

Annexure

| Sr. No. | ISIN | Issuer | Book Closure / Record Date From | Book Closure To Date | Sec-Type | CA Nature |
|---------|--------------|--|---------------------------------|----------------------|-------------------------|------------------|
| 1 | INE236E01022 | ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/- | May 27, 2025 | Record Date | Equity | Special Benpos |
| 2 | INE236E01022 | ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/- | May 29, 2025 | Record Date | Equity | Special Benpos |
| 3 | INE0P9J01013 | AMIC FORGING LIMITED EQ | June 03, 2025 | Record Date | Equity | Special Benpos |
| 4 | INE041A01016 | DHAMPUR SUGAR MILLS LIMITED EQ | June 04, 2025 | Record Date | Equity | Buy-back |
| 5 | INE0Q5D01013 | ACCENT MICROCELL LIMITED EQ | June 04, 2025 | Record Date | Equity | Rights Issue |
| 6 | INE0SG001011 | TRAVELS & RENTALS LIMITED EQ | June 04, 2025 | Record Date | Equity | EGM |
| 7 | INE12NJ01018 | SAMBHV STEEL TUBES LIMITED EQ | June 04, 2025 | Record Date | Equity | Special Benpos |
| 8 | INE445A01027 | ATLAS COPCO (INDIA) PRIVATE LIMITED EQ NEW FV RS.10/- | June 04, 2025 | Record Date | Equity | Dividend |
| 9 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | June 04, 2025 | Record Date | Equity | Special Benpos |
| 10 | INE852O01025 | APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/- | June 04, 2025 | Record Date | Equity | Special Benpos |
| 11 | INE236E01022 | ELLENBARRIE INDUSTRIAL GASES LTD. EQ NEW FV RS.2/- | June 05, 2025 | Record Date | Equity | Special Benpos |
| 12 | INE277E01026 | MARDIA SAMYOUNG CAPILLARY TUBES COMPANY LIMITED EQ NEW FV RS. 10/- | June 05, 2025 | Record Date | Equity | Open Offer |
| 13 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | June 05, 2025 | Record Date | Equity | Special Benpos |
| 14 | INE0XAY01012 | TOSS THE COIN LIMITED EQ | June 06, 2025 | Record Date | Equity | Dividend |
| 15 | INE18UN01038 | GAJA ALTERNATIVE ASSET MANAGEMENT PRIVATE LIMITED EQ NEW FV Rs.5/- | June 06, 2025 | Record Date | Equity | Bonus Issue |
| 16 | INE399G01023 | RAMKRISHNA FORGINGS LTD EQ NEW FV RS. 2/- | June 06, 2025 | Record Date | Equity | Dividend |
| 17 | INE510W01014 | INOX GREEN ENERGY SERVICES LIMITED EQ | June 06, 2025 | Record Date | Equity | EGM |
| 18 | INE765B01018 | SKY INDUSTRIES LIMITED EQ | June 06, 2025 | Record Date | Equity | EGM |
| 19 | INE765G01017 | ICICI LOMBARD GENERAL INSURANCE COMPANY LIMITED EQ | June 06, 2025 | Record Date | Equity | Dividend |
| 20 | INE136S01016 | NEOGEN CHEMICALS LIMITED EQ | June 09, 2025 | Record Date | Equity | EGM |
| 21 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | June 09, 2025 | Record Date | Equity | Special Benpos |
| 22 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | June 10, 2025 | Record Date | Equity | Special Benpos |
| 23 | INE060601023 | MURAE ORGANISOR LIMITED EQ NEW FV RS. 2/- | June 11, 2025 | Record Date | Equity | Sub-Division |
| 24 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | June 11, 2025 | Record Date | Equity | Special Benpos |
| 25 | INE609D01014 | RAMSONS PROJECTS LIMITED EQ | June 12, 2025 | Record Date | Equity | EGM |
| 26 | INE814H01011 | ADANI POWER LIMITED EQ | June 17, 2025 | Record Date | Equity | AGM |
| 27 | INE050M01012 | VARDHMAN SPECIAL STEELS LIMITED EQ | June 18, 2025 | Record Date | Equity | EGM |
| 28 | INE07D201017 | THE BIRLA COTTON SPINNING AND WEAVING MILLS LIMITED. EQ | June 18, 2025 | Record Date | Equity | AGM |
| 29 | INE814H01011 | ADANI POWER LIMITED EQ | June 18, 2025 | Record Date | Equity | AGM |
| 30 | INE814H01011 | ADANI POWER LIMITED EQ | June 18, 2025 | Record Date | Equity | AGM |
| 31 | INE609D01014 | RAMSONS PROJECTS LIMITED EQ | June 19, 2025 | Record Date | Equity | AGM |
| 32 | INE848A01014 | IZMO LIMITED EQ | June 19, 2025 | Record Date | Equity | EGM |
| 33 | INE064H01021 | GEE LIMITED EQ NEW RS.2/- | June 20, 2025 | Record Date | Equity | EGM |
| 34 | INE691C01022 | SWASTIKA INVESTMART LIMITED EQ NEW FV RS.2/- | June 20, 2025 | Record Date | Equity | AGM |
| 35 | INE919B01011 | LAFFANS PETROCHEMICALS LIMITED EQ | June 23, 2025 | Record Date | Equity | Book Closure |
| 36 | INE999K01014 | ORIENT GREEN POWER COMPANY LIMITED EQ | June 23, 2025 | Record Date | Equity | AGM |
| 37 | INE032B01021 | PRIME SECURITIES LIMITED EQ NEW FV RS.5/- | June 26, 2025 | Record Date | Equity | EGM |
| 38 | INE064H01021 | GEE LIMITED EQ NEW RS.2/- | June 27, 2025 | Record Date | Equity | EGM |
| 39 | INE765B01018 | SKY INDUSTRIES LIMITED EQ | June 27, 2025 | Record Date | Equity | EGM |
| 40 | INE765B01018 | SKY INDUSTRIES LIMITED EQ | June 27, 2025 | Record Date | Equity | Dividend |
| 41 | INE631A01022 | SHANTHI GEARS LIMITED EQ NEW FV RE.1/- | June 29, 2025 | Record Date | Equity | EGM |
| 42 | INE202E01016 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LIMITED EQ | June 30, 2025 | Record Date | Equity | AGM |
| 43 | INE919B01011 | LAFFANS PETROCHEMICALS LIMITED EQ | June 30, 2025 | Record Date | Equity | AGM |
| 44 | INE032B01021 | PRIME SECURITIES LIMITED EQ NEW FV RS.5/- | July 03, 2025 | Record Date | Equity | Dividend |
| 45 | INE765B01018 | SKY INDUSTRIES LIMITED EQ | July 04, 2025 | Record Date | Equity | AGM |
| 46 | INE809A01032 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/- | July 15, 2025 | Record Date | Equity | EGM |
| 47 | INE609D01014 | RAMSONS PROJECTS LIMITED EQ | July 19, 2025 | Record Date | Equity | AGM |
| 48 | INE631A01022 | SHANTHI GEARS LIMITED EQ NEW FV RE.1/- | July 19, 2025 | Record Date | Equity | Dividend |
| 49 | INE631A01022 | SHANTHI GEARS LIMITED EQ NEW FV RE.1/- | July 23, 2025 | Record Date | Equity | AGM |
| 50 | INE809A01032 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/- | July 31, 2025 | Record Date | Equity | Dividend |
| 51 | INE809A01032 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/- | August 06, 2025 | Record Date | Equity | EGM |
| 52 | INE809A01032 | RAMA PHOSPHATES LIMITED EQ NEW FV RS.5/- | August 13, 2025 | Record Date | Equity | AGM |
| 53 | INE131B01039 | RELAXO FOOTWEARS LIMITED EQ NEW FV RE. 1/- | August 21, 2025 | Record Date | Equity | Dividend |
| 54 | INE832D01020 | HINDOOSTAN MILLS LIMITED EQ | August 28, 2025 | Record Date | Equity | AGM |
| 55 | INE832D01020 | HINDOOSTAN MILLS LIMITED EQ | September 01, 2025 | Record Date | Equity | Book Closure |
| 56 | INE0UIX15013 | GADO 03 24 SERIES A1 PTC 19MAR24 | June 04, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 57 | INE0VCN15015 | KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24 | June 12, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 58 | INE0XDA15016 | CORAL MAY 2024 SERIES A1 PTC 31MAY24 | June 13, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 59 | INE0Z9A15010 | LOANX AGRI TRUST SERIES A1 PTC 12JUL24 | June 13, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 60 | INE1R8V15017 | LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25 | June 13, 2025 | Record Date | Securitized Instruments | Interest Payment |
| 61 | INE0SDO15017 | TULIP GROWTH 12 2023 SERIES A1 PTC 28DEC23 | June 24, 2025 | Record Date | Securitized Instruments | Pay-out |

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| 62 | INE05F407BC4 | MUTHOOT MERCANTILE LIMITED SR IV OP I LOA 21JU25 FVRS1000 | June 04, 2025 | Record Date | Debentures | Buy-back |
| 63 | INE05F407BE0 | MUTHOOT MERCANTILE LIMITED SR III OP I 9.65 LOA 07JU25 FVRS1000 | June 04, 2025 | Record Date | Debentures | Buy-back |
| 64 | INE05F407BS0 | MUTHOOT MERCANTILE LIMITED SR III OP II 10.15 LOA 21JU25 FVRS1000 | June 04, 2025 | Record Date | Debentures | Buy-back |
| 65 | INE05F407BT8 | MUTHOOT MERCANTILE LIMITED SR IV OP II LOA 21JU25 FVRS1000 | June 04, 2025 | Record Date | Debentures | Buy-back |
| 66 | INE0KZX07023 | INFOPARK PROPERTIES LIMITED SR I RR NCD 19JU39 FVRS1LAC | June 04, 2025 | Record Date | Debentures | Interest Payment |
| 67 | INE124N07713 | SK FINANCE LIMITED 9.25 NCD 19SP27 FVRS1LAC | June 04, 2025 | Record Date | Debentures | Interest Payment |
| 68 | INE836B07832 | SATIN CREDITCARE NETWORK LIMITED 10.85 NCD 10JL26 FVRS1LAC | June 04, 2025 | Record Date | Debentures | Interest Payment |
| 69 | INE836B07659 | SATIN CREDITCARE NETWORK LIMITED 12 NCD 15JU25 FVRS10LAC | June 05, 2025 | Record Date | Debentures | Interest Payment |
| 70 | INE836B07782 | SATIN CREDITCARE NETWORK LIMITED 11 LOA 13JN26 FVRS1LAC | June 05, 2025 | Record Date | Debentures | Interest Payment |
| 71 | INE745K08057 | BONANZA PORTFOLIO LIMITED SR A 10.25 CCD 25SP28 FVRS1LAC | June 10, 2025 | Record Date | Debentures | Interest Payment |
| 72 | INE745K08065 | BONANZA PORTFOLIO LIMITED SR B 10.75 CCD 25SP30 FVRS1LAC | June 10, 2025 | Record Date | Debentures | Interest Payment |
| 73 | INE836B08285 | SATIN CREDITCARE NETWORK LIMITED 12.75 NCD 19JL29 FVRS1LAC | June 11, 2025 | Record Date | Debentures | Interest Payment |
| 74 | INE836B07725 | SATIN CREDITCARE NETWORK LIMITED 11 LOA 20JU25 FVRS1LAC | June 12, 2025 | Record Date | Debentures | Interest Payment |
| 75 | INE05F407BB6 | MUTHOOT MERCANTILE LIMITED SR IX OP I 10.50 LOA 21DC28 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 76 | INE05F407BF7 | MUTHOOT MERCANTILE LIMITED SR V OP I 9.75 LOA 21DC25 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 77 | INE05F407BG5 | MUTHOOT MERCANTILE LIMITED SR VII OP I 10.25 LOA 21DC26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 78 | INE05F407BL5 | MUTHOOT MERCANTILE LIMITED SR IX OP II 11 LOA 21DC28 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 79 | INE05F407BM3 | MUTHOOT MERCANTILE LIMITED SR VII OP II 10.75 LOA 21DC26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 80 | INE05F407BN1 | MUTHOOT MERCANTILE LIMITED SR V OP II 10.25 LOA 21DC25 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 81 | INE05F407CB4 | MUTHOOT MERCANTILE LIMITED SR VII 10.75 NCD 27MY27 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 82 | INE05F407CH1 | MUTHOOT MERCANTILE LIMITED SR IX 10.80 NCD 27MY29 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 83 | INE05F407CI9 | MUTHOOT MERCANTILE LIMITED SR V 10.60 NCD 27MY26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 84 | INE05F407CJ7 | MUTHOOT MERCANTILE LIMITED SR III 10.50 NCD 26NV25 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 85 | INE05F407CM1 | MUTHOOT MERCANTILE LIMITED SR V 11.25 NCD 11SP27 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 86 | INE05F407CO7 | MUTHOOT MERCANTILE LIMITED SR VII 11.50% NCD 11SP29 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 87 | INE05F407CP4 | MUTHOOT MERCANTILE LIMITED SR III 10.80 NCD 11MY26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 88 | INE05F407CS8 | MUTHOOT MERCANTILE LIMITED SR I 10.70 NCD 16OT25 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 89 | INE05F407CU4 | MUTHOOT MERCANTILE LIMITED SR I 10 NCD 05MR26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 90 | INE05F407CW0 | MUTHOOT MERCANTILE LIMITED SR V 10.75 NCD 29JN28 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 91 | INE05F407CY6 | MUTHOOT MERCANTILE LIMITED SR VII 11 NCD 29JN30 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 92 | INE05F407DA4 | MUTHOOT MERCANTILE LIMITED SR III 10.15 NCD 29SP6 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 93 | INE05F407DC0 | MUTHOOT MERCANTILE LIMITED SR I 10 NCD 26MY26 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 94 | INE05F407DG1 | MUTHOOT MERCANTILE LIMITED 10.75 SR III NCD 20AP28 FVRS1000 | June 14, 2025 | Record Date | Debentures | Interest Payment |
| 95 | INE087107095 | ABANS JEWELS LIMITED SR 78 BR NCD 30JU25 FVRS1LAC | June 15, 2025 | Record Date | Debentures | Interest Payment |
| 96 | INE087107103 | ABANS JEWELS LIMITED SR 79 BR NCD 30JU25 FVRS1LAC | June 15, 2025 | Record Date | Debentures | Interest Payment |
| 97 | INE087107129 | ABANS JEWELS LIMITED SR 81 BR NCD 30JU25 FVRS1LAC | June 15, 2025 | Record Date | Debentures | Interest Payment |
| 98 | INE087107269 | ABANS JEWELS LIMITED SR NCD 4 10.75 NCD 28SP25 FVRS1LAC | June 15, 2025 | Record Date | Debentures | Interest Payment |
| 99 | INE0KZX08021 | INFOPARK PROPERTIES LIMITED RR NCD 31JL37 FVRS10LAC | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 100 | INE516Q07465 | ASIRVAD MICRO FINANCE LIMITED 9.30 NCD 20JN26 FVRS1LAC | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 101 | INE523H07BC9 | JM FINANCIAL PRODUCTS LIMITED SR X TRANCHE III 9.57 NCD 16MR30 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 102 | INE523H07BP1 | JM FINANCIAL PRODUCTS LIMITED SR III TR I 7.91 NCD 07OT26 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |

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| 103 | INE530B07161 | IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 104 | INE530B07310 | IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 105 | INE530B07385 | IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 106 | INE530B07484 | IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 107 | INE530B07518 | IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 108 | INE530B08102 | IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 109 | INE651J07630 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT VI 9.34 NCD 07JU28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 110 | INE651J07697 | JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPT VI 9.81 NCD 13DC28 FVRS1000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 111 | INE735W08020 | UTKARSH SMALL FINANCE BANK LIMITED SR 2 10.577 NCD 30AG25 FVRS1LAC | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 112 | INE836B07667 | SATIN CREDITCARE NETWORK LIMITED 11.15 LOA 24JU27 FVRS50000 | June 16, 2025 | Record Date | Debentures | Interest Payment |
| 113 | INE121A07SF4 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 645 8.64 NCD 02JL29 FVRS1LAC | June 17, 2025 | Record Date | Debentures | Interest Payment |
| 114 | INE124N07747 | SK FINANCE LIMITED 9.25 NCD 02JN28 FVRS1LAC | June 17, 2025 | Record Date | Debentures | Interest Payment |
| 115 | INE087107137 | ABANS JEWELS LIMITED SR 82 BR NCD 05JL25 FVRS1LAC | June 19, 2025 | Record Date | Debentures | Interest Payment |
| 116 | INE516Q08430 | ASIRVAD MICRO FINANCE LIMITED SR A 11.25 NCD 07JL30 FVRS1LAC | June 20, 2025 | Record Date | Debentures | Interest Payment |
| 117 | INE121A07PL8 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 589 OPT 2 NCD 08JL25 FVRS10LAC | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 118 | INE121A07PM6 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY LIMITED SR 588 OPT 1 7.92 NCD 08JL25 FVRS10LAC | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 119 | INE866I08279 | IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000 | June 23, 2025 | Record Date | Debentures | Interest Payment |
| 120 | INE027E07980 | L&T FINANCE LIMITED SR VI OPT 1 8.84 LOA 13MR29 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 121 | INE027E07998 | L&T FINANCE LIMITED SR VI OPT 2 8.98 LOA 13MR29 FVRS1000 | June 27, 2025 | Record Date | Debentures | Interest Payment |
| 122 | INE027E07AM9 | L&T FINANCE LIMITED SR VII OPT 1 8.52 LOA 15AP27 FVRS1000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 123 | INE027E07AN7 | L&T FINANCE LIMITED SR VII OPT 2 8.70 LOA 15AP27 FVRS1000 | June 30, 2025 | Record Date | Debentures | Interest Payment |
| 124 | INE040A08823 | HDFC BANK LIMITED SR AA008 7.77 NCD 28JU27 FVRS10LAC | July 02, 2025 | Record Date | Debentures | Interest Payment |
| 125 | INE476M07719 | L&T FINANCE LIMITED SR-I OPT-4 8.95 NCD 17JL25 FVRS25LAC | July 02, 2025 | Record Date | Debentures | Redemption |
| 126 | INE691I08545 | L&T FINANCE LIMITED SR F FY 2020-21 8.15 NCD 19JL30 FVRS10LAC | July 04, 2025 | Record Date | Debentures | Interest Payment |
| 127 | INE691I07240 | L&T FINANCE LIMITED 9.7 NCD 18OT28 FVRS571428.571 | July 08, 2025 | Record Date | Debentures | Interest Payment |
| 128 | INE040A08807 | HDFC BANK LIMITED SR AA009 8 NCD 27JL32 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 129 | INE516Q08331 | ASIRVAD MICRO FINANCE LIMITED 11.90 NCD 26JU26 FVRS1LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 130 | INE691I07ER4 | L&T FINANCE LIMITED SR E OPT 1 7.95 NCD 28JL25 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 131 | INE860H07HN9 | ADITYA BIRLA CAPITAL LIMITED SR D1 6.550 NCD 24JL26 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 132 | INE860H08DT3 | ADITYA BIRLA CAPITAL LIMITED SR-SD1 8.97 NCD 28JL26 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 133 | INE860H08DU1 | ADITYA BIRLA CAPITAL LIMITED SR-SD2 8.95 NCD 28JL26 FVRS10LAC | July 11, 2025 | Record Date | Debentures | Interest Payment |
| 134 | INE027E07AQ0 | L&T FINANCE LIMITED SR C 8.55 NCD 31JL26 FVRS10LAC | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 135 | INE530B07161 | IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 136 | INE530B07310 | IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 137 | INE530B07385 | IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 138 | INE530B07484 | IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 139 | INE530B07518 | IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 140 | INE530B08102 | IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000 | July 16, 2025 | Record Date | Debentures | Interest Payment |
| 141 | INE866I08279 | IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000 | July 22, 2025 | Record Date | Debentures | Interest Payment |
| 142 | INE516Q08372 | ASIRVAD MICRO FINANCE LIMITED 13.50 NCD 31DC27 FVRS1LAC | July 24, 2025 | Record Date | Debentures | Interest Payment |
| 143 | INE027E07BX4 | L&T FINANCE LIMITED SR B OPT I 7.75 NCD 14AG25 FVRS10LAC | July 30, 2025 | Record Date | Debentures | Interest Payment |

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| 144 | INE530B07161 | IIFL FINANCE LIMITED SR V TR II 8.42 NCD 14OT26 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 145 | INE530B07310 | IIFL FINANCE LIMITED SR V 8.65 NCD 24JN28 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 146 | INE530B07385 | IIFL FINANCE LIMITED SR V TR II 8.65 NCD 28JU28 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 147 | INE530B07484 | IIFL FINANCE LIMITED SR VIII TR I 9.60 NCD 21AP30 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 148 | INE530B07518 | IIFL FINANCE LIMITED SR V TR I 9.35 NCD 21AP28 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 149 | INE530B08102 | IIFL FINANCE LIMITED SR II 9.60 NCD 24JU28 FVRS1000 | August 18, 2025 | Record Date | Debentures | Interest Payment |
| 150 | INE866I08279 | IIFL FINANCE LIMITED SR V 10 NCD 07FB29 FVRS1000 | August 22, 2025 | Record Date | Debentures | Interest Payment |
| 151 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | June 04, 2025 | Record Date | Real Estate Investment Trusts | AGM |
| 152 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | June 25, 2025 | Record Date | Real Estate Investment Trusts | EGM |
| 153 | INE041025011 | EMBASSY OFFICE PARKS REIT REIT | June 25, 2025 | Record Date | Real Estate Investment Trusts | AGM |
| 154 | IN0020190461 | GOVERNMENT OF INDIA SGB 10DC27 S VII 2.50 FV RS 3795 | June 06, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 155 | IN0020170133 | GOVERNMENT OF INDIA SGB 11DC25 S XI 2.50 FV RS 2952 | June 09, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 156 | IN0020190073 | GOVERNMENT OF INDIA SGB 11JU27 S I 2.50 FV RS 3196 | June 09, 2025 | Record Date | Sovereign Gold Bonds | Special Benpos |
| 157 | INE1V7A03013 | POPTech GROWTH PRIVATE LIMITED 0.001% SERIES SEED PREF 19NV43 | June 04, 2025 | Record Date | Preferential Shares | Special Benpos |
| 158 | INE1V7A03039 | POPTech GROWTH PRIVATE LIMITED 0.001% PRE SERIES A1 PREF 24NV44 | June 04, 2025 | Record Date | Preferential Shares | Special Benpos |
| 159 | INE1V7A03088 | POPTech GROWTH PRIVATE LIMITED 0.001% SERIES SEED PREF 21NV43 | June 04, 2025 | Record Date | Preferential Shares | Special Benpos |
| 160 | INE071G07819 | ICICI HOME FINANCE COMPANY LIMITED SR HDBAPR261 7. 3108 BD 28JU27 FVRS1LAC | June 12, 2025 | Record Date | Bond | Interest Payment |
| 161 | INE691I08446 | L&T FINANCE LIMITED SR-H 8.78 BD 21JL26 FVRS10LAC | July 04, 2025 | Record Date | Bond | Interest Payment |
| 162 | INE235P07902 | L&T FINANCE LIMITED SR-E 9.05 BD 23JL25 FVRS10LAC | July 08, 2025 | Record Date | Bond | Interest Payment |
| 163 | INE476M08048 | L&T FINANCE LIMITED SR-J 9.3 BD 24JL25 FVRS10LAC | July 09, 2025 | Record Date | Bond | Interest Payment |
| 164 | INE691I08453 | L&T FINANCE LIMITED SR-K 8.65 BD 08AG31 FVRS10LAC | July 25, 2025 | Record Date | Bond | Interest Payment |
| 165 | INE691I08461 | L&T FINANCE LIMITED SR-L 8.63 BD 12AG31 FVRS10LAC | July 28, 2025 | Record Date | Bond | Interest Payment |
| 166 | INE901L14BG6 | ALEMBIC PHARMACEUTICALS LIMITED 91D CP 11JUN25 | June 10, 2025 | Record Date | Commercial Paper | Redemption |
| 167 | INE901L14BH4 | ALEMBIC PHARMACEUTICALS LIMITED 89D CP 16JUN25 | June 15, 2025 | Record Date | Commercial Paper | Redemption |
| 168 | INE039A09MC4 | IFCI LIMITED 9.75 BD 13JL30 FVRS10LAC LOA UPTO 09NV10 | June 13, 2025 | Record Date | Regular Return Bond | Interest Payment |
| 169 | INE039A09MD2 | IFCI LIMITED 9.75 BD 16JL30 FVRS10LAC LOA UPTO 09NV10 | June 13, 2025 | Record Date | Regular Return Bond | Interest Payment |