| 747 | INE206F01022 | AUTHUM INVESTMENT & INFRASTRUCTURE LIMITED EQ NEW FV Re. 1/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 748 | INE337A01034 | L G BALAKRISHNAN & BROS LIMITED EQ NEW F.V. RS.10/- | September 22, 2025 | Record Date | Equity | Special Benpos |
| 749 | INE501L01024 | MAITRI ENTERPRISES LIMITED EQ NEW FV RS. 10/- | September 22, 2025 | Record Date | Equity | AGM |
| 750 | INE705H01011 | MOHINDRA FASTENERS LIMITED EQ | September 22, 2025 | Record Date | Equity | Dividend Payment |
| 751 | IN8083K01016 | BENGAL & ASSAM COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | September 23, 2025 | Record Date | Equity | AGM |
| 752 | INE010A01011 | PRISM JOHNSON LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 753 | INE030P01017 | ALACRITY SECURITIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 754 | INE056I01025 | REFEX INDUSTRIES LIMITED EQ NEW FV RS. 2/- | September 23, 2025 | Record Date | Equity | AGM |
| 755 | INE063601012 | GIAN LIFE CARE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 756 | INE072C01017 | BOFA SECURITIES INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 757 | INE090501011 | SCODA TUBES LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 758 | INE0D5F01013 | NET PIX SHORTS DIGITAL MEDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 759 | INE0D9X01018 | JETMALL SPICES AND MASALA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 760 | INE0G3701011 | THE JAIPUR UDYOG LIMITED EQ FV Re.1/- | September 23, 2025 | Record Date | Equity | Interest Payment |
| 761 | INE0G3701029 | THE JAIPUR UDYOG LIMITED EQ FV RS.10 | September 23, 2025 | Record Date | Equity | Interest Payment |
| 762 | INE0I4N01015 | EPIGENERES BIOTECH PRIVATE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 763 | INE0IT001014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 764 | INE0IXR01019 | SCARNOSE INTERNATIONAL LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 765 | INE0JFE01012 | OMNIPOTENT INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 766 | INE0JMN01019 | SHASHWAT FURNISHING SOLUTIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 767 | INE0LDS01021 | SUPREET CHEMICALS LIMITED EQ NEW FV RS.2/- | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 768 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 769 | INE0O7R01011 | SYSTANGO TECHNOLOGIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 770 | INE0OMZ01013 | VRUDDHI ENGINEERING WORKS LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 771 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 772 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 23, 2025 | Record Date | Equity | Interim Dividend |
| 773 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 774 | INE0OO201011 | WOL 3D INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 775 | INE0OFS01011 | ONECLICK LOGISTICS INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 776 | INE0OWX01025 | KUNDAN EDIFICE LIMITED EQ FV RS 10/- | September 23, 2025 | Record Date | Equity | AGM |
| 777 | INE0P3N01018 | KAKA INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 778 | INE0PQ001012 | VISHNUSURYA PROJECTS AND INFRA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 779 | INE0QX901013 | RAPID FLEET MANAGEMENT SERVICES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 780 | INE0R7301013 | RULKA ELECTRICALS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 781 | INE0RJ901010 | SRIGEE DLM LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 782 | INE0S0I01011 | UNITED COTFAB LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 783 | INE0SK201011 | RESOURCEFUL AUTOMOBILE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 784 | INE0SPQ01016 | AV AC DC RENEW PRIVATE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 785 | INE0TGG01014 | DESCO INFRA TECH LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 786 | INE0TNW01017 | QUEST LABORATORIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 787 | INE0ITG01017 | ARUNAYA ORGANICS LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 788 | INE0UOY01019 | MEDISTEP HEALTHCARE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 789 | INE0YJA01011 | NANTA TECH LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 790 | INE149O01018 | NIBE LIMITED EQ | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 791 | INE168C01013 | HILLTONE SOFTWARE & GASES LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 792 | INE173E01019 | TEJASVI AAHARAM LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 793 | INE176J01011 | SICAGEN INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 794 | INE179G01029 | DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | AGM |
| 795 | INE179G01029 | DAVANGERE SUGAR COMPANY LIMITED EQ NEW FV RE.1/- | September 23, 2025 | Record Date | Equity | AGM |
| 796 | INE188Y01031 | VERTOZ LIMITED EQ NEW FV RS.10/- | September 23, 2025 | Record Date | Equity | EGM |
| 797 | INE242C01024 | ANANT RAJ LIMITED NEW EQ RS. 2/- | September 23, 2025 | Record Date | Equity | Scheme of Amalgamation |
| 798 | INE256S01012 | NAKSH PRECIOUS METALS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 799 | INE285B01017 | SPICEJET LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 800 | INE291R01011 | ATHENA CONSTRUCTIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 801 | INE291R01011 | ATHENA CONSTRUCTIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 802 | INE324L01013 | R.P.P. INFRA PROJECTS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 803 | INE330H01018 | RELIANCE COMMUNICATIONS LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 804 | INE385W01011 | DISHMAN CARBOGEN AMCIS LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 805 | INE386B01013 | CYBERWAVE INFRASTRUCTURE LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 806 | INE402Y01028 | SHREEJI TRANSLOGISTICS LIMITED EQ NEW FV RS.2/- | September 23, 2025 | Record Date | Equity | AGM |
| 807 | INE431E01011 | SANGAM HEALTH CARE PRODUCTS LIMITED EQ NEW FV RS 10 | September 23, 2025 | Record Date | Equity | AGM |
| 808 | INE442C01012 | CHARMS INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 809 | INE461H01011 | AVIVA INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | EGM |
| 810 | INE487D01023 | ARORA FIBRES LIMITED EQ NEW F.V. RS.10/- | September 23, 2025 | Record Date | Equity | AGM |

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| 811 | INE614Z01017 | GIRIRAJ CIVIL DEVELOPERS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 812 | INE621I01042 | COLORCHIPS NEW MEDIA LIMITED EQ NEW FV RS.10/- | September 23, 2025 | Record Date | Equity | EGM |
| 813 | INE643D01013 | N D METAL INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 814 | INE652V01016 | GANESH CONSUMER PRODUCTS LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 815 | INE700G01014 | HDFC SECURITIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 816 | INE713B01026 | SURYALAKSHMI COTTON MILLS LIMITED EQ NEW FV RS.10/- | September 23, 2025 | Record Date | Equity | EGM |
| 817 | INE740V01019 | AGRO PHOS INDIA LIMITED EQ | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 818 | INE749B01020 | ORTIN LABORATORIES LIMITED EQ NEW FV RS.10/- | September 23, 2025 | Record Date | Equity | EGM |
| 819 | INE828I01019 | MEDIAONE GLOBAL ENTERTAINMENT LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 820 | INE845B01018 | LIPPI SYSTEMS LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 821 | INE863B01029 | PREMIER EXPLOSIVES LIMITED EQ NEW FV RS 2/- | September 23, 2025 | Record Date | Equity | EGM |
| 822 | INE874F01027 | RADAAN MEDIAWORKS (I) LIMITED EQ FV RS.2/- | September 23, 2025 | Record Date | Equity | AGM |
| 823 | INE893J01029 | MOLD-TEK PACKAGING LIMITED EQ NEW FV RS. 5/- | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 824 | INE904J01016 | JINDAL COTEX LIMITED EQ | September 23, 2025 | Record Date | Equity | AGM |
| 825 | INE904J01016 | JINDAL COTEX LIMITED EQ | September 23, 2025 | Record Date | Equity | Book Closure |
| 826 | INE921D01013 | BAMBINO AGRO INDUSTRIES LIMITED EQ | September 23, 2025 | Record Date | Equity | Dividend Payment |
| 827 | INE947N01017 | AEGUS LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 828 | INE976I01016 | TATA CAPITAL LIMITED EQ | September 23, 2025 | Record Date | Equity | Special Benpos |
| 829 | INE01A001011 | PRISM JOHNSON LIMITED EQ | September 24, 2025 | Record Date | Equity | Special Benpos |
| 830 | INE01T001014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 24, 2025 | Record Date | Equity | Special Benpos |
| 831 | INE0KLO01025 | ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/- | September 24, 2025 | Record Date | Equity | AGM |
| 832 | INE0NG701011 | XTRANET TECHNOLOGIES LIMITED EQ | September 24, 2025 | Record Date | Equity | Special Benpos |
| 833 | INE110A01019 | BPL LIMITED EQ | September 24, 2025 | Record Date | Equity | AGM |
| 834 | INE203Q01026 | NOBLE POLYMERS LIMITED EQ NEW FV RS. 5/- | September 24, 2025 | Record Date | Equity | AGM |
| 835 | INE274V01019 | SHANKARA BUILDING PRODUCTS LIMITED EQ | September 24, 2025 | Record Date | Equity | Demerger |
| 836 | INE976I01016 | TATA CAPITAL LIMITED EQ | September 24, 2025 | Record Date | Equity | Special Benpos |
| 837 | INE01A001011 | PRISM JOHNSON LIMITED EQ | September 25, 2025 | Record Date | Equity | Special Benpos |
| 838 | INE01T001014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 25, 2025 | Record Date | Equity | Special Benpos |
| 839 | INE921A01019 | GRAHAM FIRTH STEEL PRODUCTS (INDIA) LIMITED EQ | September 25, 2025 | Record Date | Equity | Interest Payment |
| 840 | INE976I01016 | TATA CAPITAL LIMITED EQ | September 25, 2025 | Record Date | Equity | Special Benpos |
| 841 | INE094J01016 | UTI ASSET MANAGEMENT COMPANY LIMITED EQ | September 26, 2025 | Record Date | Equity | EGM |
| 842 | INE0L3501015 | HEALTHY LIFE AGRITEC LIMITED EQ | September 26, 2025 | Record Date | Equity | AGM |
| 843 | INE0KLO01025 | ACTIVE INFRASTRUCTURES LIMITED EQ NEW FV Rs.5/- | September 27, 2025 | Record Date | Equity | Delisting of shares |
| 844 | INE01A001011 | PRISM JOHNSON LIMITED EQ | September 29, 2025 | Record Date | Equity | Special Benpos |
| 845 | INE072C01017 | BOFA SECURITIES INDIA LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 846 | INE090501011 | SCODA TUBES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 847 | INE01T001014 | ESSEN SPECIALITY FILMS LIMITED EQ | September 29, 2025 | Record Date | Equity | Special Benpos |
| 848 | INE0RJ901010 | SRIGEE DLM LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 849 | INE0TNW01017 | QUEST LABORATORIES LIMITED EQ | September 29, 2025 | Record Date | Equity | AGM |
| 850 | INE01A001011 | PRISM JOHNSON LIMITED EQ | September 30, 2025 | Record Date | Equity | Special Benpos |
| 851 | INE007R01011 | SYSTANGO TECHNOLOGIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 852 | INE0ON201012 | SRIVARI SPICES AND FOODS LIMITED EQ | September 30, 2025 | Record Date | Equity | Dividend Payment |
| 853 | INE0OO201011 | WOL 3D INDIA LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 854 | INE0P3N01018 | KAKA INDUSTRIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 855 | INE0QX901013 | RAPID FLEET MANAGEMENT SERVICES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 856 | INE0R7301013 | RULKA ELECTRICALS LIMITED EQ | September 30, 2025 | Record Date | Equity | Book Closure |
| 857 | INE0TGG01014 | DESCO INFRA TECH LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 858 | INE442C01012 | CHARMS INDUSTRIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 859 | INE461H01011 | AVIVA INDUSTRIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 860 | INE643D01013 | N D METAL INDUSTRIES LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 861 | INE904J01016 | JINDAL COTEX LIMITED EQ | September 30, 2025 | Record Date | Equity | AGM |
| 862 | INE01A001011 | PRISM JOHNSON LIMITED EQ | October 01, 2025 | Record Date | Equity | Special Benpos |
| 863 | INE019B01010 | TRANSCHEM LIMITED EQ | October 09, 2025 | Record Date | Equity | EGM |
| 864 | INE019B01010 | TRANSCHEM LIMITED EQ | October 16, 2025 | Record Date | Equity | AGM |
| 865 | INE0UQO15015 | VAJRA 008 TRUST SENIOR TRANCHE PTC 27MAR24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 866 | INE0YD015016 | VAJRA 009 TRUST SENIOR TRANCHE A1 PTC 26JUN24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 867 | INE0YD015024 | VAJRA 009 TRUST SENIOR TRANCHE A2 PTC 26JUN24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 868 | INE0YD715011 | VAJRA 010 TRUST SENIOR TRANCHE PTC 26JUN24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 869 | INE1EJ815016 | VAJRA 014 TRUST SENIOR TRANCHE A1 (a) PTC 23DEC24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 870 | INE1EJ815024 | VAJRA 014 TRUST SENIOR TRANCHE A1 (b) PTC 23DEC24 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 871 | INE1YDQ15018 | LOANX KALMIA APR 2025 SERIES A1 PTC 02MAY25 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 872 | INE20N15013 | VAJRA 015 TRUST SERIES A1(a) PTC 28MAY25 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 873 | INE20N15021 | VAJRA 015 TRUST SERIES A1(b) PTC 28MAY25 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 874 | INE20N15039 | VAJRA 015 TRUST SERIES A1(c) PTC 28MAY25 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 875 | INE20N15047 | VAJRA 015 TRUST SERIES A1(d) PTC 28MAY25 | September 26, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 876 | INE0UQJ15015 | VAJRA 007 TRUST SENIOR TRANCHE PTC 27MAR24 | October 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 877 | INE10VT15014 | VAJRA 012 TRUST SERIES A1 PTC 09AUG24 | October 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 878 | INE10VT15022 | VAJRA 012 TRUST SERIES A2 PTC 09AUG24 | October 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 879 | INE116015012 | VAJRA 011 TRUST SERIES A1 PTC 09AUG24 | October 05, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 880 | INE1ZSF15016 | VAJRA 016 TRUST SENIOR TRANCHE PTC 22MAY25 | October 05, 2025 | Record Date | Securitized Instruments | Interest Payment |

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| 881 | INE016P07203 | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 9.75% NCD 26MR26 FVRS1LAC | September 11, 2025 | Record Date | Debentures | Interest |
| 882 | INE016P07187 | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED BR NCD 30MR26 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 883 | INE0DLY07018 | JAI RAJ ISPAT LTD 12 NCD 24JL26 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 884 | INE0DLY07026 | JAI RAJ ISPAT LTD 12.00 NCD 14AUG26 FVRS1LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 885 | INE0DLY07034 | JAI RAJ ISPAT LTD TR 3 12 NCD 17OT26 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 886 | INE0DLY07042 | JAI RAJ ISPAT LTD 12 NCD 04JN27 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 887 | INE0DLY07059 | JAI RAJ ISPAT LTD 12 NCD 21FB27 FVRS10LAC | September 15, 2025 | Record Date | Debentures | Interest |
| 888 | INE0CCU07165 | MINDSPACE BUSINESS PARKS REIT SR NCD14 7 NCD 14SP27 FVRS1LAC | September 16, 2025 | Record Date | Debentures | Interest |
| 889 | INE121A08PJ0 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED 7.5 CCD 30SP26 FVRS1LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 890 | INE523L07355 | NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E208A BR NCD 29SP25 FVRS1LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 891 | INE523L07371 | NUVAMA WEALTH AND INVESTMENT LIMITED SR B5E210A BR NCD 29SP25 FVRS1LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 892 | INE774D08MX8 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED SR BBB2024 8.24 NCD 06OT34 FVRS1LAC | September 23, 2025 | Record Date | Debentures | Interest Payment |
| 893 | INE774D07NN9 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.75 NCD 09OT25 FVRS10LAC LOA UPTO 18OT15 | September 24, 2025 | Record Date | Debentures | Interest Payment |
| 894 | INE03K307066 | SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC | September 25, 2025 | Record Date | Debentures | Interest Payment |
| 895 | INE526S07437 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XX RR NCD 14AP27 FVRS83051 | September 26, 2025 | Record Date | Debentures | Redemption |
| 896 | INE526S07460 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XVII RR NCD 14OT25 FVRS83051 | September 26, 2025 | Record Date | Debentures | Redemption |
| 897 | INE526S07486 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVIII RR NCD 14AP26 FVRS83051 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 898 | INE526S07494 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XIX RR NCD 14OT26 FVRS83051 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 899 | INE526S07536 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR A-XVII RR NCD 14OT25 FVRS83051 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 900 | INE526S07577 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XX RR NCD 14AP27 FVRS83051 | September 26, 2025 | Record Date | Debentures | Redemption |
| 901 | INE526S07585 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED LINK INTIME INDIA PRIVATE LIMITED | September 26, 2025 | Record Date | Debentures | Redemption |
| 902 | INE526S07593 | HAZARIBAGH RANCHI EXPRESSWAY LIMITED SR B-XIX RR NCD 14OT26 FVRS83051 | September 26, 2025 | Record Date | Debentures | Redemption |
| 903 | INE903Q08018 | SHRIRAM VALUE SERVICES LIMITED SR 1 & 2 10.65 NCD 31MR28 FVRS875000 | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 904 | INE956L07076 | MONEYWISE FINANCIAL SERVICES PRIVATE LIMITED 9.50 LOA 05FB26 FVRS10LAC | September 26, 2025 | Record Date | Debentures | Interest Payment |
| 905 | INE101Q07B00 | MUTHOOTTU MINI FINANCIERS LTD 9.25 NCD 18SP27 FVRS10000 | September 28, 2025 | Record Date | Debentures | Interest Payment |
| 906 | INE808H07010 | GMR POCHANPALLI EXPRESSWAYS LIMITED 9.38 NCD 15OT26 FVRS10LAC LOA UPTO 20JU10 | September 30, 2025 | Record Date | Debentures | Interest Payment |
| 907 | INE774D08L09 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 8.9 NCD 27OT25 FVRS10LAC LOA UPTO 02NV15 | October 12, 2025 | Record Date | Debentures | Interest Payment |
| 908 | INE03K307066 | SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC | October 26, 2025 | Record Date | Debentures | Interest Payment |
| 909 | INE220B08142 | KALPATARU PROJECTS INTERNATIONAL LIMITED 8.32 NCD 12NV27 FVRS1LAC | October 28, 2025 | Record Date | Debentures | Interest Payment |
| 910 | INE03K307066 | SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC | November 25, 2025 | Record Date | Debentures | Interest Payment |
| 911 | INE03K307066 | SATIN FINSERV LIMITED 10.95 NCD 10MR27 FVRS1LAC | December 26, 2025 | Record Date | Debentures | Interest Payment |
| 912 | INF179KC1CE3 | HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46DRPL QTR IDCWPY12AP27 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 913 | INF179KC1CH6 | HDFC MUTUAL FUND FMP 1861D MARCH2022 SR46 RG PL IDCWPY12AP27 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 914 | INF179KC1CQ7 | HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 DR QTRLIDCWPY17MY27 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 915 | INF179KC1CT1 | HDFC MUTUAL FUND FMP 1876D MARCH2022 SR46 RG QTRLIDCWPY17MY27 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 916 | INF179KC1DE1 | HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR46 DR QTRIDCWPY30JN26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 917 | INF179KC1DH4 | HDFC MUTUAL FUND FMP 1406 D AUG 2022 SR 46 RG QTRIDCWPY30JN26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 918 | INF179KC1DQ5 | HDFC MUTUAL FUND FMP 1359 D SEP2022 SR 46 DR QTRIDCWPY30JN26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 919 | INF179KC1DT9 | HDFC MUTUAL FUND FMP 1359 D SEPT2022 SR46 RG QTRIDCWPY30JN26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 920 | INF179KC1EP5 | HDFC MUTUAL FUND FMP1204DSR47DIR QTRIDCWPY13AP26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 921 | INF179KC1ES9 | HDFC MUTUAL FUND FMP1204DSR47DIR NOMLQTRIDCWPY13AP26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 922 | INF179KC1FM9 | HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPA 14MY30 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 923 | INF179KC1FP2 | HDFC MUTUAL FUND FMP2638D FEB23 SR 47 DIR QTRDIVPY14MY30 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 924 | INF179KC1FW8 | HDFC MUTUAL FUND FMP1269D MR23-HDFC FMP SR47 DRQTRIDCWPY19SP26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 925 | INF179KC1FZ1 | HDFC MUTUAL FUND FMP 1269D MR23-HDFC FMPSR47 RG QTRIDCWPY19S26 | September 23, 2025 | Record Date | Units | Dividend Payment |
| 926 | INE219X23014 | INDIGRID INFRASTRUCTURE TRUST INVIT | September 22, 2025 | Record Date | Infrastructure Investment Trust | Special Benpos |
| 927 | INE658F08227 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 928 | INE658F08235 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 929 | INE658F08243 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |

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| 930 | INE658F08250 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 931 | INE658F08268 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 932 | INE658F08276 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 933 | INE658F08284 | KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC | September 23, 2025 | Record Date | Bond | Interest Payment |
| 934 | INE053F07CK2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31OT25 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 935 | INE053F07CLO | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 30NV25 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 936 | INE053F07CM8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31DC25 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 937 | INE053F07CN6 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31JN26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 938 | INE053F07CO4 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 28FB26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 939 | INE053F07CP1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IV 5 LOA 31MR26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 940 | INE053F07CX5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30AP26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 941 | INE053F07CY3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31MY26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 942 | INE053F07CZ0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30JU26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 943 | INE053F07DA1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31JL26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 944 | INE053F07DB9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31AG26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 945 | INE053F07DC7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30SP26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 946 | INE053F07DD5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31OT26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 947 | INE053F07DE3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 30NV26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 948 | INE053F07DF0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31DC26 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 949 | INE053F07DG8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31JN27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 950 | INE053F07DH6 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 28FB27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 951 | INE053F07DI4 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31MR27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 952 | INE053F07DJ2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 30AP27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 953 | INE053F07DK0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 BD 31MY27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 954 | INE053F07DL8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 30JU27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 955 | INE053F07DM6 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31JL27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 956 | INE053F07DN4 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31AG27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 957 | INE053F07DO2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 958 | INE053F07DP9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31OT27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 959 | INE053F07DQ7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED 5 LOA 54EC 30NV27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 960 | INE053F07DR5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31DC27 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 961 | INE053F07DS3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31JN28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 962 | INE053F07DT1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 29FB28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 963 | INE053F07DU9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 54EC LOA 31MR28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 964 | INE053F07DV7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 30AP28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 965 | INE053F07DW5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31MR29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 966 | INE053F07DX3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 28FB29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 967 | INE053F07DY1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31JN29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 968 | INE053F07DZ8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 30NV28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 969 | INE053F07EA9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31OT28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 970 | INE053F07EB7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 30SP28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 971 | INE053F07EC5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31AU28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 972 | INE053F07ED3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31JL28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 973 | INE053F07EE1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 30JU28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 974 | INE053F07EF8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54 EC 5.25 LOA 31MY28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |

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| 975 | INE053F07EG6 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31DC28 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 976 | INE053F07EH4 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30AP29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 977 | INE053F07EI2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MY29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 978 | INE053F07EJ0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30JU29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 979 | INE053F07EK8 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 31JL29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 980 | INE053F07EL6 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 LOA 31AG29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 981 | INE053F07EM4 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31DC29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 982 | INE053F07EN2 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30NV29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 983 | INE053F07EO0 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31OT29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 984 | INE053F07EP7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30SP29 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 985 | INE053F07EQ5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31JN30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 986 | INE053F07ER3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 987 | INE053F07ES1 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31MR30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 988 | INE053F07ET9 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30AP30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 989 | INE053F07EU7 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 30JU30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 990 | INE053F07EV5 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR IX 54 EC 5.25 LOA 31MY30 FVRS10000 | September 30, 2025 | Record Date | Bond | Interest Payment |
| 991 | INE261F08AW8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 3C 8.51 BD 19DC33 FVRS10LAC | December 04, 2025 | Record Date | Bond | Interest Payment |
| 992 | INE261F08709 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-1B 7.48 BD 22DC31 FVRS10LAC | December 05, 2025 | Record Date | Bond | Interest Payment |
| 993 | INE261F08BT2 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 4C 7.78 LOA 20DC34 FVRS10LAC | December 05, 2025 | Record Date | Bond | Interest Payment |
| 994 | INE261F08717 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR-A2 7.3 BD 26DC31 FVRS10LAC | December 11, 2025 | Record Date | Bond | Interest Payment |
| 995 | INE261F08AX6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY-G PB-3 8.18 BD 26DC28 FVRS10LAC | December 11, 2025 | Record Date | Bond | Interest Payment |
| 996 | INE261F08BU0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF-G D2 7.46 LOA 27DC34 FVRS10LAC | December 12, 2025 | Record Date | Bond | Interest Payment |
| 997 | INE261F08CQ6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR PMAY G PD3 6.49 LOA 30DC30 FVRS10LAC | December 15, 2025 | Record Date | Bond | Interest Payment |
| 998 | INE261F08CR4 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR LTIF 5C 6.65 LOA 28DC35 FVRS10LAC | December 15, 2025 | Record Date | Bond | Interest Payment |
| 999 | INE261F08ED0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVELOPMENT SR 24C 7.83 BD 30DC26 FVRS1LAC | December 15, 2025 | Record Date | Bond | Interest Payment |
| 1000 | INE774D14TA9 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMITED 91D CP 20OCT25 | October 17, 2025 | Record Date | Commercial Paper | Redemption |
| 1001 | INE511C14YT7 | POONAWALLA FINCORP LIMITED 91D CP 07NOV25 | November 06, 2025 | Record Date | Commercial Paper | Redemption |
| 1002 | INE511C14YU5 | POONAWALLA FINCORP LIMITED 91D CP 13NOV25 | November 06, 2025 | Record Date | Commercial Paper | Redemption |
| 1003 | INE511C14YU5 | POONAWALLA FINCORP LIMITED 91D CP 13NOV25 | November 12, 2025 | Record Date | Commercial Paper | Redemption |
| 1004 | INE511C14YV3 | POONAWALLA FINCORP LIMITED 91D CP 17NOV25 | November 14, 2025 | Record Date | Commercial Paper | Redemption |
| 1005 | INE511C14YW1 | POONAWALLA FINCORP LIMITED 91D CP 20NOV25 | November 19, 2025 | Record Date | Commercial Paper | Redemption |
| 1006 | INE511C14YX9 | POONAWALLA FINCORP LIMITED 91D CP 25NOV25 | November 24, 2025 | Record Date | Commercial Paper | Redemption |