

Bulletin Date : 24/10/2024

BULLETIN NO: 141/2024-2025

BOOK-CLOSURE/RECORD DATE/DIVIDEND

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Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
727614	360 ONE Prime Limited	RD	1	07/11/2024		Commercial Papers In DMAT	Redemption of CP
727626	360 ONE Prime Limited	RD	1	08/11/2024		Commercial Papers In DMAT	Redemption of CP
727709	360 ONE Prime Limited	RD	1	19/11/2024		Commercial Papers In DMAT	Redemption of CP
727771	360 ONE Prime Limited	RD	1	25/11/2024		Commercial Papers In DMAT	Redemption of CP
532633	Alldigi Tech Limited Dividend	RD	1	06/11/2024	18/11/2024	Equity	Rs.30.0000 per share(300%)Interim
532368	BRIGHTCOM GROUP LIMITED	BC	1	14/11/2024TO 21/11/2024		Equity	A.G.M.
500830	Colgate-Palmolive (India) Ltd. Interim Dividend	RD	1	04/11/2024		Equity	Rs.24.0000 per share(240%)First
532175	Cyient Limited Dividend	RD	1	06/11/2024	21/11/2024	Equity	Rs.12.0000 per share(240%)Interim
526783	Dr.Agarwals Eye Hospital Ltd.	RD	1	08/11/2024		Equity	Interim Dividend
500660	GlaxoSmithkline Pharmaceuticals Ltd.	RD	1	07/11/2024		Equity	Interim Dividend
532424	Godrej Consumer Products Ltd. Dividend	RD	1	01/11/2024		Equity	Rs.5.0000 per share(500%)Interim
974946	Goswami Infratech Private Limited	RD	1	04/11/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
544005	Intelligent Supply Chain Infrastructure Trust	RD	1	26/10/2024		Equity	InvIT - Return of Capital

524494 Ipca Laboratories Ltd.	RD	1	22/11/2024		Equity	Interim Dividend
532947 IRB Infrastructure Developers Limited	RD	1	08/11/2024		Equity	Second Interim Dividend
975653 Keertana Finserv Private Limited	RD	1	31/10/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
728112 Kotak Mahindra Investments Limited	RD	1	28/10/2024		Commercial Papers In DMAT	Redemption of CP
728113 Kotak Mahindra Investments Limited	RD	1	31/10/2024		Commercial Papers In DMAT	Redemption of CP
728120 Kotak Mahindra Investments Limited	RD	1	29/10/2024		Commercial Papers In DMAT	Redemption of CP
728116 Kotak Mahindra Prime Limited	RD	1	29/10/2024		Commercial Papers In DMAT	Redemption of CP
540222 Laurus Labs Limited Dividend	RD	1	06/11/2024		Equity	Rs.0.4000 per share(20%)Interim
544262 Manba Finance Limited Interim Dividend	RD	1	04/11/2024		Equity	Rs.0.2500 per share(2.5%)First
544053 Motisons Jewellers Limited Re.1/-	RD	1	09/11/2024		Equity	Stock Split from Rs.10/- to
957180 National Highways Authority Of India	RD	1	07/11/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED Dividend	RD	1	06/11/2024		Equity	Rs.8.0000 per share(80%)Interim
532555 NTPC Limited Interim Dividend	RD	1	02/11/2024	18/11/2024	Equity	Rs.2.5000 per share(25%)First
973609 OXYZO Financial Services Limited	RD	1	10/11/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
500368 Patanjali Foods Limited Dividend	RD	1	04/11/2024		Equity	Rs.8.0000 per share(400%)Interim

974737 POWER GRID CORPORATION OF INDIA LIMITED	RD	1	02/11/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
543981 R R KABEL LIMITED Dividend	RD	1	01/11/2024		Equity	Rs.2.5000 per share(50%)Interim
532527 ramkrishna forgings Ltd. Interim Dividend	RD	1	02/11/2024		Equity	Rs.1.0000 per share(50%)First
728053 Reliance Industries Ltd	RD	1	23/12/2024		Commercial Papers In DMAT	Redemption of CP
728054 Reliance Industries Ltd	RD	1	24/12/2024		Commercial Papers In DMAT	Redemption of CP
938972 Sammaan Capital Limited	RD	1	25/10/2024		Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938974 Sammaan Capital Limited	RD	1	25/10/2024		Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938976 Sammaan Capital Limited	RD	1	25/10/2024		Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938978 Sammaan Capital Limited	RD	1	25/10/2024		Sec.NCD	Redemption(Part) of NCD & Payment of Interest
975970 SATIN HOUSING FINANCE LIMITED	RD	1	15/11/2024		Priv. placed Non Conv Deb	Payment of Interest
975795 SHIVAM VI	RD	1	01/11/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975380 Spandana Sphoorty Financial Limited	RD	1	29/10/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
959072 State Bank Of India	RD	1	07/11/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
532349 Transport Corporation of India Ltd Dividend	RD	1	01/11/2024	22/11/2024	Equity	Rs.3.5000 per share(175%)Interim
955770 U.P.Power Corporation Limited	RD	1	30/10/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
532633 Alldigi Tech Limited			18/11/2024		Equity	Rs.30.0000 per share(300%)Interim Dividend
500830 Colgate-Palmolive (India) Ltd.					Equity	Rs.24.0000 per share(2400%)Interim Dividend
532175 Cyient Limited					Equity	Rs.12.0000 per share(240%)Interim Dividend

532424 Godrej Consumer Products Ltd.	Equity	Rs.5.0000 per share(50%)Interim Dividend
540222 Laurus Labs Limited	Equity	Rs.0.4000 per share(20%)Interim Dividend
532783 LT Foods Limited	Equity	Rs.0.5000 per share(50%)Interim Dividend
544262 Manba Finance Limited	Equity	Rs.0.2500 per share(2.5%)Interim Dividend
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	Equity	Rs.8.0000 per share(80%)Interim Dividend
532555 NTPC Limited	Equity	Rs.2.5000 per share(25%)Interim Dividend
500368 Patanjali Foods Limited	Equity	Rs.8.0000 per share(400%)Interim Dividend
532522 PETRONET LNG LTD.	Equity	Rs.7.0000 per share(70%)Interim Dividend
543981 R R KABEL LIMITED	Equity	Rs.2.5000 per share(50%)Interim Dividend
532527 ramkrishna forgings Ltd.	Equity	Rs.1.0000 per share(50%)Interim Dividend
532349 Transport Corporation of India Ltd	Equity	Rs.3.5000 per share(175%)Interim Dividend

AGM/EGM/COURT MEETING(COM)/POSTAL BALLOT(POM)

511074 EASY FINCORP LIMITED POM 28/11/2024
532285 Geojit Financial Services Limited POM 26/11/2024
532924 Kolte-Patil Developers Ltd POM 26/11/2024
531910 Madhuveer Com 18 Network Limited AGM 24/10/2024
540726 Trident Texofab Limited EGM 16/11/2024
543514 Veranda Learning Solutions Limited EGM 07/11/2024

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
540615	7NR Retail Limited	29/10/2024	Quarterly Results
539528	AAYUSH WELLNESS LIMITED	29/10/2024	Bonus issue & Increase in Authorised Capital
513119	ABC Gas (International) Ltd.	06/11/2024	Quarterly Results & Preferential Issue of shares
533096	Adani Power Limited	28/10/2024	Quarterly Results
511359	AD-Manum Finance Ltd	29/10/2024	Quarterly Results
543972	Aeroflex Industries Limited	30/10/2024	Quarterly Results
543954	Allcargo Terminals Limited	29/10/2024	Quarterly Results
540545	Bhakti Gems And Jewellery Limited	14/11/2024	Quarterly Results

511501 Bharat Bhushan Share & Commodity Brokers Ltd. 24/10/2024 Right Issue of Equity Shares  
505688 Bharat Gears Ltd. 14/11/2024 Quarterly Results

526125 BN HOLDINGS LIMITED 29/10/2024

Inter alia, to consider and approve the conversion of Foreign Currency Convertible Bonds and issue and allotment of equity shares to the proposed allottee in compliance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 along with other applicable provisions of law.

505690 Brady & Morris Engineering Co. Ltd. 09/11/2024 Quarterly Results

Inter alia, to consider and approve Redemption of 10,00,000 (Ten Lakhs), 7% Redeemable Non-Cumulative Non-Convertible Preference Shares of Rs. 10/- each at par before expiry of the existing term of 15 years.

538817 Captain Pipes Limited 13/11/2024 Quarterly Results  
536974 CAPTAIN POLYPLAST LIMITED 13/11/2024 Quarterly Results  
524091 CARYSIL LIMITED 07/11/2024 Quarterly Results  
508571 Cochin Malabar Estates & Indus. Ltd 06/11/2024 Quarterly Results

512445 Devinsu Trading Ltd. 28/10/2024 Quarterly Results  
523736 Dhunseri Ventures Limited 09/11/2024 Quarterly Results  
508906 Everest Industries Ltd. 05/11/2024 Quarterly Results

530705 Flora Textiles Ltd. 29/10/2024 Quarterly Results  
507552 Foods & Inns Ltd. 30/10/2024 Quarterly Results

539228 Gala Global Products Limited 29/10/2024 Quarterly Results  
590025 Ginni Filaments Ltd. 08/11/2024 Quarterly Results  
500660 GlaxoSmithkline Pharmaceuticals Ltd. 29/10/2024 Interim Dividend  
& Quarterly Results  
500620 Great Eastern Shipping Co. Ltd. 07/11/2024 Quarterly Results  
& Interim Dividend  
532160 Gujarat State Financial corporation 07/11/2024 Quarterly Results

542682 Harish Textile Engineers Limited 30/10/2024 Quarterly Results  
506024 HARIYANA VENTURES LIMITED 11/11/2024 Quarterly Results  
(Revised)  
539787 HealthCare Global Enterprises Limited 09/11/2024 Quarterly Results  
541154 Hindustan Aeronautics Limited 14/11/2024 Audited Results  
& Quarterly Results

532761 HOV Services Limited 29/10/2024

Inter-alia, to consider a strategic proposition of the investments by its wholly owned subsidiary, namely the HOVS LLC.

531594 Incon Engineers Ltd.	12/11/2024	Quarterly Results
533506 INVENTURE GROWTH & SECURITIES LIMITED	30/10/2024	Quarterly Results
524494 Ipca Laboratories Ltd.	14/11/2024	Quarterly Results & Interim Dividend
532947 IRB Infrastructure Developers Limited	30/10/2024	Quarterly Results & Interim Dividend
500380 JK Lakshmi Cement Limited	06/11/2024	Quarterly Results
532889 K.P.R. Mill Ltd.	05/11/2024	Quarterly Results
543939 Kaka Industries Limited	29/10/2024	Half Yearly Results
539014 Kalpa Commercial Limited	07/11/2024	Quarterly Results
504084 Kaycee Industries Ltd.	04/11/2024	Quarterly Results
531892 Khandwala Securities Ltd.	30/10/2024	Quarterly Results
521248 Kitex Garments Ltd.	30/10/2024	Quarterly Results
519415 KMG Milk Food Limited	29/10/2024	Quarterly Results
504392 Krishna Ventures Limited	06/11/2024	Quarterly Results
504392 Krishna Ventures Limited	24/10/2024	Quarterly Results(Cancelled) (Cancelled)
544263 KRN HEAT EXCHANGER AND REFRIGERATION LIMITED	30/10/2024	Quarterly Results
539814 LE LAVOIR LIMITED	24/10/2024	A.G.M.(Cancelled)
543526 LIFE INSURANCE CORPORATION OF INDIA	08/11/2024	Quarterly Results
521018 Maral Overseas Ltd.	04/11/2024	Quarterly Results
531417 Mega Corporation Ltd	02/11/2024	
Inter-alia, to consider and approve the following Business:		
1.	To Consider and Approve the Notice of Extraordinary General Meeting.	
2.	To Consider and approve the appointment of Mr. Vikash Gupta (Practicing Company Secretary) as scrutinizer for the upcoming Extraordinary General Meeting	
3.	Other incidental & ancillary matters.	
509760 Modern Shares and Stockbrokers Ltd.	08/11/2024	Quarterly Results
532621 Morarjee Textiles Limited	29/10/2024	Audited Results
544053 Motisons Jewellers Limited	29/10/2024	Quarterly Results
532376 MRO-TEK Realty Limited	13/11/2024	Quarterly Results
500298 Naperol Investments Limited	29/10/2024	Quarterly Results
539551 Narayana Hrudayalaya Limited	31/10/2024	Quarterly Results
543643 Narmada Agrobases Limited	13/11/2024	Quarterly Results
544205 National Peroxide Limited	29/10/2024	Quarterly Results

506042 Prabhu Steel Industries Ltd.	11/11/2024 (Revised)	Quarterly Results
540293 Pricol Limited	06/11/2024	Quarterly Results
512461 Punctual Trading Ltd.	28/10/2024	Quarterly Results
541703 RACONTEUR GLOBAL RESOURCES LIMITED	29/10/2024	Half Yearly Results
543285 Rajeshwari Cans Limited	30/10/2024	Increase in Authorised Capital & Half Yearly Results & Bonus issue
531572 Ranjit Securities Ltd.	06/11/2024	Quarterly Results
544119 Rashi Peripherals Limited	29/10/2024	Quarterly Results
537840 RAUNAQ INTERNATIONAL LIMITED	12/11/2024	Quarterly Results
530517 Relaxo Footwears Ltd.	08/11/2024	Quarterly Results
526492 Rishiroop Limited	11/11/2024	Quarterly Results
526521 Sanghi Industries Ltd.	26/10/2024 (Revised)	Quarterly Results
539201 SATIA INDUSTRIES LIMITED	13/11/2024	Quarterly Results & Interim Dividend
532404 Saven Technologies Ltd.	07/11/2024	Quarterly Results
512634 Savera Industries Ltd.	09/11/2024	Quarterly Results
511672 Scan Steels Limited	05/11/2024	Quarterly Results
543963 SHELTER PHARMA LIMITED	30/10/2024	Half Yearly Results
513709 Shilp Gravures Ltd.	30/10/2024	Quarterly Results
540737 Shree Ganesh Remedies Limited	29/10/2024	Quarterly Results
532419 Smartlink Holdings Limited	07/11/2024	Quarterly Results
543924 Sonalis Consumer Products Limited	26/10/2024 (Cancelled)	Rights Issue(Cancelled)
516108 South India Paper Mills Ltd.	07/11/2024	Quarterly Results
526827 SPICE ISLANDS INDUSTRIES LIMITED	30/10/2024	
Inter alia, to consider and approve the allotment of 1933324 of Convertible Warrants into equity shares to Non- Promoters Category allottees on a Preferential Basis.		
530883 Super Crop Safe Ltd.	30/10/2024	Quarterly Results
532509 Suprajit Engineering Ltd.	11/11/2024	Quarterly Results
518075 Suraj Products Ltd.	04/11/2024	Quarterly Results
506863 Swadeshi Industries Leasing Co. Ltd	29/10/2024	Quarterly Results
523301 TCPL Packaging Limited	11/11/2024	Quarterly Results
543638 Tracxn Technologies Limited	08/11/2024 (Revised)	Quarterly Results
531266 V.S.T.Tillers Tractors Ltd.	04/11/2024	Quarterly Results
530521 Virat Industries Ltd.	09/11/2024	Quarterly Results

501391 W.H. Brady & Co. Ltd. 09/11/2024 Quarterly Results  
532553 Welspun Enterprises Limited 29/10/2024 Quarterly Results

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
542772	360 ONE WAM LIMITED	24/10/2024	

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Inter alia, considered and approved the following resolutions:

- a. Authorizing the opening of the Qualified institutions placement Issue today, i.e. October 24, 2024;
- b. Approving and adopting the preliminary placement document dated October 24, 2024, together with the application form in connection with the Issue; and
- c. Approving the floor price for the Issue, being Rs.1,065.36 per Equity Share ("Floor Price"), based on the pricing formula as prescribed under the SEBI ICDR Regulations.

The Committee has fixed the 'relevant date' for the purpose of the Issue, in terms of Regulation 171(b)(i) of the SEBI ICDR Regulations, as October 24, 2024, and accordingly the Floor Price in respect of the aforesaid Issue has been determined, based on the pricing formula as prescribed under Regulation 176(1) of the SEBI ICDR Regulations

Pursuant to Regulation 176(1) of the SEBI ICDR Regulations and in accordance with the approval of the shareholders of the Company accorded through a special resolution passed by way of a postal ballot dated October 20, 2024, the Company may at its discretion offer a discount of not more than 5% on the Floor Price for the Issue. The Issue price will be determined by the Company in consultation with the book running lead managers appointed in relation to the Issue

543319 AA Plus Tradelink Limited 24/10/2024 Stock Split

Inter alia transacted following businesses:

1. \*Stock Split:\*

The Board has approved a \*1:10 stock split\*, subject to shareholder approval. Post the stock split, each equity share with a face value of ₹10 will be split into 10 equity shares with a face value of ₹1 each. This stock split is aimed at enhancing the liquidity of the Company's shares in the market and making them more accessible to retail investors.

2. \*Bonus Issue:\*

The Board also deliberated on the possibility of a \*bonus issue\* in the near future. However, the Board has decided to further evaluate the Company's financials and reserves before finalizing the terms of the bonus issue. The bonus issue, if decided, will be announced at a later date, subject to the requisite approvals.



Inter alia, approved:-

1. Declaration of Interim Dividend:

The Board has declared an Interim Dividend of INR 30/- per equity share of face value of INR 10/- each for the financial year 2024-25.

Record date for the purpose of payment of Interim Dividend is fixed as Wednesday, November 06, 2024. The interim dividend will be paid on or before November 18, 2024, or within 30 days from the date of declaration as per the provisions of Companies Act, 2013, through electronic mode or by dividend warrants, as applicable.

2. Appointment of Mr. Avinash Jain as the Chief Financial Officer:

The Board has after taking into account the recommendations of the Nomination & Remuneration Committee appointed Mr. Avinash Jain as the Chief Financial Officer (Designated as Key Managerial Personnel and categorised as Senior Management) of the Company w.e.f October 25, 2024.

511501 Bharat Bhushan Share & Commodity Brokers Ltd. 24/10/2024 Right Issue of Equity Shares

Inter alia, The Board of Directors has considered and approved Fund raising by way of the issue of Fully paid-up Equity Shares of the Company to its eligible shareholders as on the record date (to be notified later) on a right basis ("Rights Issue"), for a maximum amount not exceeding Rs. 3,38,04,000 (Rupees Three Crore Thirty Eight Lakh Four Thousand) (the "Issue"), subject to receipt of necessary approvals, as applicable and in accordance with applicable provisions of the Companies Act, 2013, as amended, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI (ICDR) Regulations"), as amended, and other applicable laws.

Further, the Board has constituted the 'Rights Issue Committee' to decide other terms and conditions of the Issue, including but not limited to the record date, timing, terms and schedule of payment, from time to time, etc.

Further, the Board of Directors of the Company in its meeting held today, i.e. Thursday, October 24, 2024, has inter-alia approved the following terms of Rights Issue:

- a) Instrument: Fully paid-up Equity Shares of face value of Rs. 10/ - each.
- b) Rights Issue Shares: 33,80,400 fully paid-up Equity Shares of the face value of Rs. 10/ - each.
- c) Rights Issue Price: Rs. 10/- per Rights Equity Share.
- d) Rights Issue Size: Rs. 3,38,04,000 (Rupees Three Crore Thirty Eight Lakh Four Thousand). "Assuming Full Subscription with respect to Rights Equity Shares.
- e) Rights Entitlement Ratio: 1 (One) Rights Equity Share for every 1 (One) Equity Shares held by eligible shareholders as on the Record Date (to be notified later).

4. Appointment of Navigant Corporate Advisors Limited as an Advisor to the Right Issue.

506197 Bliss GVS Pharma Limited

24/10/2024

Inter alia, Following the completion of the second and final term of Mr. Subramanian Ramaswamy Vaidya as Independent Director and Former Chairman of the Board, the Company has appointed Mr. Nandkumar Kashinath Chodankar, currently serving as Non-Executive Independent Director, as the new Chairman of the Board, effective from October 24, 2024;

500830 Colgate-Palmolive (India) Ltd.

24/10/2024

Inter alia, approved the Declaration of First Interim Dividend of Rs. 24/- (Rupees Twenty Four Only) per equity share of face value of Re.1/- for the Financial Year 2024-25. The said interim dividend will be paid on and from November 21, 2024 to those shareholders whose names appear in the Register of Members/Beneficial Owners of the Company as on the Record date i.e. November 04, 2024.

532175 Cyient Limited

24/10/2024

Inter alia, approved:-

1. Declaration of Interim Dividend of Rs. 12/- per equity share (i.e. 240%) on par value of Rs. 5/- per share for the financial year 2024-25. The record date is 6 November 2024.
2. Grant of Stock Options.
3. Acquisition of Abu Dhabi & Gulf Computers Establishment through Company's subsidiary
4. Investment in to Azimuth AI, Inc., through Company's step down subsidiary
5. Closure of Branches at Singapore, Korea and Malaysia

532754 GMR AIRPORTS INFRASTRUCTURE LIMITED

24/10/2024

Inter alia, approved Raising funds up to Rs. 1,500 Crore in one or more tranche(s), through issue of Non-Convertible Bonds

532424 Godrej Consumer Products Ltd.

24/10/2024

Inter alia, Declared interim dividend @ Rs. 5/- per share (500 % on equity shares of face value of Re. 1/- each) for the financial year 2024-25. As intimated earlier the Record Date for ascertaining the names of the shareholders who will be entitled to receive the said dividend is Friday, November 1, 2024. The dividend will be paid on or before Saturday, November 23, 2024.

542905 Hindware Home Innovation Limited

24/10/2024

Inter alia, approved and adopted the Letter of Offer, Abridged Letter of Offer, Rights Entitlement Letter, Common Application Form and other issue related materials to be filed with BSE Limited, National Stock Exchange of India Limited, the Securities and Exchange Board of India and will be dispatched to the Eligible Equity Shareholders of the Company as on the Record Date i.e., October 25, 2024 in due course.

500875 ITC Ltd

24/10/2024

Inter alia, approved:-

1. Recommendation for appointment of Non-Executive Director:

Recommended for the approval of the Members, the appointment of Mr. Siddhartha Mohanty (DIN: 08058830) as a Non-Executive Director of the Company for a period of three years with effect from 1st January, 2025; Mr. Mohanty, if appointed, will represent the Life Insurance Corporation of India.

2. Approval for acquisition of shares:

Approved acquisition of 1,52,32,129 Equity Shares of ~ 2/- each of EIH Limited ('EIH') and 34,60,829 Equity Shares of ~ 21/- each of HLV Limited ('HLV'), from Russell Credit Limited ('RCL'), a wholly owned subsidiary of the Company, at their respective book value, in order to consolidate shareholding of EIH and HLV under the Company. Post such acquisition, the total share holding of the Company in EIH and HL V would be 16.13% (10,08,53,602 Equity Shares) and 8.11% (5,34,13,884 Equity Shares) of their paid-up share capital, respectively.

Also approved acquisition from RCL of the entire share capital (comprising 4,20,60,166 Equity Shares of ~ 10/- each) of Greenacre Holdings Limited, an unlisted company and a wholly owned subsidiary of RCL, at book value. The aforesaid acquisitions are subject to obtaining relevant approvals from the Board of Directors of RCL and execution of necessary documents.

533148 JSW Energy Limited

24/10/2024

Inter alia, approved the Appointment of Mr. Ajoy Mehta as an Additional and Independent Director. Mr. Ajoy Mehta (DIN: 00155180) has been appointed with effect from 24th October, 2024 as an Additional Director and also as an Independent Director of the Company for a term of 3 consecutive years. The appointment is subject to the approval by the Members of the Company

540222 Laurus Labs Limited

24/10/2024

Inter alia, have approved for the payment of Interim Dividend of Rs.0.40/- (20%) per equity share of Rs.2/- each, for the Financial Year 2024-25.

532783 LT Foods Limited

24/10/2024

Inter alia, approved the payment of 3rd Interim Dividend of Rs. 0.50/- (50%) per equity share of face value of Rs. 1 each for the financial year 2024-25 and have fixed Monday, November 04, 2024 as the Record Date for determining the shareholders who will be entitled to the said Dividend. The Interim Dividend will be paid to the entitled shareholders within 30 days from the date of declaration.

544262 Manba Finance Limited

24/10/2024

Inter alia, the Board has declared the First Interim Dividend of 0.25 per share (i.e. 2.5%) on equity shares of face value of Rs.10.00 each for the Financial Year 2024-25. The Interim Dividend will be paid on or before 22<sup>nd</sup> November, 2024.

514060 MARKOBENZ VENTURES LIMITED

24/10/2024

Inter alia, approved:

Proposal from Baynes Trade Limited:

After due consideration, the Board has decided that it will proceed with the proposal received from Baynes Trade Limited, a Hong Kong-based entity, regarding its interest in investing in the Company's preferential issue. However, the final decision will be made in the future, subject to the completion of due diligence on the company

535910 Money Masters Leasing & Finance Limited

24/10/2024

Inter alia, approved:-

1. The Board has considered and approved raising of funds through issue of fully paid up equity shares on rights basis to the existing equity shareholders of the Company for an amount aggregating upto Rs. 49.00 crores (Rupees Forty-Nine Crores), in accordance with the provisions of Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other applicable laws.
2. Further, the Board has constituted a Rights Issue Committee and authorized its members to decide on the terms and conditions of the issue, including but not limited to, the final issue size/amount, rights entitlement ratio, the issue price, record date, timing of the Rights Issue, approval of draft letter of offer; appointment of intermediaries and legal counsel, if required; allotment of shares and other related matters.
3. The Board Members has also approved the Draft Letter of Offer ("DLOF") for raising of funds through issuance and allotment of fully paid up equity shares of Re. 1 each ("Equity Shares") to the eligible equity shareholders of the Company on a Rights basis, on such terms and at such price and ratio as may be decided by the Board (including Right Issue Committee) at a later date, as on the record date (to be notified later), for an amount not exceeding Rs. 49.00 Crores, subject to receipt of in-principle approval of BSE Limited, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made there under, as amended from time to time ("Rights Issue").

540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

24/10/2024

Inter alia, The Board has also approved declaration of an interim dividend of Rs. 8.00/- per Equity Share of Rs. 10/- each of the Company and has fixed the record date as November 06, 2024 for the purpose of ascertaining the entitlement of the shareholders to the interim dividend. Dividend will be paid on and from November 14, 2024

532555 NTPC Limited

24/10/2024

Inter alia, decided to pay first interim dividend at the rate of 25% (Rs. 2.50 /- per share) on the face value of paid-up equity shares of Rs. 10/- each for the financial year 2024-25. The date of payment / dispatch of dividend shall be 18 November 2024

500368 Patanjali Foods Limited

24/10/2024

Inter alia, declared an Interim Dividend of Rs. 8/- (400%) per equity share of face value of Rs. 2/-each fully paid-up for the Financial Year 2024-25. The payment of the same will be made on or before November 23, 2024.

532522 PETRONET LNG LTD.

24/10/2024

Inter alia, approved:-

i) The Board of Directors of Petronet LNG Limited in its above said meeting has also, inter-alia, declared interim dividend of Rs. 7/- (Rupees seven only) per equity share (of the face value of Rs. 10/- each) of the Company for the Financial Year 2024-25.

ii) The Record and payment/ despatch date for the above declared interim dividend for the Financial Year 2024-25 shall be intimated in due course of time, as per the statutory requirement.

543981 R R KABEL LIMITED

24/10/2024

Inter alia, approved:-

1. Declaration of Interim Dividend of Rs. 2.50/- per share (i.e. 50%) on the equity shares of face value of Rs. 5/- each for the financial year 2024-25. The Interim Dividend shall be paid/dispached within 30 days from the declaration by the Board, subject to deduction of tax at source, as applicable.

2. Resignation of Mr. Himanshu Navinchandra Parmar as Company Secretary and Compliance Officer of the Company with effect from 15 November 2024

532527 ramkrishna forgings Ltd.

24/10/2024

Inter alia, declared 1st Interim Dividend of Re. 1/- (Rupee One) per Equity Share of face value Rs. 2/- (Rupees Two) each for the Financial Year 2024-25.

Inter alia, approved:-

1. Declared Interim Dividend for FY 2024-25 @175% (Rs. 3.50/-) per Equity Share of Face Value of Rs. 2/- each, payable to the Shareholders whose names appear on the Register of Members on the RECORD DATE i.e. - Friday, the-THMvember,-2024, which has been decided in due consultation with-the-Stock Exchanges. The payment of dividend/dispatch of warrants will be completed within 30 days of declaration of Interim Dividend i.e. on or before 22nd October; 2024

2. . Based upon recommendations of the Audit Committee, the Board of Directors have considered and approved the re-appointment of Vinod Kothari & Co, Practicing Company Secretaries, Kolkata as Secretarial Auditors for the Financial Year 2024-25.

RIGHT/BONUS ANNOUNCEMENT

Page No:8

Code No.	Company Name	Proportion	Particulars
511501	Bharat Bhushan Share & Commodity Brokers Ltd.	0001:0001	Right Issue of Equity Shares
540259	SHANGAR DECOR LIMITED	0007:0001	Right Issue of Equity Shares

General Information

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HOLIDAY(S) INFORMATION

Date	Holiday	Day	Trading & Bank Holiday
01/11/2024	Diwali-Laxmi Pujan	Friday	Trading & Bank Holiday
15/11/2024	Guru Nanak Jayanti	Friday	Trading & Bank Holiday
25/12/2024	Christmas	Wednesday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

Page No:10

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-141/2024-2025	Dematerialised Securities	17/10/2024-03/11/2024	22/10/2024	24/10/2024
DR-142/2024-2025	Dematerialised Securities	18/10/2024-04/11/2024	23/10/2024	25/10/2024
DR-143/2024-2025	Dematerialised Securities	21/10/2024-07/11/2024	24/10/2024	28/10/2024
DR-144/2024-2025	Dematerialised Securities	22/10/2024-08/11/2024	25/10/2024	29/10/2024
DR-145/2024-2025	Dematerialised Securities	23/10/2024-09/11/2024	28/10/2024	30/10/2024

DR-146/2024-2025	Dematerialised Securities	24/10/2024-10/11/2024	29/10/2024	31/10/2024
DR-147/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	30/10/2024	04/11/2024
DR-148/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	31/10/2024	05/11/2024
DR-149/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	01/11/2024	05/11/2024
DR-150/2024-2025	Dematerialised Securities	30/10/2024-16/11/2024	04/11/2024	06/11/2024
DR-151/2024-2025	Dematerialised Securities	31/10/2024-17/11/2024	05/11/2024	07/11/2024
DR-152/2024-2025	Dematerialised Securities	01/11/2024-18/11/2024	06/11/2024	08/11/2024
DR-153/2024-2025	Dematerialised Securities	04/11/2024-21/11/2024	07/11/2024	11/11/2024
DR-154/2024-2025	Dematerialised Securities	05/11/2024-22/11/2024	08/11/2024	12/11/2024
DR-155/2024-2025	Dematerialised Securities	06/11/2024-23/11/2024	11/11/2024	13/11/2024

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-742/2024-2025	Dematerialised Securities	17/10/2024-03/11/2024	23/10/2024	24/10/2024
DR-743/2024-2025	Dematerialised Securities	18/10/2024-04/11/2024	24/10/2024	25/10/2024
DR-744/2024-2025	Dematerialised Securities	21/10/2024-07/11/2024	25/10/2024	28/10/2024
DR-745/2024-2025	Dematerialised Securities	22/10/2024-08/11/2024	28/10/2024	29/10/2024
DR-746/2024-2025	Dematerialised Securities	23/10/2024-09/11/2024	29/10/2024	30/10/2024
DR-747/2024-2025	Dematerialised Securities	24/10/2024-10/11/2024	30/10/2024	31/10/2024
DR-748/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	31/10/2024	04/11/2024
DR-749/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	01/11/2024	04/11/2024
DR-750/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	04/11/2024	05/11/2024
DR-751/2024-2025	Dematerialised Securities	30/10/2024-16/11/2024	05/11/2024	06/11/2024
DR-752/2024-2025	Dematerialised Securities	31/10/2024-17/11/2024	06/11/2024	07/11/2024
DR-753/2024-2025	Dematerialised Securities	01/11/2024-18/11/2024	07/11/2024	08/11/2024
DR-754/2024-2025	Dematerialised Securities	04/11/2024-21/11/2024	08/11/2024	11/11/2024
DR-755/2024-2025	Dematerialised Securities	05/11/2024-22/11/2024	11/11/2024	12/11/2024
DR-756/2024-2025	Dematerialised Securities	06/11/2024-23/11/2024	12/11/2024	13/11/2024

T + 0 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-436/2024-2025	Dematerialised Securities	24/10/2024-24/10/2024	24/10/2024	24/10/2024
DR-437/2024-2025	Dematerialised Securities	25/10/2024-25/10/2024	25/10/2024	25/10/2024
DR-438/2024-2025	Dematerialised Securities	28/10/2024-28/10/2024	28/10/2024	28/10/2024
DR-439/2024-2025	Dematerialised Securities	29/10/2024-29/10/2024	29/10/2024	29/10/2024
DR-440/2024-2025	Dematerialised Securities	30/10/2024-30/10/2024	30/10/2024	30/10/2024
DR-441/2024-2025	Dematerialised Securities	31/10/2024-31/10/2024	31/10/2024	31/10/2024
DR-442/2024-2025	Dematerialised Securities	04/11/2024-04/11/2024	04/11/2024	04/11/2024
DR-443/2024-2025	Dematerialised Securities	05/11/2024-05/11/2024	05/11/2024	05/11/2024
DR-444/2024-2025	Dematerialised Securities	06/11/2024-06/11/2024	06/11/2024	06/11/2024
DR-445/2024-2025	Dematerialised Securities	07/11/2024-07/11/2024	07/11/2024	07/11/2024
DR-446/2024-2025	Dematerialised Securities	08/11/2024-08/11/2024	08/11/2024	08/11/2024
DR-447/2024-2025	Dematerialised Securities	11/11/2024-11/11/2024	11/11/2024	11/11/2024
DR-448/2024-2025	Dematerialised Securities	12/11/2024-12/11/2024	12/11/2024	12/11/2024
DR-449/2024-2025	Dematerialised Securities	13/11/2024-13/11/2024	13/11/2024	13/11/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 144/2024-2025 (P.E. 25/10/2024)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 28/10/2024 TO 04/11/2024

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 144/2024-2025 (P.E. 25/10/2024)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 22/10/2024 TO 08/11/2024

Code No.	Company Name	B.C./R.D.	ND Setl Start	No Delivery Start	ND Setl End	No Delivery End	Delivery Settlement
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Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure  
 RD - Record Date  
 Code Number starts with '7' relates to Preference shares \*\* - First N.D./X.D.Settlement  
 Code Number starts with '8' relates to Partly paid shares

T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd144.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 144/2024-2025 Firstday: 25/10/2024

BC/ Book Closure/



SrNo. Code No. Company Name RD Record Date Ex-Date

Total:0

File to download: finxd144.txt

T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	500052	BHAN ENG POL	RD	31/10/2024	31/10/2024	748/2024-2025
# 2	500092	CRISIL LTD	RD	30/10/2024	30/10/2024	747/2024-2025
# 3	500124	DR.REDDY'S L	RD	28/10/2024	28/10/2024	745/2024-2025
# 4	500209	INFOSYS LTD	RD	29/10/2024	29/10/2024	746/2024-2025
# 5	500325	RELIANCE	RD	28/10/2024	28/10/2024	745/2024-2025
# 6	505700	ELECON ENG C	RD	28/10/2024	28/10/2024	745/2024-2025
# 7	505714	GABRIEL	RD	30/10/2024	30/10/2024	747/2024-2025
# 8	509930	SUPREM IND	RD	30/10/2024	30/10/2024	747/2024-2025
# 9	511768	MASTER TRUST	RD	30/10/2024	30/10/2024	747/2024-2025
# 10	531119	CEENI EXPO I	RD	31/10/2024	31/10/2024	748/2024-2025
# 11	532400	BSOFT	RD	31/10/2024	31/10/2024	748/2024-2025
# 12	533320	JUBILNT IND	RD	28/10/2024	28/10/2024	745/2024-2025
# 13	538452	QUASAR	RD	29/10/2024	29/10/2024	746/2024-2025
# 14	540259	SHANGAR	RD	28/10/2024	28/10/2024	745/2024-2025
# 15	540526	IRBINVIT	RD	31/10/2024	31/10/2024	748/2024-2025
# 16	540565	INDIGRID	RD	30/10/2024	30/10/2024	747/2024-2025
# 17	540716	ICICIGI	RD	28/10/2024	28/10/2024	745/2024-2025
# 18	542602	EMBASSY	RD	29/10/2024	29/10/2024	746/2024-2025
# 19	543217	MINDSPACE	RD	30/10/2024	30/10/2024	747/2024-2025
# 20	543228	ROUTE	RD	29/10/2024	29/10/2024	746/2024-2025
# 21	543237	MAZDOCK	RD	30/10/2024	30/10/2024	747/2024-2025
# 22	543306	DODLA	RD	31/10/2024	31/10/2024	748/2024-2025
# 23	543599	KSOLVES	RD	28/10/2024	28/10/2024	745/2024-2025
# 24	543655	ANZEN	RD	30/10/2024	30/10/2024	747/2024-2025
# 25	726605	NWIL4324	RD	30/10/2024	30/10/2024	747/2024-2025
# 26	726955	KSPL020524	RD	28/10/2024	28/10/2024	745/2024-2025
# 27	726956	TRIL020524	RD	30/10/2024	30/10/2024	747/2024-2025
# 28	727000	ASL100524	RD	31/10/2024	31/10/2024	748/2024-2025
# 29	727367	SFIP280624	RD	29/10/2024	29/10/2024	746/2024-2025
# 30	727529	AFL300724	RD	28/10/2024	28/10/2024	745/2024-2025
# 31	727535	NFL300724	RD	28/10/2024	28/10/2024	745/2024-2025
# 32	727537	ISL30724	RD	28/10/2024	28/10/2024	745/2024-2025
# 33	727538	JBC300724	RD	28/10/2024	28/10/2024	745/2024-2025
# 34	727542	MOFS300724	RD	28/10/2024	28/10/2024	745/2024-2025
# 35	727543	SSL30724	RD	28/10/2024	28/10/2024	745/2024-2025
# 36	727544	HSL30724	RD	28/10/2024	28/10/2024	745/2024-2025
# 37	727545	NMI310724	RD	28/10/2024	28/10/2024	745/2024-2025
# 38	727546	CGCL310724	RD	28/10/2024	28/10/2024	745/2024-2025

# 39	727549	CFHL310724	RD	29/10/2024	29/10/2024	746/2024-2025
# 40	727553	NMIL310724	RD	29/10/2024	29/10/2024	746/2024-2025
# 41	727558	SEIL020824	RD	28/10/2024	28/10/2024	745/2024-2025
# 42	727560	3600020824	RD	30/10/2024	30/10/2024	747/2024-2025
# 43	727561	GICH050824	RD	29/10/2024	29/10/2024	746/2024-2025
# 44	727562	OPL020824	RD	30/10/2024	30/10/2024	747/2024-2025
# 45	727572	MOFS60824	RD	31/10/2024	31/10/2024	748/2024-2025
# 46	727582	IFPL070824	RD	29/10/2024	29/10/2024	746/2024-2025
# 47	727670	SCCL210824	RD	29/10/2024	29/10/2024	746/2024-2025
# 48	728031	TCL081024	RD	29/10/2024	29/10/2024	746/2024-2025
# 49	728111	KMPL221024	RD	28/10/2024	28/10/2024	745/2024-2025
# 50	728112	KMIL221024	RD	28/10/2024	28/10/2024	745/2024-2025
# 51	728113	KMI221024	RD	31/10/2024	31/10/2024	748/2024-2025
# 52	728116	KMPL231024	RD	29/10/2024	29/10/2024	746/2024-2025
# 53	728120	KMIL231024	RD	29/10/2024	29/10/2024	746/2024-2025
# 54	929006	85LMC24	RD	31/10/2024	31/10/2024	748/2024-2025
# 55	929007	85LMC25	RD	31/10/2024	31/10/2024	748/2024-2025
# 56	929008	85LMC26	RD	31/10/2024	31/10/2024	748/2024-2025
# 57	929009	85LMC27	RD	31/10/2024	31/10/2024	748/2024-2025
# 58	929010	85LMC28	RD	31/10/2024	31/10/2024	748/2024-2025
# 59	929011	85LMC29	RD	31/10/2024	31/10/2024	748/2024-2025
# 60	929012	85LMC30	RD	31/10/2024	31/10/2024	748/2024-2025
# 61	935786	957NID026	RD	28/10/2024	28/10/2024	745/2024-2025
# 62	936530	884LTF29	RD	29/10/2024	29/10/2024	746/2024-2025
# 63	936532	898LTF29	RD	29/10/2024	29/10/2024	746/2024-2025
# 64	936576	852LTF27	RD	31/10/2024	31/10/2024	748/2024-2025
# 65	936578	87LTF27	RD	31/10/2024	31/10/2024	748/2024-2025
# 66	937043	792TCH25	RD	29/10/2024	29/10/2024	746/2024-2025
# 67	937045	801TCH25	RD	29/10/2024	29/10/2024	746/2024-2025
# 68	937051	801TCH28	RD	29/10/2024	29/10/2024	746/2024-2025
# 69	937053	81TCHF28	RD	29/10/2024	29/10/2024	746/2024-2025
# 70	938043	1049DLS25A	RD	28/10/2024	28/10/2024	745/2024-2025
# 71	938270	945CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025
# 72	938272	CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025
# 73	938274	960CAGL25	RD	31/10/2024	31/10/2024	748/2024-2025
# 74	938278	10CAGL27	RD	31/10/2024	31/10/2024	748/2024-2025
# 75	939004	948IFSL25B	RD	28/10/2024	28/10/2024	745/2024-2025
# 76	939008	966IFSL25	RD	28/10/2024	28/10/2024	745/2024-2025
# 77	939012	984IFSL26	RD	28/10/2024	28/10/2024	745/2024-2025
# 78	939329	10NFL25	RD	29/10/2024	29/10/2024	746/2024-2025
# 79	939331	1040NFL26	RD	29/10/2024	29/10/2024	746/2024-2025
# 80	939335	1065NFL27	RD	29/10/2024	29/10/2024	746/2024-2025
# 81	951242	955HDB24	RD	31/10/2024	31/10/2024	748/2024-2025
# 82	951249	10SFL2024	RD	29/10/2024	29/10/2024	746/2024-2025
# 83	951270	955HDB2024	RD	29/10/2024	29/10/2024	746/2024-2025
# 84	951276	910LTF24	RD	29/10/2024	29/10/2024	746/2024-2025
# 85	951304	950MMFSL24	RD	31/10/2024	31/10/2024	748/2024-2025
# 86	952990	894BFL25A	RD	28/10/2024	28/10/2024	745/2024-2025
# 87	955248	815LTF26	RD	31/10/2024	31/10/2024	748/2024-2025
# 88	955256	9AHFL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 89	955257	795LTF26	RD	31/10/2024	31/10/2024	748/2024-2025
# 90	955294	790SPTL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 91	955770	897UPPCL25	RD	30/10/2024	30/10/2024	747/2024-2025

# 92	955771	897UPPCL26	RD	30/10/2024	30/10/2024	747/2024-2025
# 93	955772	897UPPCL27	RD	30/10/2024	30/10/2024	747/2024-2025
# 94	957166	799TPCL24	RD	29/10/2024	29/10/2024	746/2024-2025
# 95	957170	768NEEPC25	RD	30/10/2024	30/10/2024	747/2024-2025
# 96	958177	1032APCR25	RD	31/10/2024	31/10/2024	748/2024-2025
# 97	958178	1032APCR26	RD	31/10/2024	31/10/2024	748/2024-2025
# 98	958179	1032APCR27	RD	31/10/2024	31/10/2024	748/2024-2025
# 99	958180	1032APCR28	RD	31/10/2024	31/10/2024	748/2024-2025
# 100	958356	860HUDCL28	RD	28/10/2024	28/10/2024	745/2024-2025
# 101	958385	97HFSL28	RD	31/10/2024	31/10/2024	748/2024-2025
# 102	958599	89922IGT29	RD	30/10/2024	30/10/2024	747/2024-2025
# 103	959078	75NABARD34	RD	31/10/2024	31/10/2024	748/2024-2025
# 104	960203	7IIL25	RD	28/10/2024	28/10/2024	745/2024-2025
# 105	960221	7HCFSL27	RD	28/10/2024	28/10/2024	745/2024-2025
# 106	960472	1225DCCL26	RD	30/10/2024	30/10/2024	747/2024-2025
# 107	961795	838IIFCL28	RD	28/10/2024	28/10/2024	745/2024-2025
# 108	961796	863IIFCL28	RD	28/10/2024	28/10/2024	745/2024-2025
# 109	961797	850IIFCL33	RD	28/10/2024	28/10/2024	745/2024-2025
# 110	961798	875IIFCL33	RD	28/10/2024	28/10/2024	745/2024-2025
# 111	972779	945RFC2022	RD	31/10/2024	31/10/2024	748/2024-2025
# 112	972781	741IIFC32	RD	31/10/2024	31/10/2024	748/2024-2025
# 113	973106	15BFL25	RD	31/10/2024	31/10/2024	748/2024-2025
# 114	973573	575SCPSL24	RD	30/10/2024	30/10/2024	747/2024-2025
# 115	973575	837SFL31	RD	28/10/2024	28/10/2024	745/2024-2025
# 116	973584	68AFL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 117	974187	SFLGSEC24D	RD	30/10/2024	30/10/2024	747/2024-2025
# 118	974213	95EFRL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 119	974347	8580PAL29	RD	28/10/2024	28/10/2024	745/2024-2025
# 120	974353	79SCPSLP25	RD	30/10/2024	30/10/2024	747/2024-2025
# 121	974356	765PFCL37	RD	29/10/2024	29/10/2024	746/2024-2025
# 122	974370	812ABFL32A	RD	31/10/2024	31/10/2024	748/2024-2025
# 123	974372	795ABFL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 124	974590	1125AFP25	RD	31/10/2024	31/10/2024	748/2024-2025
# 125	974771	KPDLZC33	RD	29/10/2024	29/10/2024	746/2024-2025
# 126	974772	VDPTBIL35	RD	29/10/2024	29/10/2024	746/2024-2025
# 127	974773	1070VDP35	RD	29/10/2024	29/10/2024	746/2024-2025
# 128	974774	VDPMLD35	RD	29/10/2024	29/10/2024	746/2024-2025
# 129	974837	880JMFHL27	RD	31/10/2024	31/10/2024	748/2024-2025
# 130	974839	995ICFL25A	RD	31/10/2024	31/10/2024	748/2024-2025
# 131	974840	995ICFL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 132	974914	1075AUSF28	RD	31/10/2024	31/10/2024	748/2024-2025
# 133	975057	1125ESFB29	RD	29/10/2024	29/10/2024	746/2024-2025
# 134	975064	1160KFPL25	RD	28/10/2024	28/10/2024	745/2024-2025
# 135	975115	MDL27923	RD	28/10/2024	28/10/2024	745/2024-2025
# 136	975140	1075SSF25	RD	30/10/2024	30/10/2024	747/2024-2025
# 137	975141	1075SSF25A	RD	30/10/2024	30/10/2024	747/2024-2025
# 138	975185	1090SCNL25	RD	30/10/2024	30/10/2024	747/2024-2025
# 139	975195	809KMPL26	RD	29/10/2024	29/10/2024	746/2024-2025
# 140	975199	81929KMI27	RD	31/10/2024	31/10/2024	748/2024-2025
# 141	975208	810AFL28	RD	31/10/2024	31/10/2024	748/2024-2025
# 142	975243	12JHL13625	RD	29/10/2024	29/10/2024	746/2024-2025
# 143	975276	KPDL221223	RD	29/10/2024	29/10/2024	746/2024-2025
# 144	975324	1150SFIS25	RD	28/10/2024	28/10/2024	745/2024-2025

# 145	975332	2005SIPP27	RD	28/10/2024	28/10/2024	745/2024-2025
# 146	975380	1075SSF25	RD	29/10/2024	29/10/2024	746/2024-2025
# 147	975469	1085SFL25	RD	28/10/2024	28/10/2024	745/2024-2025
# 148	975493	18MVL27	RD	28/10/2024	28/10/2024	745/2024-2025
# 149	975506	1250UCL29	RD	31/10/2024	31/10/2024	748/2024-2025
# 150	975574	1950PRPL27	RD	28/10/2024	28/10/2024	745/2024-2025
# 151	975578	975V08T27	RD	28/10/2024	28/10/2024	745/2024-2025
# 152	975653	1140KFP26	RD	31/10/2024	31/10/2024	748/2024-2025
# 153	975659	995AHL29	RD	30/10/2024	30/10/2024	747/2024-2025
# 154	975662	10MCSL27A	RD	30/10/2024	30/10/2024	747/2024-2025
# 155	975741	114KFPL27	RD	29/10/2024	29/10/2024	746/2024-2025
# 156	975785	950VAJR28	RD	28/10/2024	28/10/2024	745/2024-2025
# 157	975786	925VJRA926	RD	28/10/2024	28/10/2024	745/2024-2025
# 158	975787	975VJ09T28	RD	28/10/2024	28/10/2024	745/2024-2025
# 159	975908	12CSA IPL26	RD	28/10/2024	28/10/2024	745/2024-2025
# 160	975911	917NACL25	RD	28/10/2024	28/10/2024	745/2024-2025
# 161	975912	10SSFL27	RD	30/10/2024	30/10/2024	747/2024-2025
# 162	975913	1040NFL26A	RD	29/10/2024	29/10/2024	746/2024-2025
# 163	975918	850FFSL28	RD	30/10/2024	30/10/2024	747/2024-2025
# 164	975920	795IHFCL27	RD	31/10/2024	31/10/2024	748/2024-2025
# 165	976006	925MCSL26A	RD	28/10/2024	28/10/2024	745/2024-2025
# 166	976010	975MMF26	RD	28/10/2024	28/10/2024	745/2024-2025
# 167	976015	9250FSL26	RD	31/10/2024	31/10/2024	748/2024-2025
# 168	976030	0KPDL34	RD	29/10/2024	29/10/2024	746/2024-2025
# 169	976097	1050IML26	RD	30/10/2024	30/10/2024	747/2024-2025
# 170	976101	1340KCPL30	RD	30/10/2024	30/10/2024	747/2024-2025

Note: # New Additions Total New Entries : 170

Total:170

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 744/2024-2025 Firstday: 25/10/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	524542	SUKHJIT ST C	RD	25/10/2024	25/10/2024
2	532749	ALLCARGO	RD	26/10/2024	25/10/2024
3	533151	D B CORP	RD	25/10/2024	25/10/2024
4	534060	PMCFIN	RD	25/10/2024	25/10/2024
5	539195	POEL	RD	25/10/2024	25/10/2024
6	539519	MAYUKH	RD	25/10/2024	25/10/2024
7	540005	LTIM	RD	25/10/2024	25/10/2024
8	540115	LTTS	RD	25/10/2024	25/10/2024
9	540704	MATRIMONY	RD	25/10/2024	25/10/2024
10	542216	DALBHARAT	RD	26/10/2024	25/10/2024
11	542905	HINDWAREAP	RD	25/10/2024	25/10/2024
12	544005	ISCITRUST	RD	26/10/2024	25/10/2024
13	726940	TRIL290424	RD	25/10/2024	25/10/2024
14	726974	KSL7524	RD	25/10/2024	25/10/2024
15	727520	NMIL290724	RD	25/10/2024	25/10/2024
16	727522	SSL290724	RD	25/10/2024	25/10/2024
17	727525	TV18B29724	RD	25/10/2024	25/10/2024

18	727527	THDCL29724	RD	25/10/2024	25/10/2024
19	727528	BOBC290724	RD	25/10/2024	25/10/2024
20	727531	ICFL300724	RD	25/10/2024	25/10/2024
21	727532	KEC30724	RD	25/10/2024	25/10/2024
22	727534	MAFS300724	RD	25/10/2024	25/10/2024
23	727536	ISL300724	RD	25/10/2024	25/10/2024
24	727547	CNH310724	RD	25/10/2024	25/10/2024
25	727619	JKCL120824	RD	25/10/2024	25/10/2024
26	727989	ABREL270924	RD	25/10/2024	25/10/2024
27	728086	NWML171024	RD	25/10/2024	25/10/2024
28	728091	NWFL181024	RD	25/10/2024	25/10/2024
29	728107	KMPL211024	RD	25/10/2024	25/10/2024
30	936230	903SFL28	RD	27/10/2024	25/10/2024
31	938890	78ABFL33	RD	25/10/2024	25/10/2024
32	938960	925SCL25Z	RD	25/10/2024	25/10/2024
33	938962	965SCL25A	RD	25/10/2024	25/10/2024
34	938964	888SCL25	RD	25/10/2024	25/10/2024
35	938966	925SCL25A	RD	25/10/2024	25/10/2024
36	938972	940SCL26A	RD	25/10/2024	25/10/2024
37	938974	990SCL26A	RD	25/10/2024	25/10/2024
38	938976	902SCL26A	RD	25/10/2024	25/10/2024
39	938978	948SCL26A	RD	25/10/2024	25/10/2024
40	938984	965SCL28A	RD	25/10/2024	25/10/2024
41	938986	1015SCL28	RD	25/10/2024	25/10/2024
42	938988	925SCL28A	RD	25/10/2024	25/10/2024
43	938990	971SCL28A	RD	25/10/2024	25/10/2024
44	938992	1050SCL30	RD	25/10/2024	25/10/2024
45	938994	1003SCL30A	RD	25/10/2024	25/10/2024
46	938996	1075SCL33B	RD	25/10/2024	25/10/2024
47	938998	980SCL33	RD	25/10/2024	25/10/2024
48	939000	925SCL25G	RD	25/10/2024	25/10/2024
49	939002	965SCL25F	RD	25/10/2024	25/10/2024
50	952360	12MFLS1	RD	25/10/2024	25/10/2024
51	952361	12 MFLS2	RD	25/10/2024	25/10/2024
52	952362	12 MFLS3	RD	25/10/2024	25/10/2024
53	952364	12MFLS4	RD	25/10/2024	25/10/2024
54	956233	2EARC27B	RD	25/10/2024	25/10/2024
55	956235	2EARC27C	RD	25/10/2024	25/10/2024
56	957187	12MFLPER	RD	25/10/2024	25/10/2024
57	957192	12MFLPERA	RD	25/10/2024	25/10/2024
58	957671	12MFL99	RD	25/10/2024	25/10/2024
59	958354	895RIL28	RD	25/10/2024	25/10/2024
60	958583	1410KCPL25	RD	25/10/2024	25/10/2024
61	958683	141KCPL25	RD	25/10/2024	25/10/2024
62	960183	75IHFCL30	RD	25/10/2024	25/10/2024
63	960185	710PNB35	RD	25/10/2024	25/10/2024
64	960191	975TMFPERP	RD	26/10/2024	25/10/2024
65	960193	4LBPL23	RD	25/10/2024	25/10/2024
66	960232	659NABAR35	RD	25/10/2024	25/10/2024
67	973422	12MFLPERB	RD	25/10/2024	25/10/2024
68	973572	710HDFCB31	RD	26/10/2024	25/10/2024
69	973574	8JMFHL26	RD	25/10/2024	25/10/2024
70	974103	SHFLMCLR26	RD	25/10/2024	25/10/2024

71	975003	10BML25	RD	26/10/2024	25/10/2024
72	975007	1050AFP25	RD	26/10/2024	25/10/2024
73	975010	1005MFL29	RD	25/10/2024	25/10/2024
74	975017	1075AUSB29	RD	25/10/2024	25/10/2024
75	975033	1005MFL29A	RD	25/10/2024	25/10/2024
76	975060	1036WB24	RD	26/10/2024	25/10/2024
77	975150	1010CIFC26	RD	26/10/2024	25/10/2024
78	975151	1260MFL25A	RD	26/10/2024	25/10/2024
79	975193	779RIL33	RD	26/10/2024	25/10/2024
80	975194	975CIFCP25	RD	26/10/2024	25/10/2024
81	975280	13EFL29	RD	25/10/2024	25/10/2024
82	975379	PCHFMIB025	RD	25/10/2024	25/10/2024
83	975453	1005MFL29B	RD	25/10/2024	25/10/2024
84	975545	12SPPL28	RD	25/10/2024	25/10/2024
85	975546	129EFL29	RD	25/10/2024	25/10/2024
86	975652	1076LFL26	RD	26/10/2024	25/10/2024
87	975660	1005MFL28	RD	25/10/2024	25/10/2024
88	975687	1275DKGF27	RD	26/10/2024	25/10/2024
89	975726	1050NBSP25	RD	26/10/2024	25/10/2024
90	975788	1005MFL30	RD	25/10/2024	25/10/2024
91	975794	1182KSPL26	RD	25/10/2024	25/10/2024
92	975802	1050SCNL27	RD	27/10/2024	25/10/2024
93	975811	1075SSF26B	RD	26/10/2024	25/10/2024
94	975822	RRUCL11724	RD	27/10/2024	25/10/2024
95	975823	RRVL11724	RD	25/10/2024	25/10/2024
96	976065	935AAHL28	RD	26/10/2024	25/10/2024
97	976093	1050AFP27	RD	25/10/2024	25/10/2024

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Total:97

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T + 0 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd437.txt  
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T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 437/2024-2025 Firstday: 25/10/2024  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	140005	LTIM	RD	25/10/2024	25/10/2024

Total:1  
 File to download: finxd437.txt

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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 T+ 1 Provisional Ex-date information for the period To 29/11/2024  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	976030	0KPDL34	RD	13/12/2024			Redemption(Part) of NCD
2	976030	0KPDL34	RD	30/12/2024			Redemption(Part) of NCD
3	976030	0KPDL34	RD	14/01/2025			Redemption(Part) of NCD
4	939575	1003IIFL29	RD	17/12/2024			Payment of Interest
5	939575	1003IIFL29	RD	17/01/2025			Payment of Interest
6	939054	1003ISFL28	RD	17/01/2025			Payment of Interest
7	939054	1003ISFL28	RD	17/12/2024			Payment of Interest
8	974855	1003RSGP25	RD	16/01/2025			Payment of Interest
9	974855	1003RSGP25	RD	16/12/2024			Payment of Interest
10	938726	1003VCL25	RD	22/01/2025			Payment of Interest
11	938726	1003VCL25	RD	23/12/2024			Payment of Interest
12	975252	1011SSFL25	RD	11/12/2024			
13	975252	1011SSFL25	RD	03/12/2024			Payment of Interest
14	975755	1025AFPL26	RD	05/12/2024			Payment of Interest
15	975131	1025ICFL25	RD	19/12/2024			Payment of Interest
16	937917	1025KAFL25	RD	03/01/2025			Payment of Interest
17	937917	1025KAFL25	RD	06/12/2024			Payment of Interest
18	939675	1025KAFL27	RD	03/01/2025			Payment of Interest
19	939675	1025KAFL27	RD	06/12/2024			Payment of Interest
20	936308	1025KFL25	RD	20/12/2024			Payment of Interest
21	936308	1025KFL25	RD	22/01/2025			Payment of Interest
22	936620	1025KFL26	RD	22/01/2025			Payment of Interest
23	936620	1025KFL26	RD	20/12/2024			Payment of Interest
24	936776	1025KFL26A	RD	22/01/2025			Payment of Interest
25	936776	1025KFL26A	RD	20/12/2024			Payment of Interest
26	936991	1025KFL26B	RD	22/01/2025			Payment of Interest
27	936991	1025KFL26B	RD	20/12/2024			Payment of Interest
28	937487	1025KFL26C	RD	22/01/2025			Payment of Interest
29	937487	1025KFL26C	RD	20/12/2024			Payment of Interest
30	936448	1025KFL26D	RD	22/01/2025			Payment of Interest
31	936448	1025KFL26D	RD	20/12/2024			Payment of Interest
32	937205	1025KFL27	RD	20/12/2024			Payment of Interest
33	937205	1025KFL27	RD	22/01/2025			Payment of Interest

34	937287	1025KFL27A	RD	22/01/2025	Payment of Interest
35	937287	1025KFL27A	RD	20/12/2024	Payment of Interest
36	937399	1025KFL28	RD	22/01/2025	Payment of Interest
37	937399	1025KFL28	RD	20/12/2024	Payment of Interest
38	939659	1025KFL29	RD	17/01/2025	Payment of Interest
39	939659	1025KFL29	RD	05/12/2024	Payment of Interest for Bonds
40	938640	1025NFL25	RD	03/12/2024	Payment of Interest
41	938640	1025NFL25	RD	03/01/2025	Payment of Interest
42	975711	1025NFL25A	RD	08/12/2024	Payment of Interest
43	975239	1025NFL26	RD	24/12/2024	Payment of Interest
44	975941	1025SCNL26	RD	07/12/2024	Payment of Interest
45	939282	1025UCL25	RD	12/12/2024	Payment of Interest
46	973721	1025UCL25A	RD	04/12/2024	Payment of Interest
47	975349	1025UCL26	RD	17/12/2024	Payment of Interest
					Redemption(Part) of NCD
48	975771	1025UCL27	RD	10/12/2024	Redemption(Part) of NCD
49	958668	1028NID029	RD	03/12/2024	Payment of Interest
50	974915	1030MCSL25	RD	16/01/2025	Payment of Interest
					Redemption(Part) of NCD
51	974915	1030MCSL25	RD	16/12/2024	Payment of Interest
52	938147	1035UCL24	RD	11/12/2024	Redemption of NCD
53	974008	1035VFPL28	RD	06/12/2024	Payment of Interest
54	951482	1040ECL24	BC	09/12/2024	Payment of Interest
					Redemption of NCD
55	975514	1040ERFL27	RD	03/12/2024	Payment of Interest
56	939331	1040NFL26	RD	29/12/2024	Payment of Interest
57	975913	1040NFL26A	RD	29/12/2024	Payment of Interest
58	955625	1040PFL27	RD	09/01/2025	Payment of Interest
59	975159	1045CIFC25	RD	02/12/2024	Payment of Interest
60	955542	104PFL27	RD	20/12/2024	Payment of Interest
61	975663	1050AFPL26	RD	02/12/2024	Payment of Interest
62	975630	1050AFPL27	RD	23/12/2024	Payment of Interest
63	939315	1050CCI25	RD	19/12/2024	Payment of Interest
64	938936	1050CCIL25	RD	19/12/2024	Payment of Interest
65	976097	1050IML26	RD	30/12/2024	Payment of Interest
66	939056	1050ISFL28	RD	06/12/2024	Payment of Interest
67	938760	1050KAFL28	RD	06/12/2024	Payment of Interest
68	938760	1050KAFL28	RD	03/01/2025	Payment of Interest
69	938196	1050KLM27	RD	06/12/2024	Payment of Interest
70	938196	1050KLM27	RD	03/01/2025	Payment of Interest
71	938462	1050KLMA28	RD	06/12/2024	Payment of Interest
72	938462	1050KLMA28	RD	03/01/2025	Payment of Interest
73	938644	1050NFL26	RD	03/01/2025	Payment of Interest
74	938644	1050NFL26	RD	03/12/2024	Payment of Interest
75	975746	1050NFL27	RD	11/12/2024	Payment of Interest
76	975955	1050NFL27A	RD	13/12/2024	Payment of Interest
77	975864	1050PFSP27	RD	15/01/2025	Payment of Interest
78	938149	1050UCL25	RD	11/12/2024	Payment of Interest
79	958226	1057USB25A	RD	16/12/2024	Payment of Interest
80	975961	105AFPL26	RD	13/12/2024	Payment of Interest
81	957360	105ESFBL24	RD	13/12/2024	Redemption of NCD
82	939288	105UCL2026	RD	12/12/2024	Payment of Interest
83	975852	1060AFPL26	RD	10/12/2024	Payment of Interest



84	939335	1065NFL27	RD	29/12/2024	Payment of Interest
85	976053	106632VC26	RD	12/12/2024	Payment of Interest
86	976053	106632VC26	RD	12/01/2025	Payment of Interest
87	975038	1070AUSF29	RD	08/12/2024	Payment of Interest
88	975100	1075AFP25	RD	24/12/2024	Payment of Interest
89	974914	1075AUSF28	RD	31/12/2024	Payment of Interest
90	974963	1075AUSF29	RD	21/12/2024	Payment of Interest
91	939687	1075CCIL26	RD	17/12/2024	Payment of Interest
92	938326	1075CCIL25	RD	31/12/2024	Payment of Interest
					Redemption of NCD
93	938326	1075CCIL25	RD	19/12/2024	Payment of Interest
94	939317	1075CCIL26	RD	19/12/2024	Payment of Interest
95	938938	1075CCL25	RD	19/12/2024	Payment of Interest
96	939679	1075KAFL29	RD	06/12/2024	Payment of Interest
97	939679	1075KAFL29	RD	03/01/2025	Payment of Interest
98	973547	1075MFSL21	RD	05/12/2024	Payment of Interest
99	974654	1075MFSL28	RD	16/12/2024	Payment of Interest
100	975236	1075MFSL29	RD	16/12/2024	Payment of Interest
101	975236	1075MFSL29	RD	24/12/2024	
102	974720	1075MSFS28	RD	16/12/2024	Payment of Interest
103	975529	1075SSF26	RD	06/12/2024	Payment of Interest
104	975529	1075SSF26	RD	14/12/2024	
105	974475	1075VCL24	RD	11/12/2024	
106	975318	1085SCNL26	RD	04/12/2024	Payment of Interest
107	974997	1090SCN25	RD	22/12/2024	Payment of Interest
108	975035	1095SCNL25	RD	15/12/2024	Payment of Interest
109	938278	10CAGL27	RD	02/12/2024	Payment of Interest
110	939052	10ISFL26	RD	06/12/2024	Payment of Interest
111	939673	10KAFL26B	RD	03/01/2025	Payment of Interest
112	939673	10KAFL26B	RD	06/12/2024	Payment of Interest
113	937939	10KFIL27	RD	20/12/2024	Payment of Interest
114	937939	10KFIL27	RD	22/01/2025	Payment of Interest
115	936096	10KFL25	RD	20/12/2024	Payment of Interest
116	936096	10KFL25	RD	22/01/2025	Payment of Interest
117	938862	10KFL27	RD	22/01/2025	Payment of Interest
118	938862	10KFL27	RD	20/12/2024	Payment of Interest
119	939649	10KFL27A	RD	17/01/2025	Payment of Interest
120	939649	10KFL27A	RD	05/12/2024	Payment of Interest for Bonds
121	939164	10KFL28	RD	20/12/2024	Payment of Interest
122	939164	10KFL28	RD	22/01/2025	Payment of Interest
123	939427	10KFL28A	RD	22/01/2025	Payment of Interest
124	939427	10KFL28A	RD	20/12/2024	Payment of Interest
125	937697	10KSFL25	RD	22/01/2025	Payment of Interest
126	937697	10KSFL25	RD	20/12/2024	Payment of Interest
127	975282	10MCSL26	RD	24/12/2024	Payment of Interest
128	975513	10MCSL27	RD	15/01/2025	Payment of Interest
129	975513	10MCSL27	RD	15/12/2024	Payment of Interest
130	975662	10MCSL27A	RD	10/01/2025	Payment of Interest
131	975662	10MCSL27A	RD	10/12/2024	Payment of Interest
132	939329	10NFL25	RD	29/12/2024	Payment of Interest
133	974902	10SSFL25	RD	05/12/2024	
134	976019	1104AFPL26	RD	03/12/2024	Payment of Interest
135	974792	1110SSFL25	RD	09/12/2024	Payment of Interest

136	974792	1110SSFL25	RD	19/12/2024	
137	974793	1110SSFL26	RD	17/12/2024	
138	974793	1110SSFL26	RD	09/12/2024	Payment of Interest
139	939691	1125CCI27	RD	17/12/2024	Payment of Interest
140	937613	1125KLM26	RD	06/12/2024	Payment of Interest
141	937613	1125KLM26	RD	03/01/2025	Payment of Interest
142	975097	1125NE024A	RD	15/12/2024	Payment of Interest Redemption of NCD
143	949156	1130SRSL24	RD	16/12/2024	Payment of Interest
144	973695	1130UCL27	RD	14/12/2024	Payment of Interest
145	974502	1135SSF25A	RD	24/12/2024	
146	974502	1135SSF25A	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
147	974501	1135SSFL25	RD	13/12/2024	Payment of Interest
148	974501	1135SSFL25	RD	21/12/2024	
149	973659	113UCL27	RD	02/12/2024	Payment of Interest
150	974437	1140IIFL24	RD	04/12/2024	Payment of Interest
151	975653	1140KFP26	RD	31/12/2024	Payment of Interest
152	975863	1140KFP27	RD	13/12/2024	Payment of Interest
153	975863	1140KFP27	RD	13/01/2025	Payment of Interest
154	975591	1140KFPL26	RD	02/12/2024	Payment of Interest
155	975591	1140KFPL26	RD	02/01/2025	Payment of Interest Redemption(Part) of NCD
156	975797	1148LIFP27	RD	13/12/2024	Payment of Interest Redemption(Part) of NCD
157	975741	114KFPL27	RD	29/12/2024	Payment of Interest
158	973679	1150AFPL27	RD	09/12/2024	Payment of Interest
159	938942	1150CCIL28	RD	19/12/2024	Payment of Interest
160	939321	1150CCIL29	RD	19/12/2024	Payment of Interest
161	975324	1150SFIS25	RD	29/12/2024	Payment of Interest Redemption of NCD
162	975658	1150SFSP25	RD	09/01/2025	Payment of Interest Redemption(Part) of NCD
163	975795	1150SVI25	RD	01/01/2025	Payment of Interest Redemption(Part) of NCD
164	938330	115CCIL28	RD	19/12/2024	Payment of Interest
165	957836	115ESAF25	RD	13/12/2024	Payment of Interest
166	957983	115ESAF25A	RD	13/12/2024	Payment of Interest
167	975395	115KFPL26	RD	10/12/2024	Payment of Interest
168	975395	115KFPL26	RD	10/01/2025	Payment of Interest
169	955693	115PFLPER	RD	17/01/2025	Payment of Interest
170	975348	1160AFPL26	RD	17/12/2024	Payment of Interest Redemption(Part) of NCD
171	975222	1160KFL25	RD	18/01/2025	Payment of Interest
172	975222	1160KFL25	RD	18/12/2024	Payment of Interest
173	975064	1160KFPL25	RD	30/12/2024	Payment of Interest
174	975665	1160NCPL25	RD	02/12/2024	Payment of Interest Redemption(Part) of NCD
175	960415	116284PF24	RD	27/12/2024	Redemption of NCD
176	974932	1165KFPL25	RD	17/12/2024	Payment of Interest
177	974932	1165KFPL25	RD	17/01/2025	Payment of Interest
178	974897	116KFPL25	RD	16/12/2024	Payment of Interest
179	974897	116KFPL25	RD	16/01/2025	Payment of Interest

180	948103	1170SRSL24	RD	16/12/2024	Redemption of NCD
181	974498	1175AKAR24	RD	19/12/2024	Payment of Interest
182	937237	1175KLM25	RD	06/12/2024	Payment of Interest
183	937237	1175KLM25	RD	03/01/2025	Payment of Interest
184	975808	1180NFPL27	RD	21/12/2024	Payment of Interest
					Redemption(Part) of NCD
185	973118	119AML26	RD	11/12/2024	Payment of Interest
186	939689	11CCI26	RD	17/12/2024	Payment of Interest
187	938328	11CCIL26	RD	19/12/2024	Payment of Interest
188	939319	11CCIL27	RD	19/12/2024	Payment of Interest
189	938940	11CCL26	RD	19/12/2024	Payment of Interest
190	975749	11IML25	RD	04/12/2024	Payment of Interest
191	975749	11IML25	RD	04/01/2025	Payment of Interest
192	937763	11KAFL26	RD	03/01/2025	Payment of Interest
193	937763	11KAFL26	RD	06/12/2024	Payment of Interest
194	937921	11KAFL27	RD	03/01/2025	Payment of Interest
195	937921	11KAFL27	RD	06/12/2024	Payment of Interest
196	974919	11SCNL25	RD	15/12/2024	Payment of Interest
197	975154	11SCNL26	RD	05/12/2024	Payment of Interest
198	975790	11USFBL31	RD	13/12/2024	Payment of Interest
199	975094	11VAMPL27	RD	31/12/2024	Payment of Interest
200	974303	1206FCL27	RD	24/12/2024	Payment of Interest for Bonds
201	975781	1215NGPL29	RD	12/12/2024	Payment of Interest
202	975235	1225AFPL29	RD	23/12/2024	Payment of Interest
203	958855	1229AFP25	RD	11/12/2024	Payment of Interest
204	974998	1240AFPL29	RD	09/12/2024	Payment of Interest
205	958467	1250AFPL25	RD	04/12/2024	Payment of Interest
206	976049	1250SFIS26	RD	12/01/2025	Payment of Interest
					Redemption(Part) of NCD
207	976049	1250SFIS26	RD	12/12/2024	Payment of Interest
					Redemption(Part) of NCD
208	975278	1255NE025	RD	05/12/2024	Payment of Interest
209	975278	1255NE025	RD	13/01/2025	Payment of Interest
210	959644	125USFB27	RD	11/12/2024	Payment of Interest
211	959493	1275FSBF26	RD	15/12/2024	Payment of Interest
212	975335	1275SCNL29	RD	11/12/2024	Payment of Interest
213	958764	1287AFPL26	RD	16/12/2024	Payment of Interest
214	958045	129PFSPL26	RD	15/12/2024	Payment of Interest
215	975605	12AFPL30	RD	09/12/2024	Payment of Interest
216	939693	12CCI29	RD	17/12/2024	Payment of Interest
217	975908	12CSAIPL26	RD	28/12/2024	Payment of Interest
218	975686	12NCPL26	RD	08/12/2024	Payment of Interest
219	954166	12SCNL25	RD	04/12/2024	Payment of Interest
220	974732	1310AFPL28	RD	09/12/2024	Payment of Interest
221	975331	1350TCL27	RD	16/01/2025	Payment of Interest
222	975331	1350TCL27	RD	16/12/2024	Payment of Interest
223	976058	135NFPL27	RD	15/12/2024	Payment of Interest
224	975629	1425CSAI26	RD	14/12/2024	Payment of Interest
225	975299	1425TULI26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
226	975123	1450EARC25	RD	26/12/2024	Redemption(Part) of NCD
227	975123	1450EARC25	RD	24/12/2024	Payment of Interest

228	975285	145LMPF29	RD	16/12/2024	Payment of Interest
229	975517	14PFSP26	RD	13/12/2024	Payment of Interest
230	975517	14PFSP26	RD	16/01/2025	Redemption(Part) of NCD
231	975642	14PFSP26A	RD	13/12/2024	Payment of Interest
232	975642	14PFSP26A	RD	16/01/2025	Redemption(Part) of NCD
233	959126	155SCNL26	RD	15/12/2024	Payment of Interest
234	959515	165PFSP25	RD	10/12/2024	Payment of Interest
235	958753	1675PFSP25	RD	20/12/2024	Payment of Interest
236	976063	205SRPL28	RD	15/12/2024	Payment of Interest
237	956041	2EARC27	RD	13/12/2024	Payment of Interest
238	956233	2EARC27B	RD	13/12/2024	Payment of Interest
239	956235	2EARC27C	RD	13/12/2024	Payment of Interest
240	958889	2EARC29	RD	13/12/2024	Payment of Interest
241	956100	2EARC7A	RD	13/12/2024	Payment of Interest
242	957179	2EARCL27F	RD	13/12/2024	Payment of Interest
243	958306	2EARCL28	RD	13/12/2024	Payment of Interest
244	958538	2EARCL29	RD	13/12/2024	Payment of Interest
245	960313	581REC25	RD	16/12/2024	Payment of Interest for Bonds
246	973675	582SCPSL24	RD	09/12/2024	Payment of Interest
247	960160	585REC25	RD	05/12/2024	Redemption of NCD
248	960409	594RECL26	RD	16/01/2025	Payment of Interest for Bonds
249	973673	612ICHFC25	RD	07/12/2024	Payment of Interest for Bonds
250	973863	625AFL27	RD	10/12/2024	Payment of Interest
251	973754	635MBPR24	RD	16/12/2024	Redemption(Part) of NCD
252	960403	645REC31	RD	23/12/2024	Payment of Interest
253	960371	649NABAR30	RD	13/12/2024	Payment of Interest for Bonds
254	973766	652IGT25	RD	16/12/2024	Payment of Interest for Bonds
255	973672	655ICHCL26	RD	07/12/2024	Payment of Interest
256	960390	663AFL25	RD	16/12/2024	Payment of Interest
257	960438	663REC31	RD	13/01/2025	Redemption(Part) of NCD
258	960372	665NABA35A	RD	13/12/2024	Payment of Interest for Bonds
259	973450	672IGT26	RD	16/12/2024	Payment of Interest for Bonds
260	960159	680REC30	RD	05/12/2024	Payment of Interest
261	973749	682AGUP24	RD	16/12/2024	Payment of Interest for Bonds
262	973755	682PDPL24	RD	16/12/2024	Redemption of NCD
263	973760	682PSEPL24	RD	16/12/2024	Payment of Interest
264	960337	685MTNL30	RD	06/12/2024	Redemption of NCD
265	960353	692BFL30	RD	09/12/2024	Payment of Interest for Bonds
266	960312	69REC31A	RD	16/01/2025	Payment of Interest
267	960354	6BFL25	RD	09/12/2024	Payment of Interest for Bonds
268	973680	6HDBFS25	RD	08/12/2024	Payment of Interest
269	960346	6SCPSL25	RD	09/12/2024	Payment of Interest
270	960437	702REC36	RD	16/01/2025	Payment of Interest for Bonds

271	955584	71PFCL27	RD	30/12/2024	Payment of Interest for Bonds
272	955561	723PFCL27	RD	21/12/2024	Payment of Interest for Bonds
273	960381	725IGT25	RD	16/12/2024	Payment of Interest
274	973577	725VRET26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
275	973756	730PDPL26	RD	16/12/2024	Payment of Interest
276	975036	735IGT38	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
277	975740	735RECL34	RD	16/01/2025	Payment of Interest for Bonds
278	961751	736PFCL28	RD	23/12/2024	Payment of Interest for Bonds
279	973750	73AGEUP26	RD	16/12/2024	Payment of Interest
280	955498	73NABARD31	RD	10/12/2024	Payment of Interest for Bonds
281	973761	73PSEPL26	RD	16/12/2024	Payment of Interest
282	960382	740IGT25	RD	16/12/2024	Payment of Interest
283	955488	748NABAR31	RD	06/12/2024	Payment of Interest for Bonds
284	937531	749IGT28	RD	22/01/2025	Payment of Interest
285	959144	74BOB30	RD	18/12/2024	Redemption of Bonds
					Temporary Suspension            Call Option
286	974071	753IGT2025	RD	16/01/2025	Payment of Interest
287	974429	754HPCL33	RD	02/12/2024	Payment of Interest
288	955484	754REC26	RD	16/12/2024	Payment of Interest for Bonds
289	973645	755SBIPERP	RD	02/12/2024	Payment of Interest for Bonds
290	974471	758PFCL26	RD	11/12/2024	Payment of Interest for Bonds
291	974434	759PFCL28	RD	03/12/2024	Payment of Interest for Bonds
292	975326	764REC34	RD	16/01/2025	Payment of Interest for Bonds
293	973751	765AGEUP29	RD	16/12/2024	Payment of Interest
294	973757	765PDPL29	RD	16/12/2024	Payment of Interest
295	973762	765PSEPL29	RD	16/12/2024	Payment of Interest
296	975265	768IREDA33	RD	09/12/2024	Payment of Interest
297	937533	769IGT28	RD	22/01/2025	Payment of Interest
298	974527	769REC33	RD	16/01/2025	Payment of Interest for Bonds
299	974781	770TGT41	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
300	975255	771HDFCB33	RD	04/12/2024	Payment of Interest
301	958219	772IGT28	RD	16/12/2024	Payment of Interest
302	937539	772IGT31	RD	22/01/2025	Payment of Interest
303	974435	772PFCL37	RD	03/12/2024	Payment of Interest for Bonds
304	973752	775AGEUP31	RD	16/12/2024	Payment of Interest
305	975261	775BOB33	RD	05/12/2024	Payment of Interest
306	974882	775MBPR26	RD	16/12/2024	Payment of Interest
307	973758	775PDPL31	RD	16/12/2024	Payment of Interest
308	973763	775PSEPL31	RD	16/12/2024	Payment of Interest
309	974482	775TPCL30	RD	14/12/2024	Payment of Interest
310	974483	775TPCL32	RD	14/12/2024	Payment of Interest
311	959119	778NABAR34	RD	04/12/2024	Payment of Interest for Bonds
312	973753	785AGEUP34	RD	16/12/2024	Payment of Interest
313	974630	785IGT28	RD	16/12/2024	Payment of Interest
314	974904	785IT40	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
315	973759	785PDPL34	RD	16/12/2024	Payment of Interest
316	973764	785PSEPL34	RD	16/12/2024	Payment of Interest
317	975765	787IGT27	RD	16/12/2024	Payment of Interest
318	974455	787IIL27	RD	07/12/2024	Payment of Interest

319	974553	788BFL28	RD	06/01/2025	Payment of Interest
320	975400	788IGT2029	RD	16/12/2024	Payment of Interest
321	975399	788IGT29	RD	16/12/2024	Payment of Interest
322	974567	788IHFCL28	RD	11/01/2025	Payment of Interest
323	959225	790BFL30	RD	13/01/2025	Payment of Interest
324	974801	790IHFCL24	RD	11/12/2024	Payment of Interest Redemption of NCD
325	974631	7917IGT31	RD	16/12/2024	Payment of Interest
326	973578	791VETL28	RD	24/12/2024	Payment of Interest Redemption(Part) of NCD
327	975537	793MBPR27	RD	16/12/2024	Payment of Interest
328	959149	793PFCL29	RD	16/12/2024	Payment of Interest for Bonds
329	975763	794MBPR31	RD	16/12/2024	Payment of Interest
330	976028	795IHFC27	RD	05/12/2024	Payment of Interest
331	974075	795MBPR27	RD	16/12/2024	Payment of Interest
332	974105	795VRET25	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
333	974225	795VRET25A	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
334	975654	796MBP29	RD	16/12/2024	Payment of Interest
335	937541	797IGT31	RD	22/01/2025	Payment of Interest
336	974485	797KIDF28	RD	17/12/2024	Payment of Interest
337	974668	802MBPR26	RD	16/12/2024	Payment of Interest
338	975068	803MBPR26	RD	16/12/2024	Payment of Interest
339	975334	804BHFL27	RD	03/01/2025	Payment of Interest
340	975891	80956ABH26	RD	06/12/2024	Payment of Interest
341	975340	810BFL29	RD	08/01/2025	Payment of Interest
342	955522	810IIL26	RD	12/12/2024	Payment of Interest
343	958468	818NABAR28	RD	10/12/2024	Payment of Interest for Bonds
344	974226	818VRET29	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
345	975279	81BFL27	RD	24/12/2024	Payment of Interest
346	937825	820IIFL27	RD	16/12/2024	Payment of Interest
347	937825	820IIFL27	RD	16/01/2025	Payment of Interest
348	975316	820KIDF30	RD	30/12/2024	Payment of Interest
349	951563	823REC2025	RD	08/01/2025	Redemption of Bonds Payment of Interest
350	952917	8258RIL25	RD	15/01/2025	Payment of Interest
351	975576	825AHFL29	RD	13/01/2025	Payment of Interest
352	975576	825AHFL29	RD	13/12/2024	Payment of Interest
353	937821	825IIFL25	RD	18/12/2024	Payment of Interest Redemption of NCD
354	938340	825KFL25	RD	03/01/2025	Redemption of NCD
355	938340	825KFL25	RD	20/12/2024	Payment of Interest
356	975784	825SFIS25	RD	12/01/2025	Payment of Interest
357	975784	825SFIS25	RD	12/12/2024	Payment of Interest
358	951647	827REC25	RD	22/01/2025	Redemption of Bonds Payment of Interest
359	975342	8290PAL27	RD	08/01/2025	Payment of Interest
360	936634	829PFL29	RD	22/01/2025	Payment of Interest
361	936634	829PFL29	RD	20/12/2024	Payment of Interest
362	975322	82BFL26	RD	31/12/2024	Payment of Interest
363	951967	830REC25	RD	02/12/2024	Payment of Interest for Bonds

364	976111	835MFSL026	RD	03/01/2025	Payment of Interest
365	976111	835MFSL026	RD	03/12/2024	Payment of Interest
366	975962	835MFSL26	RD	13/12/2024	Payment of Interest
367	974583	83AHFL28	RD	17/01/2025	Payment of Interest
					Redemption(Part) of NCD
368	975263	840HDBFS33	RD	07/12/2024	Payment of Interest
369	937831	843IHFL29	RD	16/01/2025	Payment of Interest
370	937831	843IHFL29	RD	16/12/2024	Payment of Interest
371	958489	844HBL28	RD	12/12/2024	Payment of Interest
372	975289	845HFSLPER	RD	14/12/2024	Payment of Interest
373	975596	8503600P25	RD	31/12/2024	Payment of Interest
374	937827	850IIFL27	RD	18/12/2024	Payment of Interest
375	958464	851NABAR33	RD	03/12/2024	Payment of Interest for Bonds
376	975719	855MFSL25	RD	22/12/2024	Payment of Interest
377	975079	856UCL25	RD	08/12/2024	Payment of Interest
378	954287	857IIL26	RD	07/12/2024	Payment of Interest
379	951412	857REC2024	RD	06/12/2024	Redemption of Bonds
					Payment of Interest
380	938117	85KFL25	RD	22/01/2025	Payment of Interest
381	938117	85KFL25	RD	20/12/2024	Payment of Interest
382	974967	860GHF24	RD	16/12/2024	Payment of Interest
					Redemption of NCD
383	975327	860MASF25	RD	09/12/2024	Payment of Interest
384	953179	862IDBI30	RD	13/12/2024	Payment of Interest
385	951486	865PFCL24	RD	11/12/2024	Redemption of Bonds
386	951502	865PFCL25	RD	19/12/2024	Redemption of Bonds
387	974215	865SYTL27	RD	09/12/2024	Payment of Interest
388	974138	865YATL27	RD	09/12/2024	Payment of Interest
389	958466	866HDFCB28	RD	05/12/2024	Payment of Interest
390	937063	866SFL25	RD	15/12/2024	Payment of Interest
391	959151	86IIL24A	RD	13/12/2024	Payment of Interest
					Redemption of NCD
392	975313	870APSEZ29	RD	25/12/2024	Payment of Interest
393	953254	872NSEPL25	RD	16/01/2025	Payment of Interest
					Redemption of NCD
394	937833	875IHFL29	RD	18/12/2024	Payment of Interest
395	938854	875KFL2025	RD	20/12/2024	Payment of Interest
396	938854	875KFL2025	RD	22/01/2025	Payment of Interest
397	937929	875KFL25	RD	22/01/2025	Payment of Interest
398	937929	875KFL25	RD	20/12/2024	Payment of Interest
399	938536	875KFL25A	RD	22/01/2025	Payment of Interest
400	938536	875KFL25A	RD	20/12/2024	Payment of Interest
401	939156	875KFL26	RD	20/12/2024	Payment of Interest
402	939156	875KFL26	RD	22/01/2025	Payment of Interest
403	939415	875KFL26A	RD	20/12/2024	Payment of Interest
404	939415	875KFL26A	RD	22/01/2025	Payment of Interest
405	937065	875SFL27	RD	15/12/2024	Payment of Interest
406	974289	875SYTL29	RD	09/12/2024	Payment of Interest
407	974178	875YATL29	RD	09/12/2024	Payment of Interest
408	975314	880APSEZ34	RD	25/12/2024	Payment of Interest
409	950459	880PFCL25	RD	13/12/2024	Redemption of Bonds
410	939547	886ONE25	RD	17/12/2024	Payment of Interest
411	958540	88REC29	RD	07/01/2025	Payment of Interest for Bonds

412	974574	890TIAL30	RD	16/01/2025	Payment of Interest
413	974894	890VCL25	RD	02/12/2024	Payment of Interest
414	953144	890YES25	RD	16/12/2024	Payment of Interest
415	953272	891NSEPL26	RD	16/01/2025	Payment of Interest
416	953271	891NSEPL27	RD	16/01/2025	Payment of Interest
417	939170	891ONE25	RD	03/12/2024	Payment of Interest
418	958514	895BFL26	RD	25/12/2024	Payment of Interest
419	939551	898ONE26	RD	17/12/2024	Payment of Interest
420	959117	899BOBPER	RD	02/12/2024	Redemption of Bonds Call Option
421	959229	8BHFL35	RD	16/01/2025	Payment of Interest
422	939174	903ONE26	RD	03/12/2024	Payment of Interest
423	975360	903ONE26A	RD	14/12/2024	Payment of Interest
424	973674	905SFL31	RD	05/12/2024	Payment of Interest
425	953235	905YES26	RD	06/01/2025	Payment of Interest
426	938730	910CAGL25	RD	23/12/2024	Payment of Interest
427	939555	916ONE27	RD	17/12/2024	Payment of Interest
428	952901	918ECL25	RD	16/12/2024	Payment of Interest
429	974905	91FSBFL26	RD	05/12/2024	Payment of Interest
430	973060	91KIL26	RD	16/01/2025	Payment of Interest
431	973060	91KIL26	RD	16/12/2024	Payment of Interest
432	939567	920IIFLS26	RD	17/12/2024	Payment of Interest
433	939567	920IIFLS26	RD	17/01/2025	Payment of Interest
434	951507	920TGDCL24	RD	03/12/2024	Early Redemption of NCD Payment of Interest
435	939046	921ISFL25	RD	17/12/2024	Payment of Interest
436	939046	921ISFL25	RD	17/01/2025	Payment of Interest
437	939178	921ONE27	RD	03/12/2024	Payment of Interest
438	939559	921ONE29	RD	17/12/2024	Payment of Interest
439	938734	925CAGL26	RD	23/12/2024	Payment of Interest
440	939160	925FL27	RD	22/01/2025	Payment of Interest
441	939160	925FL27	RD	20/12/2024	Payment of Interest
442	937933	925KFIL25	RD	20/12/2024	Payment of Interest
443	937933	925KFIL25	RD	22/01/2025	Payment of Interest
444	938858	925KFL26	RD	20/12/2024	Payment of Interest
445	938858	925KFL26	RD	22/01/2025	Payment of Interest
446	939641	925KFL26A	RD	05/12/2024	Payment of Interest for Bonds
447	939641	925KFL26A	RD	17/01/2025	Payment of Interest
448	938127	925KFL27	RD	20/12/2024	Payment of Interest
449	938127	925KFL27	RD	22/01/2025	Payment of Interest
450	938454	925KLMAF25	RD	06/12/2024	Payment of Interest
451	938454	925KLMAF25	RD	03/01/2025	Payment of Interest
452	975982	925MCSL26	RD	18/12/2024	Payment of Interest
453	975982	925MCSL26	RD	18/01/2025	Payment of Interest
454	976006	925MCSL26A	RD	28/12/2024	Payment of Interest
455	975845	925NFL26	RD	07/01/2025	Payment of Interest
456	975845	925NFL26	RD	07/12/2024	Payment of Interest
457	939182	926ONE29	RD	03/12/2024	Payment of Interest
458	936326	930SFL28	RD	15/12/2024	Payment of Interest
459	936784	931SFL26	RD	15/12/2024	Payment of Interest
460	976065	935AAHL28	RD	26/12/2024	Payment of Interest
461	957253	935AFS27	RD	16/01/2025	Payment of Interest
462	936320	935AHFL28	RD	13/12/2024	Payment of Interest



463	936320	935AHFL28	RD	16/01/2025	Payment of Interest
464	974575	935ARKA25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
465	974575	935ARKA25	RD	15/01/2025	Payment of Interest
466	938750	935KAFL25	RD	06/12/2024	Payment of Interest
467	938750	935KAFL25	RD	03/01/2025	Payment of Interest
468	938738	940CAGL27	RD	23/12/2024	Payment of Interest
469	939563	944ONE34	RD	17/12/2024	Payment of Interest
470	975305	945SRSL29	RD	20/12/2024	Payment of Interest
471	975418	950AFPL25	RD	16/12/2024	Payment of Interest
472	956666	950AFSL27	RD	16/01/2025	Payment of Interest
473	939685	950CCIL25	RD	17/12/2024	Payment of Interest
474	975246	950FSBFL26	RD	03/12/2024	Payment of Interest
475	937935	950KFIL26	RD	20/12/2024	Payment of Interest
476	937935	950KFIL26	RD	22/01/2025	Payment of Interest
477	939419	950KFL27	RD	20/12/2024	Payment of Interest
478	939419	950KFL27	RD	22/01/2025	Payment of Interest
479	938752	950KLM25	RD	06/12/2024	Payment of Interest
480	938752	950KLM25	RD	03/01/2025	Payment of Interest
481	938458	950KLMF26	RD	06/12/2024	Payment of Interest
482	938458	950KLMF26	RD	03/01/2025	Payment of Interest
483	973728	950NFL24	RD	16/12/2024	Redemption of NCD
484	958505	951VRDPL29	RD	15/01/2025	
485	958505	951VRDPL29	RD	15/12/2024	
486	958506	951VRDPL29A	RD	15/12/2024	
487	958506	951VRDPL29A	RD	15/01/2025	
488	953289	955AHFL26	RD	14/01/2025	Payment of Interest
489	959692	955IIDL25A	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
490	960424	955TMFPER	RD	03/01/2025	Payment of Interest
491	936454	957ICCL25	RD	15/12/2024	Payment of Interest
492	939571	957IIFLS27	RD	17/12/2024	Payment of Interest
493	939571	957IIFLS27	RD	17/01/2025	Payment of Interest
494	939050	957ISFL26	RD	17/01/2025	Payment of Interest
495	939050	957ISFL26	RD	17/12/2024	Payment of Interest
496	975754	957MASFL27	RD	06/12/2024	Payment of Interest
497	938720	957VCL25	RD	23/12/2024	Payment of Interest
498	938720	957VCL25	RD	22/01/2025	Payment of Interest
499	975539	95AFPL25	RD	15/12/2024	Payment of Interest
500	939665	95KAFL25	RD	06/12/2024	Payment of Interest
501	939665	95KAFL25	RD	03/01/2025	Payment of Interest
502	938123	95KFL26	RD	20/12/2024	Payment of Interest
503	938123	95KFL26	RD	22/01/2025	Payment of Interest
504	938348	95KFL27	RD	20/12/2024	Payment of Interest
505	938348	95KFL27	RD	22/01/2025	Payment of Interest
506	938544	95KFL27A	RD	22/01/2025	Payment of Interest
507	938544	95KFL27A	RD	20/12/2024	Payment of Interest
508	938192	95KLM25	RD	06/12/2024	Payment of Interest
509	938192	95KLM25	RD	03/01/2025	Payment of Interest
510	953250	960AHFL26	RD	03/01/2025	Payment of Interest
511	953262	960AHFL26A	RD	03/01/2025	Payment of Interest
512	953266	960AHFL26B	RD	10/01/2025	Payment of Interest
513	938274	960CAGL25	RD	02/12/2024	Payment of Interest

514	939048	960ISFL25	RD	06/12/2024	Payment of Interest
515	952100	965JKCL25	RD	22/01/2025	Payment of Interest
516	975570	965NACL27	RD	20/01/2025	Payment of Interest
517	975570	965NACL27	RD	20/12/2024	Payment of Interest
518	975186	965TCPL26	RD	22/01/2025	Redemption(Part) of NCD Payment of Interest
519	975778	965VFSP26	RD	12/12/2024	Redemption of NCD Payment of Interest
520	953177	96AHFL26	RD	20/12/2024	Payment of Interest
521	937621	96IIFL28	RD	16/12/2024	Payment of Interest
522	937621	96IIFL28	RD	16/01/2025	Payment of Interest
523	960338	96TMFLPERP	RD	05/12/2024	Payment of Interest
524	938742	970CAGL28	RD	23/12/2024	Payment of Interest
525	957246	975ERFLPER	RD	11/12/2024	Payment of Interest
526	938756	975KAFL26	RD	03/01/2025	Payment of Interest
527	938756	975KAFL26	RD	06/12/2024	Payment of Interest
528	975120	975MFSL26	RD	14/12/2024	Payment of Interest
529	938638	975NFL25	RD	03/01/2025	Payment of Interest
530	938638	975NFL25	RD	03/12/2024	Payment of Interest
531	975561	9750FSL27	RD	06/12/2024	Payment of Interest
532	975566	975VFPL25	RD	12/12/2024	Payment of Interest
533	975568	975VFPL26	RD	12/12/2024	Payment of Interest
534	975275	975VFPL27	RD	17/01/2025	Payment of Interest
535	975275	975VFPL27	RD	18/12/2024	Payment of Interest
536	975275	975VFPL27	RD	10/12/2024	Redemption(Part) of NCD Payment of Interest
537	975567	975VFPL28	RD	12/12/2024	Redemption(Part) of NCD Payment of Interest
538	955483	97TGDCL26	RD	09/12/2024	Redemption of Bonds Payment of Interest
539	975779	980VFPL28	RD	11/12/2024	Payment of Interest
540	953154	981ECL25	RD	09/12/2024	Payment of Interest
541	975562	981SSFL26	RD	13/12/2024	Payment of Interest
542	975562	981SSFL26	RD	21/12/2024	Payment of Interest
543	975792	984SSFL26	RD	13/12/2024	Payment of Interest
544	975012	985ICFL26	RD	23/12/2024	Payment of Interest
545	939669	985KAFL26	RD	06/12/2024	Payment of Interest
546	939669	985KAFL26	RD	03/01/2025	Payment of Interest
547	975753	990VCL25	RD	05/12/2024	Payment of Interest
548	975480	990VCL26	RD	04/12/2024	Payment of Interest
549	974695	995ICF25	RD	06/12/2024	Payment of Interest
550	974949	995ICFL25C	RD	13/12/2024	Payment of Interest
551	975445	995ICFL26B	RD	13/12/2024	Payment of Interest
552	974948	995ISCFL25	RD	13/12/2024	Payment of Interest
553	975075	9AFP25A	RD	07/12/2024	Payment of Interest
554	938121	9KFL26	RD	20/12/2024	Redemption(Part) of NCD Payment of Interest
555	938121	9KFL26	RD	22/01/2025	Payment of Interest
556	938344	9KFL26A	RD	20/12/2024	Payment of Interest
557	938344	9KFL26A	RD	22/01/2025	Payment of Interest
558	938540	9KFL26B	RD	22/01/2025	Payment of Interest
559	938540	9KFL26B	RD	20/12/2024	Payment of Interest
560	937701	9KSFL27	RD	22/01/2025	Payment of Interest

561	937701	9KSFL27	RD	20/12/2024	Payment of Interest
562	951556	9RIL25	RD	06/01/2025	Payment of Interest
					Redemption of NCD
563	953220	9YES26	RD	31/12/2024	Payment of Interest
564	727943	ABHF200924	RD	19/12/2024	Redemption of CP
565	727971	ABHF24924	RD	23/12/2024	Redemption of CP
566	727903	ABHFL13924	RD	12/12/2024	Redemption of CP
567	727915	ABHFL17924	RD	16/12/2024	Redemption of CP
568	974230	AFSGSEC25	RD	16/01/2025	Payment of Interest
					Redemption of NCD
569	976017	AFSL17924	RD	02/12/2024	Payment of Interest
570	727220	AIL110624	RD	06/12/2024	Redemption of CP
571	726243	BFL090124	RD	08/01/2025	Redemption of CP
572	726245	BFL10124	RD	09/01/2025	Redemption of CP
573	728063	BFL141024	RD	10/01/2025	Redemption of CP
574	728069	BFL151024	RD	30/12/2024	Redemption of CP
575	726272	BFL15124	RD	14/01/2025	Redemption of CP
576	727831	BFSL050924	RD	04/12/2024	Redemption of CP
577	727834	BFSL060924	RD	05/12/2024	Redemption of CP
578	727870	BFSL100924	RD	09/12/2024	Redemption of CP
579	727889	BFSL12924	RD	11/12/2024	Redemption of CP
580	727922	BFSL19924	RD	18/12/2024	Redemption of CP
581	727945	BFSL20924	RD	19/12/2024	Redemption of CP
582	727992	BFSL27924	RD	13/12/2024	Redemption of CP
583	727798	BFSL3924	RD	02/12/2024	Redemption of CP
584	727815	BFSL4924	RD	03/12/2024	Redemption of CP
585	728038	BFSL81024	RD	06/01/2025	Redemption of CP
586	726257	BHFL11124A	RD	09/01/2025	Redemption of CP
587	974253	CAGLGSEC24	RD	12/12/2024	Redemption of NCD
588	938332	CCILZC25	RD	31/12/2024	Payment of Interest
					Redemption of NCD
589	727857	CGCL090924	RD	08/12/2024	Redemption of CP
590	974927	FFSL27	RD	11/12/2024	Payment of Interest
					Redemption(Part) of NCD
591	727821	GFL050924	RD	04/12/2024	Redemption of CP
592	727872	GFL110924	RD	06/12/2024	Redemption of CP
593	726016	GFL51223	RD	03/12/2024	Redemption of CP
594	727881	GHFL120924	RD	11/12/2024	Redemption of CP
595	975116	GHFRESET28	RD	12/12/2024	Payment of Interest
					Redemption(Part) of NCD
596	727190	GIL060624	RD	02/12/2024	Redemption of CP
597	727854	GIL100924	RD	09/12/2024	Redemption of CP
598	975761	GXS210624	RD	13/01/2025	Payment of Interest
					Redemption(Part) of NCD
599	975761	GXS210624	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
600	727899	HLFL130924	RD	05/12/2024	Redemption of CP
601	974728	HMTLTBIL26	RD	12/12/2024	Payment of Interest
602	975101	HMTRESET26	RD	11/12/2024	Payment of Interest
603	974508	ICL291222A	RD	12/12/2024	Payment of Interest
604	728043	IFPL091024	RD	06/01/2025	Redemption of CP
605	726081	IFPL111223	RD	09/12/2024	Redemption of CP
606	726293	IFPL190124	RD	16/01/2025	Redemption of CP

607	726152	IFPL191223	RD	17/12/2024	Redemption of CP
608	726185	IFPL221223	RD	19/12/2024	Redemption of CP
609	727844	IFPL6924	RD	02/12/2024	Redemption of CP
610	727400	IFPL9724	RD	09/01/2025	Redemption of CP
611	937823	IIFLZC25C	RD	18/12/2024	Payment of Interest
					Redemption of NCD
612	938748	KAFLL25	RD	13/12/2024	Payment of Interest
					Redemption of NCD
613	936082	KFLZC24	RD	17/12/2024	Redemption of NCD
614	937285	KFLZC24D	RD	03/12/2024	Redemption of NCD
615	937395	KFLZC2A	RD	10/01/2025	Redemption of NCD
616	975276	KPDL221223	RD	13/12/2024	Redemption(Part) of NCD
617	975276	KPDL221223	RD	30/12/2024	Redemption(Part) of NCD
618	975276	KPDL221223	RD	14/01/2025	Redemption(Part) of NCD
619	974771	KPDLZC33	RD	30/12/2024	Redemption(Part) of NCD
620	974771	KPDLZC33	RD	14/01/2025	Redemption(Part) of NCD
621	974771	KPDLZC33	RD	13/12/2024	Redemption(Part) of NCD
622	727551	KSL010824	RD	12/12/2024	Redemption of CP
623	727801	KSL03924	RD	02/12/2024	Redemption of CP
624	727564	KSL060824A	RD	13/12/2024	Redemption of CP
625	727861	KSL100924	RD	09/12/2024	Redemption of CP
626	727906	KSL170924	RD	16/12/2024	Redemption of CP
627	727910	KSL190924	RD	18/12/2024	Redemption of CP
628	727925	KSL20924	RD	19/12/2024	Redemption of CP
629	727963	KSL25924	RD	23/12/2024	Redemption of CP
630	727799	KSL4924	RD	03/12/2024	Redemption of CP
631	727388	KSL5724	RD	26/12/2024	Redemption of CP
632	975528	MFSLMCLR28	RD	06/12/2024	Payment of Interest
633	727978	MLDL250924	RD	23/12/2024	Redemption of CP
634	974552	MSCLGSE24C	RD	20/12/2024	Payment of Interest
					Redemption of NCD
635	974078	NACLGSEC25	RD	16/01/2025	Payment of Interest
					Redemption of NCD
636	727940	NFL20924	RD	23/12/2024	Redemption of CP
637	727509	NFL250724	RD	26/12/2024	Redemption of CP
638	727721	NFL26824	RD	22/12/2024	Redemption of CP
639	727809	NMIL030924	RD	02/12/2024	Redemption of CP
640	727987	NMIL26924	RD	12/12/2024	Redemption of CP
641	727991	NMIL27924	RD	09/12/2024	Redemption of CP
642	727829	NMIL6924	RD	05/12/2024	Redemption of CP
643	727839	NMIL90924	RD	06/12/2024	Redemption of CP
644	727930	NWF200924	RD	09/12/2024	Redemption of CP
645	727878	NWFL11924	RD	10/12/2024	Redemption of CP
646	727423	NWFL15724	RD	06/12/2024	Redemption of CP
647	727929	NWFL200924	RD	19/12/2024	Redemption of CP
648	727836	NWIL060924	RD	05/12/2024	Redemption of CP
649	973628	ONEMLD25	RD	17/12/2024	Redemption of NCD
650	728053	RIL111024	RD	23/12/2024	Redemption of CP
651	728054	RIL111024A	RD	24/12/2024	Redemption of CP
652	728061	RJI111024A	RD	11/12/2024	Redemption of CP
653	727810	RJIL030924	RD	02/12/2024	Redemption of CP
654	728009	RJIL031024	RD	13/12/2024	Redemption of CP
655	728010	RJIL041024	RD	09/12/2024	Redemption of CP

656	727828	RJIL6924	RD	05/12/2024			Redemption of CP
657	727838	RJIL90924	RD	06/12/2024			Redemption of CP
658	975823	RRVL11724	RD	26/12/2024			Payment of Interest
659	975436	SBFCTBI25	RD	10/01/2025			Payment of Interest
660	975436	SBFCTBI25	RD	11/12/2024			Payment of Interest
661	975435	SBFCTBIL25	RD	10/01/2025			Payment of Interest
662	975435	SBFCTBIL25	RD	11/12/2024			Payment of Interest
663	973929	SKFLTBIL25	RD	14/12/2024			Payment of Interest
664	726050	SL071223	RD	05/12/2024			Redemption of CP
665	726082	SL111223	RD	09/12/2024			Redemption of CP
666	727792	TBL030924	RD	02/12/2024			Redemption of CP
667	727982	TV1827924	RD	12/12/2024			Redemption of CP
668	727934	UCL190924	RD	16/01/2025			Redemption of CP
669	727463	UCL19724	RD	14/01/2025			Redemption of CP
670	727979	UCL250924	RD	22/01/2025			Redemption of CP
671	727540	UCL300724	RD	17/01/2025			Redemption of CP
672	727541	UCL300724A	RD	09/01/2025			Redemption of CP
673	938043	1049DLS25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
674	975469	1085SFL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
675	975324	1150SFIS25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
							Redemption(Part) of NCD
676	975064	1160KFPL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
677	975908	12CSAIPL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
678	975493	18MVL27	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
679	975574	1950PRPL27	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
680	975332	2005SIPP27	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
681	960221	7HCFSL27	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
682	960203	7IIL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
683	973575	837SFL31	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
684	961795	838IIFCL28	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
685	961797	850IIFCL33	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
686	974347	858OPAL29	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
687	958356	860HUDCL28	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest for Bonds
688	961796	863IIFCL28	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
689	961798	875IIFCL33	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
690	952990	894BFL25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
691	975911	917NACL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
692	976006	925MCSL26A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
693	975786	925VJRA926	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
694	939004	948IFSL25B	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
695	975785	950VAJR28	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
696	935786	957NIDO26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
697	939008	966IFSL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
698	976010	975MMF26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
699	975578	975V08T27	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
700	975787	975VJ09T28	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
701	939012	984IFSL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
702	727529	AFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
703	727546	CGCL310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
704	500124	DR.REDDY'S L	RD	28/10/2024	28/10/2024	745/2024-2025	Stock Split from Rs.5/- to Re.1/-
705	505700	ELECON ENG C	RD	28/10/2024	28/10/2024	745/2024-2025	50% Interim Dividend
706	727544	HSL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
707	540716	ICICIGI	RD	28/10/2024	28/10/2024	745/2024-2025	55% Interim Dividend

708	727537	ISL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
709	727538	JBC300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
710	533320	JUBILNT IND	RD	28/10/2024	28/10/2024	745/2024-2025	Amalgamation
711	728112	KMIL221024	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
712	728111	KMPL221024	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
713	543599	KSOLVES	RD	28/10/2024	28/10/2024	745/2024-2025	80% Interim Dividend
714	726955	KSPL020524	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
715	975115	MDL27923	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption(Part) of NCD
716	727542	MOFS300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
717	727535	NFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
718	727545	NMI310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
719	500325	RELIANCE	RD	28/10/2024	28/10/2024	745/2024-2025	0001:0001 Bonus issue
720	727558	SEIL020824	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
721	540259	SHANGAR	RD	28/10/2024	28/10/2024	745/2024-2025	Right Issue of Equity Shares
722	727543	SSL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
723	976030	0KPD134	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption(Part) of NCD
724	939331	1040NFL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
725	975913	1040NFL26A	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
726	939335	1065NFL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
727	974773	1070VDP35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
728	975380	1075SSF25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest Redemption(Part) of NCD
729	939329	10NFL25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
730	951249	10SFL2024	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest Redemption of NCD
731	975057	1125ESFB29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
732	975741	114KFPL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
733	975243	12JHL13625	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
734	974356	765PFCL37	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
735	937043	792TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
736	957166	799TPCL24	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest Redemption of NCD
737	937045	801TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
738	937051	801TCH28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
739	975195	809KMPL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
740	937053	81TCHF28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
741	936530	884LTF29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
742	936532	898LTF29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
743	951276	910LTF24	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
744	951270	955HDB2024	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest Redemption of NCD
745	727549	CFHL310724	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
746	542602	EMBASSY	RD	29/10/2024	29/10/2024	746/2024-2025	Income Distribution RITES
747	727561	GICH050824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
748	727582	IFPL070824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
749	500209	INFOSYS LTD	RD	29/10/2024	29/10/2024	746/2024-2025	420% Interim Dividend
750	728120	KMIL231024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
751	728116	KMPL231024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
752	975276	KPDL221223	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption(Part) of NCD
753	974771	KPDLZC33	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption(Part) of NCD
754	727553	NMIL310724	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
755	538452	QUASAR	RD	29/10/2024	29/10/2024	746/2024-2025	Stock Split from Rs.10/- to Re.1/-

756	543228	ROUTE	RD	29/10/2024	29/10/2024	746/2024-2025	60% First Interim Dividend
757	727670	SCCL210824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
758	727367	SFIP280624	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
759	728031	TCL081024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
760	974774	VDPMLD35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
761	974772	VDPTBIL35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
762	976097	1050IML26	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
763	975141	1075SSF25A	RD	30/10/2024	30/10/2024	747/2024-2025	
764	975140	1075SSFL25	RD	30/10/2024	30/10/2024	747/2024-2025	
765	975185	1090SCNL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
766	975662	10MCSL27A	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
767	975912	10SSFL27	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
768	960472	1225DCCL26	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
769	976101	1340KCPL30	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
770	727560	3600020824	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
771	973573	575SCPSL24	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
772	957170	768NEEPC25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
773	974353	79SCPSLP25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
774	975918	850FFSL28	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption(Part) of NCD
775	955770	897UPPCL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption(Part) of NCD
776	955771	897UPPCL26	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
777	955772	897UPPCL27	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
778	958599	89922IGT29	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
779	975659	995AHL29	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
780	543655	ANZEN	RD	30/10/2024	30/10/2024	747/2024-2025	Income Distribution (InvIT)
781	500092	CRISIL LTD	RD	30/10/2024	30/10/2024	747/2024-2025	1500% Third Interim Dividend
782	505714	GABRIEL	RD	30/10/2024	30/10/2024	747/2024-2025	175% Interim Dividend
783	540565	INDIGRID	RD	30/10/2024	30/10/2024	747/2024-2025	Income Distribution (InvIT)
784	511768	MASTER TRUST	RD	30/10/2024	30/10/2024	747/2024-2025	Stock Split from Rs. 5/- to Re.1/-
785	543237	MAZDOCK	RD	30/10/2024	30/10/2024	747/2024-2025	231.9% Interim Dividend
786	543217	MINDSPACE	RD	30/10/2024	30/10/2024	747/2024-2025	Income Distribution RITES
787	726605	NWIL4324	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
788	727562	OPL020824	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
789	974187	SFLGSEC24D	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
790	509930	SUPREM IND	RD	30/10/2024	30/10/2024	747/2024-2025	500% Interim Dividend
791	726956	TRIL020524	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
792	974823	1003RSGP24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
793	974821	1024RSGP26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
794	938640	1025NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
795	958177	1032APCR25	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
796	958178	1032APCR26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
797	958179	1032APCR27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
798	958180	1032APCR28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
799	975159	1045CIFC25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption(Part) of NCD

800	975663	1050AFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
801	938644	1050NFL26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
802	974643	1050UCL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
803	974914	1075AUSF28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
804	975032	1075OPGP26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
805	938278	10CAGL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
806	975513	10MCSL27	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
807	975197	10MMFL25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
808	975320	10MMFL25A	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
809	975439	10MMFL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
810	975625	10MMFL27A	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
811	974367	1120AFP27A	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
812	974590	1125AFP25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
813	975653	1140KFP26	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
814	975591	1140KFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
815	974200	1150BFL25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
816	975671	1150MFL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
817	975795	1150SVI25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
818	975665	1160NCPL25	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
819	975506	1250UCL29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
820	975338	1350TFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
821	973106	15BFL25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
822	973584	68AFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
823	974593	740PGCL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
824	972781	741IIFC32	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
825	973579	745MMFSL31	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
826	974698	752PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
827	974737	756PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
828	959078	75NABARD34	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
829	974369	770HDFCB25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
830	955251	772HDFCB26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
831	955294	790SPTL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
832	974372	795ABFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
833	975920	795IHFCL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
834	955257	795LTF26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
835	974366	796HDBFS25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
836	974368	798BHFL27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
837	975208	810AFL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
838	974370	812ABFL32A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
839	975203	812HDB28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
840	955248	815LTF26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
841	975199	81929KMI27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
842	957172	81HCFSL27	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
843	976111	835MFSL026	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
844	974358	850JMFPL25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
845	936576	852LTF27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
846	958364	854REC28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds



847	929006	85LMC24	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of Bonds Payment of Interest
848	929007	85LMC25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
849	929008	85LMC26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
850	929009	85LMC27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
851	929010	85LMC28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
852	929011	85LMC29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
853	929012	85LMC30	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
854	975327	860MASF25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
855	936578	87LTF27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
856	974837	880JMFHL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
857	939170	891ONE25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
858	975200	892JMFPL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
859	974354	8MTNL32	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
860	939174	903ONE26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
861	974364	91SKFL24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
862	939178	921ONE27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
863	976015	9250FSL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
864	939182	926ONE29	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
865	938270	945CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
866	972779	945RFC2022	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
867	951304	950MMFSL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
868	951242	955HDB24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
869	974213	95EFRL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
870	938274	960CAGL25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
871	938638	975NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
872	958385	97HFSL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
873	976112	985ACAPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
874	974839	995ICFL25A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
875	974840	995ICFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
876	975202	995PDLL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
877	955256	9AHFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
878	727000	ASL100524	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
879	502355	BALKRISH IND	RD	02/11/2024	31/10/2024	748/2024-2025	Second Interim Dividend
880	500052	BHAN ENG POL	RD	31/10/2024	31/10/2024	748/2024-2025	100% Second Interim Dividend
881	532400	BSOFT	RD	31/10/2024	31/10/2024	748/2024-2025	125% Interim Dividend
882	938272	CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
883	509486	CAPRIHAN IND	BC	02/11/2024	31/10/2024	748/2024-2025	E.G.M.
884	531119	CEENI EXPO I	RD	31/10/2024	31/10/2024	748/2024-2025	150% First Interim Dividend
885	543306	DODLA	RD	31/10/2024	31/10/2024	748/2024-2025	30% First Interim Dividend
886	532424	GODREJ CONS	RD	01/11/2024	31/10/2024	748/2024-2025	500% Interim Dividend
887	540526	IRBINVIT	RD	31/10/2024	31/10/2024	748/2024-2025	Income Distribution (InvIT)
888	523610	ITI LIMITED	BC	02/11/2024	31/10/2024	748/2024-2025	A.G.M.
889	536073	JULIEN	RD	01/11/2024	31/10/2024	748/2024-2025	0.5% Interim Dividend
890	513250	JYOTI STRUCT	BC	02/11/2024	31/10/2024	748/2024-2025	E.G.M.
891	728113	KMI221024	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
892	727572	MOFS60824	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
893	726960	NFL30524	RD	03/11/2024	31/10/2024	748/2024-2025	Redemption of CP

894	532555	NTPC LTD	RD	02/11/2024	31/10/2024	748/2024-2025	25% First Interim Dividend
895	532527	RK FORGINGS	RD	02/11/2024	31/10/2024	748/2024-2025	50% First Interim Dividend
896	543981	RRKABEL	RD	01/11/2024	31/10/2024	748/2024-2025	50% Interim Dividend
897	538875	SELLWIN	RD	01/11/2024	31/10/2024	748/2024-2025	0001:0008 Bonus issue
898	973936	SFLGSEC24A	RD	02/11/2024	31/10/2024	748/2024-2025	Stock Split from Rs.10/- to Rs.2/- Payment of Interest Redemption of NCD
899	500405	SUPREME PET	RD	01/11/2024	31/10/2024	748/2024-2025	125% Interim Dividend
900	532755	TECH MAH	RD	01/11/2024	31/10/2024	748/2024-2025	300% Interim Dividend
901	532349	TRAN COR IND	RD	01/11/2024	31/10/2024	748/2024-2025	175% Interim Dividend
902	726988	VCL070524	RD	01/11/2024	31/10/2024	748/2024-2025	Redemption of CP
903	975750	1020KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
904	973721	1025UCL25A	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
905	958668	1028NID029	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
906	958411	1075ECL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
907	975318	1085SCNL26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
908	974437	1140IIFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
909	973942	1186KCPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption(Part) of NCD
910	975749	11IML25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
911	975926	125ACAPL26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
912	975600	125KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
913	974313	1275SML25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption(Part) of NCD
914	973581	585KMIL24	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of NCD
915	960225	618IHF25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
916	960226	707IHF30	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
917	973583	710PNB31	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
918	959068	742PFCL24	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds
919	957052	746BFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption of NCD
920	974362	79BFL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
921	951244	824MTNL24A	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds Payment of Interest for Bonds
922	951246	824MTNL24C	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds Payment of Interest for Bonds
923	957173	845ICCL27	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
924	961800	854PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
925	960207	85BOBPERPA	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
926	953010	85IIL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
927	958394	864PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
928	958393	867PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
929	961801	867PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
930	976022	875AVHF029	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
931	961803	879PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
932	961804	892PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
933	958463	927PCHFL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
934	951279	936BFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption of NCD
935	975026	975IKFFL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption(Part) of NCD
936	727576	BFSL6824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
937	500830	COLGATE PALM	RD	04/11/2024	04/11/2024	750/2024-2025	2400% First Interim Dividend

938	974946	GIPLZC26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption(Part) of NCD
939	727568	IHFC6824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
940	727494	ISCFL23724	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
941	500233	KAJARIA CERA	RD	04/11/2024	04/11/2024	750/2024-2025	500% Interim Dividend
942	725855	KMPL91123	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
943	727563	KSL060824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
944	544262	MANBA	RD	04/11/2024	04/11/2024	750/2024-2025	2.5% First Interim Dividend
945	727573	MOFS06824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
946	726990	NFL080524	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
947	727565	NMIL060824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
948	726998	NWIL090524	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
949	533273	OBEROIRLTY	RD	04/11/2024	04/11/2024	750/2024-2025	20% Second Interim Dividend
950	521080	PASARI SPIN	BC	05/11/2024	04/11/2024	750/2024-2025	A.G.M.
951	500368	PATANJALI	RD	04/11/2024	04/11/2024	750/2024-2025	400% Interim Dividend
952	543213	ROSSARI	BC	05/11/2024	04/11/2024	750/2024-2025	E.G.M.
953	975173	1019KSPL24	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption of NCD
954	973547	1075MFSL21	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
955	975397	1075NBSL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
956	975532	115ESPL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
957	975942	11KFL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
958	975154	11SCNL26	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
959	975278	1255NE025	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
960	975415	1315MFL26	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption(Part) of NCD
961	956936	796PCHFL27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
962	959082	84IIL24	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption of NCD
963	975207	875JMFSL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
964	975906	925VAJRA27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
965	975907	925VAJRA31	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
966	975901	925VJRT27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
967	975577	975V07T30	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
968	534804	CARERATING	RD	05/11/2024	05/11/2024	751/2024-2025	70% Interim Dividend
969	533278	COAL INDIA	RD	05/11/2024	05/11/2024	751/2024-2025	First Interim Dividend
970	727584	IFPL70824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
971	726402	ISL070224	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
972	539524	LALPATHLAB	RD	05/11/2024	05/11/2024	751/2024-2025	60% Second Interim Dividend
973	974383	MHFLGSEC24	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of NCD
974	727500	NFL24724	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
975	961717	PFCBT1S3	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest for Bonds
976	514354	PREMIER POLY	RD	05/11/2024	05/11/2024	751/2024-2025	Stock Split from Rs.5/- to Re.1/-
977	532663	SASKEN	RD	05/11/2024	05/11/2024	751/2024-2025	Interim Dividend
978	526506	SYSTEM COR S	RD	05/11/2024	05/11/2024	751/2024-2025	Stock Split from Rs.10/- to Re.1/-
979	727599	TPCL090824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
980	727583	TRIL70824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
981	536672	VCU DATA	BC	06/11/2024	05/11/2024	751/2024-2025	E.G.M.
982	975766	1001ACAP25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
983	974988	1001AKAR25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
984	975380	1075SSF25	RD	06/11/2024	06/11/2024	752/2024-2025	
985	975529	1075SSF26	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
986	975683	11MFL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest

987	975682	12ACAPL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
988	975375	1385SML29	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
989	958955	15SACFL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
990	972790	738IRFC27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
991	950486	738PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
992	972778	738REC27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
993	972791	739IRFC27B	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
994	957186	765PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
995	974373	810MMFSL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
996	957645	890ABFL26A	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
997	975666	940IHFPL26	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
998	975754	957MASFL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
999	975561	9750FSL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
000	519183	ADF FOODS LT	RD	06/11/2024	06/11/2024	752/2024-2025	Interim Dividend
001	532633	ALLDIGI	RD	06/11/2024	06/11/2024	752/2024-2025	300% Interim Dividend
002	532175	CYIENT	RD	06/11/2024	06/11/2024	752/2024-2025	240% Interim Dividend
003	727590	GHFL80824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
004	973671	HGELTBIL24	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
005	500696	HIND UNI LT	RD	06/11/2024	06/11/2024	752/2024-2025	1000% Special Dividend
006	540222	LAURUSLABS	RD	06/11/2024	06/11/2024	752/2024-2025	20% Interim Dividend
007	975528	MFSLMCLR28	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
008	540767	NAM-INDIA	RD	06/11/2024	06/11/2024	752/2024-2025	80% Interim Dividend
009	543265	RAILTEL	RD	06/11/2024	06/11/2024	752/2024-2025	Interim Dividend
010	727688	RJI220824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
011	727594	SPTL080824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
012	975943	1001ACA26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
013	975941	1025SCNL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
014	975946	1040SML26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
015	975211	1075NBPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
016	975669	11ESPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
017	975414	135TFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption(Part) of NCD
018	975606	13ACAPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
019	973632	579KMPL24	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of NCD
020	957180	764NHAI32	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest for Bonds
021	955282	784ABL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
022	974591	792KMPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
023	974842	810JDFPL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption of NCD
024	938412	810MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
025	974860	8120PAL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption of NCD
026	937883	825MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
027	938133	825MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
028	938416	825MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
029	938135	835MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
030	938420	840MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
031	938564	84MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
032	937771	850MFL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
033	937885	850MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
034	938424	850MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
035	959072	850SBIPER	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of Bonds Payment of Interest for Bonds

036	938914	865MF25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
037	938786	865MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
038	938566	865MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
039	937547	875MFCL26C	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
040	937407	875MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
041	937439	875MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
042	937887	875MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
043	975212	880SFL33	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
044	938568	88MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
045	939443	890MFCL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
046	939232	890MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
047	938788	890MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
048	975213	890SFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
049	938916	89MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
050	938131	8MFL24A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
051	938918	905MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
052	938790	905MFL28A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
053	937773	910MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
054	939445	915MFCL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
055	937295	915MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
056	939234	915MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
057	937247	925MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
058	975845	925NFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
059	939447	935MFCL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
060	939236	935MFL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
061	958410	93SCL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
062	937549	950MFCL27D	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
063	937775	950MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
064	939449	955MFCL30	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
065	937101	95MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
066	937551	975MFCL28E	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
067	937777	975MFL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
068	975945	99IFSL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
069	937409	9MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
070	937441	9MFL27A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
071	937889	9MFL30	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
072	938570	9MFL30A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
073	727627	ASL130824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
074	727597	GFL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
075	727588	GHFL9824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
076	500660	GLAXOSMITH	RD	07/11/2024	07/11/2024	753/2024-2025	Interim Dividend
077	532467	HAZ MUL PRO	RD	07/11/2024	07/11/2024	753/2024-2025	Stock Split from Rs.10/- to Re.1/-
078	727598	HSL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
079	727589	ISL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
080	973485	KFL23921	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
081	727596	KSL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
082	532504	NAVIN FLUORI	RD	07/11/2024	07/11/2024	753/2024-2025	250% Interim Dividend
083	727504	NCPL240724	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
084	727592	NMIL9824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
085	727479	NWFL23724	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
086	728045	NWIL091024	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
087	727614	OPL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
088	975209	PCHFTBIL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest

089	727618	PFL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
090	727604	RJIL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
091	727639	RRVL14824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
092	511218	SHRIRAM TRAN	RD	07/11/2024	07/11/2024	753/2024-2025	Interim Dividend
093	540725	SISL	RD	07/11/2024	07/11/2024	753/2024-2025	Second Interim Dividend
094	974232	SKFLGSE24B	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption of NCD
095	517385	SYMPHONY	RD	07/11/2024	07/11/2024	753/2024-2025	Second Interim Dividend
096	937917	1025KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
097	939675	1025KAFL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
098	939659	1025KFL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
099	937879	1049DLSL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
100	938760	1050KAFL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
101	938196	1050KLM27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
102	938462	1050KLMA28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
103	975681	1053SCNL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
104	975852	1060AFPL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
105	975045	1060SSFP25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
106	975038	1070AUSF29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
107	974621	1075ISFL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
108	939679	1075KAFL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
109	939673	10KAFL26B	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
110	939649	10KFL27A	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
111	974792	1110SSFL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
112	974793	1110SSFL26	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
113	974386	1125AML28A	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
114	937613	1125KLM26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
115	973019	1145KFIL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
116	975395	115KFPL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
117	937237	1175KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
118	975775	1175MFL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
119	973944	1177MML26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
120	975050	1195NFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
121	937763	11KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
122	937921	11KAFL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
123	974998	1240AFPL29	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
124	974276	125IBPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
125	975605	12AFPL30	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
126	975686	12NCPL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
127	974732	1310AFPL28	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
128	975220	1315MFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
129	975628	1450DKGF27	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
130	973597	497HCFSL24	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption of NCD
131	973594	569SMIL24	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption of NCD
132	960239	578HDFCB25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
133	973595	609SMIL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
134	960248	642NABAR30	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds

135	959507	665NABAR35	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
136	973576	678VRET24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption of NCD
137	974387	744IOCL27	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
138	974382	779HDFCB32	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
139	974381	795HCFSL32	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
140	974384	795ISECH25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
141	960240	795LTF31	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
142	960241	795LTF32	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
143	960242	795LTF33	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
144	960243	795LTF34	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
145	960244	795LTF35	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
146	937011	815LTF24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
147	950494	816PFCL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
148	937013	829LTF24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
149	975079	856UCL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
150	975327	860MASF25	RD	09/11/2024	08/11/2024	754/2024-2025	
151	975062	860VEL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
152	974215	865SYTL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
153	974138	865YATL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
154	974289	875SYTL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
155	974178	875YATL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
156	939641	925KFL26A	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
157	938454	925KLMAF25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
158	938488	925SCL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
159	938472	925SFCL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
160	938750	935KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
161	938480	948SCL26D	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
162	938752	950KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
163	938458	950KLMF26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
164	939665	95KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
165	938192	95KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
166	938490	971SCL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
167	938756	975KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
168	975275	975VFPL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
169	975163	984KSPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
170	939669	985KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
171	975394	985KSPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
172	973609	90FSL24	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption of NCD
173	727638	ASL14824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
174	543232	CAMS	RD	08/11/2024	08/11/2024	754/2024-2025	Interim Dividend
175	500096	DABUR INDIA	RD	08/11/2024	08/11/2024	754/2024-2025	Interim Dividend
176	522163	DIACABS	BC	09/11/2024	08/11/2024	754/2024-2025	E.G.M.
177	526783	DRAGARWQ	RD	08/11/2024	08/11/2024	754/2024-2025	Interim Dividend
178	727608	HSL12824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
179	727643	IOCL14824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
180	532947	IRB INFRA	RD	08/11/2024	08/11/2024	754/2024-2025	Second Interim Dividend
181	727612	ISEC12824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
182	727613	JBC120824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
183	544053	MOTISONS	RD	09/11/2024	08/11/2024	754/2024-2025	Stock Split from Rs10/- to Re.1/-
184	727606	OPAL120824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP

185	727626	OPL13824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
186	543976	SHRAAITECH	BC	11/11/2024	08/11/2024	754/2024-2025	E.G.M.
187	540212	TCIEXP	RD	08/11/2024	08/11/2024	754/2024-2025	Interim Dividend
188	505537	ZEE ENTER	RD	08/11/2024	08/11/2024	754/2024-2025	100% Final Dividend
189	939373	1003SCFL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
190	939793	1003SCL31A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
191	939381	1025SCL34	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
192	939801	1025SCL34B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
193	975746	1050NFL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
194	938149	1050UCL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
195	974475	1075VCL24	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
196	975282	10MCSL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
197	938834	10SCL30A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
198	973118	119AML26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
199	975335	1275SCNL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
200	973602	65AFL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
201	959079	74REC24	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of Bonds Payment of Interest
202	960238	773SBIPERP	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest for Bonds
203	957197	78NABARD32	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest for Bonds
204	973596	795BOBPER	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
205	973606	84ARKA24	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest Redemption of NCD
206	937687	850SCL25A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
207	938510	866ICCL23A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
208	938496	888IHFL25C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
209	938842	888SCL25D	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
210	938850	888SCL25E	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
211	939343	888SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
212	938512	890ICCL23A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
213	938822	902SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
214	939353	902SCL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
215	939777	902SCL27C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
216	938810	925SCL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
217	939345	925SCL26B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
218	939767	925SCL26F	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
219	939363	925SCL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
220	939787	925SCL29C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
221	936276	931SFL26A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
222	937685	935SCL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
223	975231	940HLFL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
224	938820	948SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
225	939355	948SCL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
226	939779	948SCL27D	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
227	939371	957SCL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
228	936278	96SFL24A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
229	938832	971SCL28C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
230	939365	971SCL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
231	939789	971SCL29B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
232	937681	975SCL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
233	938848	980SCL33A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
234	938840	980SCL33C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
235	939379	980SCL34	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest



236	939799	980SCL34B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
237	975779	980VFPL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
238	938502	98ICCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
239	727624	ABHFL13824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
240	523367	DCMSHRIRAM	RD	11/11/2024	11/11/2024	755/2024-2025	Interim Dividend
241	727632	GFL130824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
242	727607	HSL13824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
243	974132	JMFAGSE24B	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of NCD
244	727043	NFL140524	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
245	727631	PFL130824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
246	727640	RRVL140824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
247	975436	SBFCTBI25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
248	975435	SBFCTBIL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
249	939282	1025UCL25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
250	939286	1035UCL26	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption(Part) of NCD
251	939288	105UCL2026	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
252	976053	106632VC26	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
253	975951	1075MML26B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
254	973962	1146MMFL27	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
255	959092	114MML24	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
256	976049	1250SFIS26	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD
257	975736	125KSPL25A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
258	975290	126MFL25	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption(Part) of NCD
259	975784	825SFIS25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
260	939140	835SCL23B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
261	939132	875SCL23A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
262	959085	87BOBPER	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of Bonds
263	974623	87GICHFL24	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
264	938672	888SCL25A	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD
265	939104	888SCL25B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
266	938131	8MFL24A	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD
267	938684	902SCL26I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
268	939106	925SCL25B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
269	938674	925SCL25C	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
270	938692	925SCL28I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
271	939116	948SCL26B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
272	938686	948SCL26I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
273	954707	962PTCIF25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
274	939126	971SCL28B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
275	938694	971SCL28I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
276	939138	980SCL33B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
277	939128	980SCL33D	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
278	975437	995PDL34A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
279	727653	AFL19824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
280	727629	HSL140824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
281	543257	IRFC	RD	12/11/2024	12/11/2024	756/2024-2025	Interim Dividend
282	727628	ISL140824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
283	727623	KSL14824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
284	938137	MFL24B	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD

285	727569	NFL5824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
286	958511	1025SF24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
287	974915	1030MCSL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
288	936971	104ECL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
289	936977	104ECL29	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
290	975955	1050NFL27A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
291	975961	105AFPL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
292	975035	1095SSNL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
293	974501	1135SSFL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
294	975863	1140KFP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
295	975797	1148LIFP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
296	975431	1175NCPL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
297	975085	12SII24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of PTC
298	975696	1306LMP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
299	975517	14PFSPL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
300	975642	14PFSPL26A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
301	950487	738PFCL27A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest for Bonds
302	974388	806AFL32	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
303	937961	820SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
304	975576	825AHFL29	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
305	951289	829MTNL24	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of Bonds Payment of Interest for Bonds
306	975962	835MFSL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
307	937969	843SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
308	958399	852HUDCO28	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest for Bonds
309	938300	857SCL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
310	938178	865SCL24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
311	937963	866SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
312	974721	875JFHLL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
313	938310	87SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
314	937971	889SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
315	938302	894SCL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
316	938180	905SC24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
317	938170	905SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
318	937495	916EFSL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
319	938312	916SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
320	975224	925SHFL33	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
321	937501	930EFSL31	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
322	938318	939SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
323	938172	955SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
324	957189	95SIBL28	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
325	938320	965SCL25C	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
326	951355	980SFL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
327	975562	981SSFL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
328	975792	984SSFL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest

329	951306	990SFL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
330	936969	995ECL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
331	975444	995ICFL26A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
332	975445	995ICFL26B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
333	975447	995ICFL26C	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
334	958406	9HDFCB28A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
335	974371	ABFLZC24A	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of NCD
336	727659	ABHF160824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
337	727359	AFL28624A	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
338	532368	BCG	BC	14/11/2024	13/11/2024	757/2024-2025	A.G.M.
339	727654	BFSL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
340	936973	ECLZC24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
341	975761	GXS210624	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
342	727637	HSL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
343	727855	IFPL9924	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
344	727647	ISEC16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
345	725897	JBCIP161123	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
346	726451	KSL12224	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
347	727660	PFL160824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
348	727687	RJIL220824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
349	727641	RRVL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
350	976030	0KPD134	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
351	939575	1003IIFL29	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
352	939054	1003ISFL28	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
353	974855	1003RSGP25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
354	975421	1015KSPL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption(Part) of NCD
355	975307	1025HF26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
356	975087	1025HFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
357	975349	1025UCL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
358	975117	1045EFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
359	976036	1045MFL32	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
360	975061	1048EFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
361	975685	1050HFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
362	974088	1050HFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
363	974320	1050HFL27A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
364	975306	1050HFL27B	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
365	974639	1050HFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
366	974937	1050HFL28A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
367	975118	1055CIFC26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
368	975088	105HFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
369	939687	1075CCI26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
370	974654	1075MFSL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
371	975236	1075MFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
372	974966	1075MMF26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
373	975799	1075MML026	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
374	975004	1075MML26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
375	974720	1075MSFS28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
376	975529	1075SSF26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest

377	975215	1090SCN25A	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
378	975970	1090SHFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
379	958400	109AUSF25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
380	976055	109ESPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
381	975086	10HFL24	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
382	975308	10HFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
383	974793	1110SSFL26	RD	17/11/2024	14/11/2024	758/2024-2025	
384	939691	1125CCI27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
385	975698	1130AFPL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
386	949156	1130SRSL24	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
387	974502	1135SSF25A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
388	975357	1150ESPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
389	975348	1160AFPL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
390	974897	116KFPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD Payment of Interest
391	948103	1170SRSL24	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD Payment of Interest
392	973971	1177SML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
393	975678	1195NFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
394	939689	11CCI26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
395	975684	11HFL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
396	975869	11KSPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
397	974561	11MML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
398	974881	11MML26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
399	974919	11SCNL25	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD Payment of Interest
400	959043	1285AFSL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
401	958764	1287AFPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
402	939693	12CCI29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
403	975672	12PFSP27	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
404	958190	1350AFSL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
405	975331	1350TCL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
406	974327	1360IKFF28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
407	973901	1365AFSL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
408	975629	1425CSAI26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
409	975285	145LMPF29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
410	976063	205SRPL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
411	973611	595AFL24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
412	973610	705HDFCB31	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of NCD Payment of Interest
413	955229	752REC26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
414	974397	763GIL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
415	974396	763KMBL29	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
416	974385	765REC37	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
417	974403	767REC37	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
418	975242	767REC38	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
419	975232	768BOB33	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
420	975219	771REC33A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
421	973966	775JMFHL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
422	975241	779REC25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
423	975226	77PFCL33	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
424	974406	786HDFC32	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
425	974394	787MTNL32	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds

426	974395	789PNB37	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
427	974393	793ABFL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
428	974391	795ABHF25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
429	937825	820IIFL27	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
430	975168	82185KMI26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
431	955311	824APSEZ26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption(Part) of NCD
432	955389	824IIL26A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
433	937831	843IHFL29	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
434	950458	850PFCL24	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of Bonds
435	958397	856REC28	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
436	935856	865SCL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
437	937063	866SFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
438	974875	86GRIHF24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption of NCD
439	937065	875SFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
440	935864	879SCL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
441	959087	87HFSLPERP	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
442	974869	881JMFSL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
443	939547	886ONE25	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
444	938099	88NWIL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
445	974870	891JMCSL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
446	939477	897MOFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
447	939551	898ONE26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
448	975360	903ONE26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
449	950464	905PFCL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
450	950475	905PFCL30	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
451	975228	907JFSL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
452	938105	916NWIL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
453	939555	916ONE27	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
454	973060	91KIL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption(Part) of NCD
455	939567	920IIFLS26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
456	939046	921ISFL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
457	939559	921ONE29	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
458	975982	925MCSL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
459	939739	925MFCL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
460	974987	930AML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
461	936326	930SFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
462	936784	931SFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
463	936320	935AHFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
464	939481	93MOFSL34	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
465	939563	944ONE34	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
466	939741	945MFCL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
467	975418	950AFPL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
468	939685	950CCIL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
469	958505	951VRDPL29	RD	15/11/2024	14/11/2024	758/2024-2025	
470	958506	951VRDPL29A	RD	15/11/2024	14/11/2024	758/2024-2025	
471	938111	953NWIL32	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
472	959692	955IIDL25A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
473	936454	957ICCL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
474	939571	957IIFLS27	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
475	939050	957ISFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest

476	975539	95AFPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
477	939743	965MFCL30	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
478	937621	96IIFL28	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
479	960265	975TMFLPER	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
480	975624	984KSPLD25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
481	937085	98NWFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
482	937091	98NWFL30	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
483	935321	99IFCI24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption of NCD
484	939737	9MFCL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
485	727358	AFL28624	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
486	543335	APTUS	RD	15/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
487	727661	ASL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
488	531067	CONTIL I LTD	RD	15/11/2024	14/11/2024	758/2024-2025	Stock Split from Rs.10/- to Rs.2/-
489	727080	HLFL210524	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of CP
490	727665	HSL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
491	935323	IFCIZC24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption of NCD
492	542830	IRCTC	RD	14/11/2024	14/11/2024	758/2024-2025	Interim Dividend
493	505750	JOSTS ENG CO	RD	15/11/2024	14/11/2024	758/2024-2025	Stock Split from Rs.2/- to Re.1/-
494	975276	KPDL221223	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
495	974771	KPDLZC33	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
496	727650	KSL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
497	532827	PAGE INDUSTR	RD	16/11/2024	14/11/2024	758/2024-2025	Interim Dividend
498	975468	PCHTBILL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
499	541556	RITES	RD	15/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
500	975700	SFL30524	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
501	973929	SKFLTBIL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
502	973616	TFCGSEC24	RD	16/11/2024	14/11/2024	758/2024-2025	Redemption of Bonds
503	973623	TMFLPERP	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
504	973892	VFSPL30322	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
505	939823	1003NHF29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
506	939589	1003NHFL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
507	939303	1003NIDO29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
508	939539	1003SCL31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
509	936398	1015ECL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
510	975131	1025ICFL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
511	939545	1025SCL34A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
512	939595	1026NHFL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
513	939309	1026NIDO34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
514	939829	1049NHFL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
515	975049	1050AFP25A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
516	938782	10NIDO33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
517	973973	1155MML27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
518	975222	1160KFL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption(Part) of NCD
519	974932	1165KFPL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption(Part) of NCD
520	935538	689RECL24	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
521	961760	704REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
522	935542	709REC30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
523	935540	714REC25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
524	973618	715BFL31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest

525	952426	717REC25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
526	935546	718REC35	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
527	973269	732IGT31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
528	935544	734REC30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
529	961749	738REC27TF	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
530	935548	743REC35	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
531	975044	784IGT30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
532	955329	805BFL26A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
533	975710	819IIL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
534	961777	837REC33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
535	937721	842IIFL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
536	961776	846REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
537	961871	861REC34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
538	961780	862REC33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
539	961869	863REC29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
540	938632	865IFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
541	938382	865IIFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
542	937993	870NID025	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
543	961859	871HUDC034	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
544	961779	871REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
545	961857	873HUDC029	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
546	938250	87SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
547	961877	886REC34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
548	936130	888ERFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
549	961875	888REC29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
550	939511	888SCL26A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
551	961865	896HUDC034	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
552	961863	898HUDC029	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
553	938254	89SCL24A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
554	939523	902SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
555	937999	915NID027	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
556	938770	920NID026	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
557	939513	925SCL26D	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
558	939531	925SCL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
559	938005	930NID032	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
560	975805	930UCL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
561	938258	93SCL24A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
562	936252	943ECL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
563	939525	948SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
564	939583	958NHFL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
565	939817	958NHFL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
566	939297	958NID027	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
567	975570	965NACL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
568	938776	967NID028	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
569	937455	96IIFL28A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
570	939533	971SCL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
571	975275	975VFPL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
572	936824	985IIFL22	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
573	939543	98SCL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
574	936975	995ECL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
575	936722	995ECL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
576	727690	ASL22824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
577	727669	BFSL20824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP

578	531162	EMAMI LIMITE	RD	18/11/2024	18/11/2024	759/2024-2025	Interim Dividend
579	727676	HSL200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
580	727319	IFP200624	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
581	727667	IHFC200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
582	727664	JBC20824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
583	974401	MASGSEC24C	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption of NCD
584	727673	MOFS200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
585	727677	RRVL200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
586	974792	1110SSFL25	RD	19/11/2024	19/11/2024	760/2024-2025	
587	975677	11NFL26	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
588	958878	1427SML26	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
589	958911	1427SML26A	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
590	973608	59KMIL24	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
591	953102	855LTF25	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
592	959094	8IHFL	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest Redemption of NCD
593	500820	ASIAN PAINTS	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
594	727711	ASL23824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
595	727671	HDFCS21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
596	727672	JBCIP21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
597	727679	JUPPL20824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
598	727675	KSL210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
599	500290	M.R.F LTD	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
600	727703	MBPR220824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
601	937269	MMFLZC24D	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of NCD
602	727686	MOFS210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
603	727709	OPL23824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
604	500459	PROCTOR GAMB	BC	20/11/2024	19/11/2024	760/2024-2025	A.G.M. 950% Final Dividend
605	727685	RRVL21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
606	727682	SPTL210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
607	936308	1025KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
608	936620	1025KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
609	936776	1025KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
610	936991	1025KFL26B	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
611	937487	1025KFL26C	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
612	936448	1025KFL26D	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
613	937205	1025KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
614	937287	1025KFL27A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
615	937399	1025KFL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
616	938025	1040UCL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
617	939315	1050CCI25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
618	938936	1050CCIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
619	974963	1075AUSF29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
620	938326	1075CCIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
621	939317	1075CCIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
622	938938	1075CCL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
623	974997	1090SCN25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
624	937939	10KFIL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
625	936096	10KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
626	938862	10KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
627	939164	10KFL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest



628	939427	10KFL28A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
629	937697	10KSFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
630	938942	1150CCIL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
631	939321	1150CCIL29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
632	938330	115CCIL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
633	974498	1175AKAR24	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
634	938328	11CCIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
635	939319	11CCIL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
636	938940	11CCL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
637	975440	12SML26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
							Redemption(Part) of NCD
638	975742	764NBRD29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest for Bonds
639	974398	797KIDF27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
640	975989	8049ABHF27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
641	938340	825KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
642	938117	85KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
643	938854	875KFL2025	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
644	937929	875KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
645	938536	875KFL25A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
646	939156	875KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
647	939415	875KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
648	974412	910TIAL30	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
649	939160	925FL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
650	937933	925KFIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
651	938858	925KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
652	938127	925KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
653	937935	950KFIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
654	939419	950KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
655	938123	95KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
656	938348	95KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
657	938544	95KFL27A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
658	938121	9KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
659	938344	9KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
660	938540	9KFL26B	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
661	937701	9KSFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
662	727731	ASL260824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
663	727714	MLDL230824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
664	727708	MOFS230824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
665	727696	PFL22824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
666	938726	1003VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
667	974887	1025UCL24	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of NCD
668	975141	1075SSF25A	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
669	975140	1075SSFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
670	936476	10IIFL29	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
671	974501	1135SSFL25	RD	21/11/2024	21/11/2024	762/2024-2025	
672	958753	1675PFSP25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
673	973421	569BHFL24	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
							Redemption of NCD
674	974408	751SBI32	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest for Bonds
675	955445	805HDBFS26	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
676	937855	820SCFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
677	936634	829PFL29	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
678	937863	843SCFL27	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest

679	975719	855MFSL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
680	937857	866SCFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
681	937865	889SCFL27	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
682	938720	957VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
683	938724	965VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption(Part) of NCD
684	975562	981SSFL26	RD	21/11/2024	21/11/2024	762/2024-2025	
685	975739	990MCSL26	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
686	727715	ABHF230824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
687	974177	ARKAGSC24	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption of NCD
688	727697	HDFCS23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
689	727701	JBCIP23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
690	727723	JKCL27824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
691	727702	KSL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
692	727718	MOFL230824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
693	727707	MOFSL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
694	727695	RJIL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
695	727704	RRVL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
696	975239	1025NFL26	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
697	975063	1043SSFL25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption(Part) of NCD
698	955398	104PFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
699	976093	1050AFP27	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
700	975630	1050AFPL27	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
701	975020	1060AFP24	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption of NCD
702	975017	1075AUSB29	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
703	975236	1075MFSL29	RD	23/11/2024	22/11/2024	763/2024-2025	
704	974502	1135SSF25A	RD	23/11/2024	22/11/2024	763/2024-2025	
705	975722	1175NCP26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption(Part) of NCD
706	975227	1180KSPL25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
707	975794	1182KSPL26	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
708	973996	118647PF25	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
709	974303	1206FCL27	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
710	975235	1225AFPL29	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
711	974613	1240CIFC23	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
712	974962	12NEO24	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption of NCD
713	975229	1420SML29	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
714	975299	1425TULI26	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption(Part) of NCD
715	974876	2NFL24	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of NCD
716	973635	568SMIL24	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption of NCD
717	973642	715AHFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
718	974415	750NABAR25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
719	960282	765IHFCL35	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
720	974411	779IREDA32	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
721	958419	837REC28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
722	939018	850CIFCL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
723	939022	860CIFCL28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest

724	939014	888IHFL25F	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
725	938730	910CAGL25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
726	938734	925CAGL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
727	938738	940CAGL27	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
728	938742	970CAGL28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
729	975012	985ICFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
730	727722	BFL26824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
731	541302	DHRUV	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
732	524494	IPCA LAB LTD	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
733	727126	ISCF280524	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
734	727729	MOFL260824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
735	727146	ONGC29524	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
736	524820	PANAM PETROC	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
737	727716	RJIL260824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
738	727730	RRVL26824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
739	975660	1005MFL28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
740	975010	1005MFL29	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
741	975033	1005MFL29A	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
742	975453	1005MFL29B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
743	975788	1005MFL30	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
744	975150	1010CIFC26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
745	938043	1049DLS25A	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
746	951325	1050ECL24	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest Redemption of NCD
747	975811	1075SSF26B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
748	952361	12 MFLS2	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
749	952362	12 MFLS3	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
750	957671	12MFL99	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
751	957187	12MFLPER	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
752	957192	12MFLPERA	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
753	973422	12MFLPERB	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
754	952360	12MFSL1	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
755	952364	12MFSL4	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
756	959552	755NEEPC28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
757	959056	766BFL24	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest Redemption of NCD
758	975238	767IIFCL38	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
759	976091	78BFL27	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
760	973638	840PNBPER	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest for Bonds
761	951366	848PFCL24C	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of Bonds
762	959105	880PAL25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
763	976065	935AAHL28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
764	939004	948IFSL25B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
765	935786	957NIDO26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
766	939008	966IFSL25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
767	975194	975CIFCP25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
768	939012	984IFSL26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
769	727726	AFL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
770	727734	BFL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
771	727735	GIL28824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
772	727250	ICFL13624	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
773	727754	IFPL280824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
774	727752	JKCL29824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP

775	727720	KSL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
776	727727	NMIL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
777	727771	OPL29824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
778	727744	PFL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
779	975823	RRVL11724	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
780	727733	RRVL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
781	727728	TVBL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
782	975802	1050SCNL27	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
783	974417	1215SCNL27	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
784	957196	845ICCL27A	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
785	958438	865RIL28	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
786	958437	870RIL28	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
787	952268	9TGDCL2025	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
788	727755	BFSL280824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
789	507815	GILLETTE IND	BC	27/11/2024	26/11/2024	765/2024-2025	A.G.M. 450% Final Dividend
790	727247	ICFL120624	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
791	727741	JBCIP28824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
792	727745	NMIL280824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
793	975822	RRUCL11724	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
794	726083	SL111223A	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
795	974902	10SSFL25	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
796	975324	1150SFIS25	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
797	975064	1160KFPL25	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
798	975736	125KSPL25A	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
799	975908	12CSAIPL26	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
800	974421	1379LMPL25	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
801	957222	77REC27	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest for Bonds
802	936230	903SFL28	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
803	976006	925MCSL26A	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
804	975474	975VFSPL27	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD
805	727158	ABHFL31524	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
806	727767	BFL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
807	727769	BFSL29824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
808	727762	GHFL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
809	727222	ICFL110624	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
810	727636	IFSL140824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
811	727750	KSL29824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
812	727275	KSPL14624	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
813	727759	NMIL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
814	727740	UCL270824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
815	939331	1040NFL26	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
816	975913	1040NFL26A	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
817	939335	1065NFL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
818	959112	10CIFPERP	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
819	939329	10NFL25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
820	975741	114KFPL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
821	973646	675IIDL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
822	937043	792TCH25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest

823	937045	801TCH25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
824	937051	801TCH28	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
825	937053	81TCHF28	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
826	975743	918NACL29	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
827	975081	950IFSL25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest Redemption(Part) of NCD
828	727782	ABHF300824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
829	727765	IFSL290824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
830	727774	JBCIP30824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
831	500126	PGHL	BC	29/11/2024	28/11/2024	767/2024-2025	A.G.M. 600% Final Dividend
832	728059	RJIL141024	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
833	727805	TPCL4924	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
834	727768	TVBL30824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
835	974438	VCLGSEC24A	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest Redemption of NCD
836	976030	0KPD34	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
837	974884	1025KSPL24	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest Redemption of NCD
838	975063	1043SSFL25	RD	30/11/2024	29/11/2024	768/2024-2025	
839	976097	1050IML26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
840	974643	1050UCL26	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
841	975466	1075AFPL26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
842	974914	1075AUSF28	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
843	975141	1075SSF25A	RD	29/11/2024	29/11/2024	768/2024-2025	
844	975140	1075SSFL25	RD	29/11/2024	29/11/2024	768/2024-2025	
845	975185	1090SCNL25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
846	975912	10SSFL27	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
847	975057	1125ESFB29	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
848	975653	1140KFP26	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
849	975795	1150SVI25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest Redemption(Part) of NCD
850	975506	1250UCL29	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
851	975398	127SFIS27	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
852	974424	758PFCL33	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
853	957225	762PFCL27	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
854	975247	769PFCL38	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
855	974422	783BHFL25	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
856	974431	784HDFC32	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
857	953107	835HDFCB25	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
858	975250	85HFSLPER	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
859	975327	860MASF25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
860	975253	880HLFL26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
861	976015	9250FSL26	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
862	727779	GHFL020924	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption of CP
863	975276	KPDL221223	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
864	974771	KPDLZC33	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD

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T+ 0 Provisional Ex-date information for the period 31/10/2024 To 19/11/2024  
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SR.	SCRIP	SCRIP NAME	BC/	BC/RD	EX-DATE	EX-SETTLEMENT	PURPOSE
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NO.	CODE		RD	FROM			
1	132400	BSOFT	RD	31/10/2024	31/10/2024	441/2024-2025	125% Interim Dividend
2	100290	M.R.F LTD	RD	19/11/2024	19/11/2024	452/2024-2025	Interim Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 14

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
305537	Zee Entertainment Enterprises Ltd.	08/11/2024 RD	23/10/2024	08/11/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
343335	Aptus Value Housing	15/11/2024	RD	29/10/2024	14/11/2024
300820	Asian Paints Ltd.	19/11/2024	RD	31/10/2024	19/11/2024
##332368	BRIGHTCOM GROUP LIM	14/11/2024	BC	28/10/2024	14/11/2024
334804	CARE Ratings Limited	05/11/2024	RD	24/10/2024	05/11/2024
333278	Coal India Limited	05/11/2024	RD	18/10/2024	05/11/2024
300830	Colgate-Palmolive (I	04/11/2024	RD	17/10/2024	04/11/2024
343232	Computer Age Managem	08/11/2024	RD	23/10/2024	08/11/2024
332175	Cyient Limited	06/11/2024	RD	25/10/2024	06/11/2024
300096	Dabur India Ltd.	08/11/2024	RD	23/10/2024	08/11/2024
323367	DCM Shriram Limited	11/11/2024	RD	24/10/2024	11/11/2024
339524	Dr. Lal Pathlabs Lim	05/11/2024	RD	24/10/2024	05/11/2024
331162	Emami Ltd	18/11/2024	RD	30/10/2024	18/11/2024
307815	Gillette India Ltd.	27/11/2024	BC	07/11/2024	27/11/2024
300660	GlaxoSmithkline Phar	07/11/2024	RD	25/10/2024	07/11/2024
300696	Hindustan Unilever L	06/11/2024	RD	21/10/2024	06/11/2024
342830	Indian Railway Cater	14/11/2024	RD	29/10/2024	14/11/2024
343257	Indian Railway Finan	12/11/2024	RD	25/10/2024	12/11/2024
324494	Ipca Laboratories Lt	22/11/2024	RD	05/11/2024	22/11/2024
332947	IRB Infrastructure D	08/11/2024	RD	25/10/2024	08/11/2024
300233	Kajaria Ceramics Ltd	04/11/2024	RD	23/10/2024	04/11/2024
340222	Laurus Labs Limited	06/11/2024	RD	25/10/2024	06/11/2024
300290	M.R.F. Ltd.	19/11/2024	RD	31/10/2024	19/11/2024
332504	Navin Fluorine Inter	07/11/2024	RD	24/10/2024	07/11/2024
340767	NIPPON LIFE INDIA AS	06/11/2024	RD	25/10/2024	06/11/2024

333273	OBEROI REALTY LIMITE	04/11/2024	RD	21/10/2024	04/11/2024
332827	Page Industries Ltd.	16/11/2024	RD	29/10/2024	14/11/2024
300368	Patanjali Foods Limi	04/11/2024	RD	23/10/2024	04/11/2024
300126	PROCTER & GAMBLE HEA	29/11/2024	BC	11/11/2024	29/11/2024
300459	Procter & Gamble Hyg	20/11/2024	BC	31/10/2024	20/11/2024
343265	RailTel Corporation	06/11/2024	RD	21/10/2024	06/11/2024
341556	RITES Limited	15/11/2024	RD	29/10/2024	14/11/2024
343213	ROSSARI BIOTECH LIMI	05/11/2024	BC	22/10/2024	05/11/2024
340725	Share India Securiti	07/11/2024	RD	22/10/2024	07/11/2024
311218	Shriram Finance Limi	07/11/2024	RD	22/10/2024	07/11/2024
317385	Symphony Limited	07/11/2024	RD	22/10/2024	07/11/2024
340212	TCI Express Limited	08/11/2024	RD	23/10/2024	08/11/2024
305537	Zee Entertainment En	08/11/2024	RD	23/10/2024	08/11/2024

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Total No of Scrips:37  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 540615 Name : 7NR Retail Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Tuesday, 29Th October, 2024.

a) the Un-Audited Financial Results of the Company for the quarter and half year ended as on 30th September, 2024 along with Limited Review Report thereon. b) To transact other businesses as per agenda being circulated.

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Scrip code : 539528 Name : AAYUSH WELLNESS LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Bonus Issue And Fund Raising

Bonus Issue of Equity Shares of the Company, fund raising through permissible mode and any other business with the permission of the chairman. For further details kindly refer to the Board Meeting Intimation.

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Scrip code : 513119 Name : ABC Gas (International) Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Till 6Th November 2024

(1) Unaudited Financial Results for the quarter and half year ended on 30th September 2024 and (2) proposal for fund raising through preferential issue  
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Scrip code : 511359 Name : AD-Manum Finance Ltd

Subject : Board Meeting Intimation for For Consideration And Approval Of The Standalone Un-Audited Financial Results For The Quarter/Half Year Ended September 30, 2024

Standalone Un-Audited Financial Results of the Company for the Quarter/Half year ended September 30, 2024.

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Scrip code : 543972 Name : Aeroflex Industries Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29(1) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024 and Limited Review Reports thereon. 2. Any other business with the permission of the Chair.

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Scrip code : 543954 Name : Allcargo Terminals Limited

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results With Limited Review For The Quarter And Half Year Ended September 30, 2024 And Fund Raising.

Unaudited Standalone and Consolidated Financial Results with Limited Review for the quarter and half year ended September 30, 2024 and fund raising.

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Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Outcome Of Board Meeting Clarification

Asahi Songwon Colors Limited has submitted the exchange clarification on result submitted.

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Scrip code : 540545 Name : Bhakti Gems And Jewellery Limited

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended 30Th September, 2024.

the unaudited financial results of the Company for the quarter and half year ended 30th September, 2024.

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Scrip code : 505688 Name : Bharat Gears Ltd.

Subject : Board Meeting Intimation for Board Meeting S.No. 4/24-25

the Un-Audited Financial Results of the Company for the quarter ended September 30, 2024. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 4/24-25 Meeting of the Board of Directors of the Company is scheduled to be held on November 14, 2024 inter-alia; to consider, approve and take on record



the Un-Audited Financial Results of the Company for the quarter ended September 30, 2024. Further to our letter dated September 30, 2024, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Saturday, November 16, 2024. You are requested to take it on your records.

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Scrip code : 526125 Name : BN HOLDINGS LIMITED

Subject : Board Meeting Intimation for Approval Of The Conversion Of Foreign Currency Convertible Bonds And Issue And Allotment Of Equity Shares

the conversion of Foreign Currency Convertible Bonds and issue and allotment of equity shares to the proposed allottee in compliance with the provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 along with other applicable provisions of law.

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Scrip code : 505690 Name : Brady & Morris Engineering Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 09, 2024

- 1) Unaudited Financial Results as recommended by the Audit Committee for the quarter and half-year ended September 30, 2024.
- 2) Redemption of 10,00,000 (Ten Lakhs), 7% Redeemable Non-Cumulative Non-Convertible Preference Shares of Rs. 10/- each at par before expiry of the existing term of 15 years.

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Scrip code : 538817 Name : Captain Pipes Limited

Subject : Board Meeting Intimation for Meeting To Be Held On 13.11.2024

standalone unaudited financial result for quarter ended 30.09.2024

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Scrip code : 536974 Name : CAPTAIN POLYPLAST LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 13.11.2024

standalone & consolidated unaudited financial result for quarter ended 30.09.2024

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Scrip code : 524091 Name : CARYSIL LIMITED

Subject : Board Meeting Intimation for Carysil Ltd Has Informed BSE That Board Meeting Of The Company Is Scheduled On 07/11/2024, To Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Half Year Ended September 30, 2024.

The Unaudited Financial Results (Standalone & Consolidated) Of the Company for the Quarter and Half Year Ended September 30, 2024.

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Scrip code : 508571 Name : Cochin Malabar Estates & Indus. Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results For The 2Nd Quarter / Half-Year Ended 30Th September, 2024.

amongst other business the Unaudited Financial Results for the 2nd Quarter / half-year ended 30th September, 2024.

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.

Subject : Corporate Action-Board approves Dividend

Please find attached intimation of declaration of First Interim Dividend of Rs. 24 per share of face value Re. 1/- for FY 2024-25.

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Scrip code : 512445 Name : Devinsu Trading Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2024.

The meeting of the Board of Directors of the Company is scheduled to be held on Monday, 28th October 2024 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2024.

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Scrip code : 523736 Name : Dhunseri Ventures Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Pursuant to Regulation 29(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, this is to inform you that a meeting of the Board of Directors (4/2024-25) of the Company, shall be held at the Registered Office of the Company at Dhunseri House, 4A, Woodburn Park, Kolkata - 700020 on Saturday, the 9th day of November, 2024 to consider inter-alia the Unaudited Financial Results of the Company for the quarter ended 30th September, 2024.

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Scrip code : 526783 Name : Dr.Agarwals Eye Hospital Ltd.

Subject : Board Meeting Intimation for For Considering The Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2024

the Un-Audited Financial Results of the Company for the quarter and half-year ended 30th September 2024.

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Scrip code : 508906 Name : Everest Industries Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited (Standalone And Consolidated) Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2024.

the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter and half year ended September 30, 2024. Further, in continuation to our earlier intimation dated September 26, 2024 regarding closure of Trading Window, we

wish to inform you that the Trading Window for dealing in the shares of the Company shall remain closed from October 1, 2024 to November 7, 2024 (both days inclusive) for designated persons and their immediate relatives.

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Scrip code : 530705 Name : Flora Textiles Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024 Along With Limited Review Report By The Statutory Auditor On The Same.<BR>

the unaudited financial results for the quarter and half year ended September 30, 2024 along with limited review report by the statutory auditor on the same and to consider any other business with the permission of the chair.

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Scrip code : 507552 Name : Foods & Inns Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Intimation of Board Meeting dated 30th October, 2024

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Scrip code : 539228 Name : Gala Global Products Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting To Be Held On October 29, 2024

As per the Attachment

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Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For Quarter And Half Year Ended 30Th September, 2024

To Consider unaudited financial year for quarter and half year ended 30th September 2024.

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Scrip code : 500660 Name : GlaxoSmithkline Pharmaceuticals Ltd.

Subject : Board Meeting Intimation for Board Meeting

Unaudited Financial Results for quarter & half year ended 30th September 2024 and to consider the declaration of interim dividend (if any)

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Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Clarification On Price Movement

Clarification on price movement

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Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.

Subject : Board Meeting Intimation for The Meeting To Be Held On November 07-08, 2024.

The meeting of the Board of Directors of the Company is scheduled to be held on Thursday- Friday, November 07-08, 2024, to inter-alia, consider the following: 1. Unaudited Financial Results (Provisional) for the quarter and half year ended September 30, 2024. 2. Declaration of Interim Dividend for the Financial Year 2024-25, if any.

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Scrip code : 532160 Name : Gujarat State Financial corporation

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024 On November 07, 2024  
the unaudited financial results for the quarter and half year ended September 30, 2024. Notice is attached.

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Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th October, 2024 Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

As per provisions of Regulation 29 of SEBI (LODR), Regulations, 2015, notice is hereby given that the Meeting of the Board of Directors of the Company will be held on Wednesday, 30th October, 2024, at the registered office of the Company to consider adoption of Un-Audited Financial Results of the Company for the quarter and half-year ended on 30th September, 2024 and any other matter with the permission of the chair. Further, in continuation of our letter dated 30th September, 2024 and in terms of the Harish Textile Engineers Limited Code of Business Conduct and Code to Regulate, Monitor and Report Trading by Designated Person, the trading window for insiders which is already closed with effect from 01st October, 2024, shall continue to remain closed till 48 (Forty Eight) hours after the dissemination of the un-audited financial results of the Company (both days inclusive) for the quarter and half year ended on 30th September, 2024.

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Board Meeting Intimation for Considering, Approving And Taking On Record The Unaudited Financial Results For The Quarter And Six Months Ended Sept 30, 2024 Along With Other Matters

and take on record the unaudited financial results for the quarter and six months ended Sept 30, 2024.

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Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Date For Considering The Audited<BR> Financial Results For The Quarter And Half Year Ended 30Th September, 2024

announcement attached

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Scrip code : 532761 Name : HOV Services Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting On October 29, 2024

Board of Directors of the Company to inter-alia, consider a strategic proposition of the investments by its wholly owned subsidiary, namely the HOVS LLC.

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Scrip code : 531594 Name : Incon Engineers Ltd.

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For The Quarter Ended 30.09.2024.

Un-Audited Financial Results For The Quarter Ended 30.09.2024

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Scrip code : 533506 Name : INVENTURE GROWTH & SECURITIES LIMITED

Subject : Board Meeting Intimation for Intimation For Board Meeting Pursuant To The Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

To consider and approve Unaudited Standalone & Consolidated Financial Results for the quarter and half year ended 30th September 2024 along with Limited Review Report as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 524494 Name : Ipca Laboratories Ltd.

Subject : Board Meeting Intimation for Standalone And Consolidated Financial Results For 2Nd Quarter And Half Year Ended 30Th September, 2024 And Declaration Of Interim Dividend

Standalone and Consolidated Financial Results for 2nd quarter and half year ended 30th September, 2024 and Declaration of Interim Dividend

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Scrip code : 532947 Name : IRB Infrastructure Developers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

1. Unaudited Financial Results of the Company for the quarter and six months ended September 30, 2024 2.Declaration of 2nd Interim Dividend for financial year 2024-25, if any

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Scrip code : 500380 Name : JK Lakshmi Cement Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For Quarter Ended 30Th September 2024.

Financial Results for Quarter ended 30th September 2024.

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Scrip code : 532889 Name : K.P.R. Mill Ltd.

Subject : Board Meeting Intimation for Date Of Board Of Directors Meeting Scheduled To Be Held On 05Th November, 2024.  
the Un-Audited Financial Results for the Quarter / Half year ended 30th September, 2024.

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Scrip code : 543939 Name : Kaka Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 29Th October, 2024  
Intimation of Board Meeting to be held on 29th October, 2024

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Scrip code : 539014 Name : Kalpa Commercial Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2024  
Un-Audited Financial Results for the quarter and half year ended 30th September, 2024.

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Scrip code : 504084 Name : Kaycee Industries Ltd.

Subject : Board Meeting Intimation for Un-Audited Result For The Quarter And Half Year Ended On 30.09.2024  
Un-audited financial result along with limited review report for the quarter and half year ended 30.09.2024

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Scrip code : 531892 Name : Khandwala Securities Ltd.

Subject : Board Meeting Intimation for Consideration And Approval For Un-Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2024.

(a) Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2024. (b) any other matter with the permission of the Chair. Further, we would like to inform you that as per SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window shall continue to remain closed till 48 hours of the conclusion of the Board meeting.

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Scrip code : 521248 Name : Kitex Garmenets Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2024

the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended September 30, 2024

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Scrip code : 519415 Name : KMG Milk Food Limited

Subject : Board Meeting Intimation for BOARD MEETING TO APPROVE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2024

BOARD MEETING TO APPROVE UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED 30.09.2024 SHALL BE HELD ON 29.10.2024 TUESDAY AT 1.30 PM AT REGISTERED OFFICE ADDRESS OF THE COMPANY - VILLAGE MASANA KURUKSHETRA

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Scrip code : 504392 Name : Krishna Ventures Limited

Subject : Board Meeting Intimation for Intimation Regarding The Board Meeting To Consider The Unaudited Financial Results Of The Company For The Quarter And Half Year Ended On 30Th September 2024 And For Other Businesses.

Pursuant to Regulations 29 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, 06th November 2024, inter alia, to consider and approve the Unaudited Financial Results (Standalone) for the quarter and half year ended on 30th September 2024 and for other businesses. As informed by our communication dated 26th September 2024, the trading window for dealing in securities of the Company is closed from 01st October 2024, and shall remain closed till 48 hours after the declaration of financial results for the quarter and half year ended on 30th September 2024. Kindly consider the above for your necessary information and record.

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Scrip code : 544263 Name : KRN HEAT EXCHANGER AND REFRIGERATION LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(A) For The Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2024.<BR>

the unaudited standalone and consolidated financial results of the Company for the quarter and half year ended 30th September 2024.

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Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

Subject : Board Meeting Intimation for Considering And Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024

This is to inform that Board Meeting is scheduled to be held on November 08, 2024 to consider and approve the unaudited financial results (standalone and consolidated) for the quarter and half year ended on September 30, 2024.

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Scrip code : 543934 Name : Machhar Industries Limited

Subject : Clarification Letter For Clerical And Typographical Error In The Outcome Covering Letter And Declaration Made By Chief Financial Officer For The Board Meeting Held On 23Rd Oct, 2024 And For Un-Audited Quarterly Results For The Quarter Ended As 30Th Sept, 2024 Respectively.

Clarification is respect of Outcome of Board meeting the subject line to be read 23rd Oct, 2024 instead of 22nd Oct 2024 and in CFO declaration to be read 30th Sept, 2024 instead of 31st March 2024 respectively. There being no other corrections or changes in the outcome file

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Scrip code : 975683 Name : Manba Finance Limited

Subject : Corporate Action-Board approves Dividend

The Board has declared First Interim dividend of 0.25 per share (i.e. 2.5%) on equity shares of face value of Rs.10 each for financial year 2024-25

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Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Board Meeting Intimation for Considering Inter-Alia Unaudited Financial Results For The Quarter And Half Year Ended 30Th September, 2024.

the unaudited financial results for the quarter and half year ended 30th September, 2024.

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Scrip code : 531417 Name : Mega Corporation Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirement) Regulation 2015.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of M/s Mega Corporation Limited is scheduled to be held on Saturday, 02nd November, 2024 at 15:00 P.M., inter-alia, to consider and approve the following Business: 1. To Consider and Approve the Notice of Extraordinary General Meeting. 2. To Consider and approve the appointment of Mr. Vikash Gupta (Practicing Company Secretary) as scrutinizer for the upcoming Extraordinary General Meeting 3. Other incidental & ancillary matters. You are requested to take the aforesaid on your record and disseminate the same for information to the public.

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Scrip code : 509760 Name : Modern Shares and Stockbrokers Ltd.

Subject : Board Meeting Intimation for Unaudited Results For The Quarter And Half Year Ended September 30 ,2024

unaudited results for the quarter and half year ended September 30 ,2024

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Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Board Meeting Intimation for To Consider And Approve The Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended 31St March,2024.

As per attachment.  
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Scrip code : 544053 Name : Motisons Jewellers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 29.10.2024

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') as amended from time to time, we hereby inform you that the meeting of Board of Directors of Motisons Jewellers Limited ('the Company') is scheduled to be held on Tuesday, 29th October, 2024, inter-alia, to consider and approve the Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024. Further, as informed by our intimation letter dated 27th September, 2024, Trading Window for dealing in the securities of the Company by all the designated persons of the Company and their immediate relatives is closed from 1st October, 2024 and shall remain closed till 48 hours after the declaration of Un-audited Financial Results of the Company for the Quarter and Half Year ended 30th September, 2024.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting Intimation for Intimation Of 4Th Board Meeting For The Financial Year 2024-25 To Be Held On November 13, 2024

Intimation of 4th Board Meeting for the financial year 2024-25 to be held on November 13, 2024

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Scrip code : 500298 Name : Naperol Investments Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter And Half-Year Ended On September 30, 2024

Unaudited Financial Results for the quarter and half year ended on September 30, 2024.

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Scrip code : 539551 Name : Narayana Hrudayalaya Limited

Subject : Board Meeting Intimation for Approval Of The Unaudited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30 2024

the unaudited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2024

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Scrip code : 543643 Name : Narmada Agrobases Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING TO CONSIDER THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

the un-audited financial results of the company for the quarter and half year ended 30th September, 2024.

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Scrip code : 544205 Name : National Peroxide Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of National Peroxide Limited Is Scheduled To Be Held On Tuesday, October 29, 2024, To

Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024.

Meeting of the Board of Directors of National Peroxide Limited (formerly known as NPL Chemicals Limited) is scheduled to be held on Tuesday, October 29, 2024, inter-alia to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2024.

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Scrip code : 500368 Name : Patanjali Foods Limited

Subject : Corporate Action-Board approves Dividend

Declaration of Interim Dividend of Rs. 8/- (400%) per equity share  
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Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Half Year Ended 30Th September 2024

financial results for the quarter and half year ended 30th September 2024  
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Scrip code : 512461 Name : Punctual Trading Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter And Half Year Ended 30Th September 2024

The meeting of the Board of Directors of the Company is scheduled to be held on Monday, 28th September 2024 inter-alia to consider and approve the Unaudited Financial Results of the Company for the quarter and half ended September 30, 2024  
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Scrip code : 541703 Name : RACONTEUR GLOBAL RESOURCES LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors Scheduled To Be Held On Tuesday, 29Th October At 12 Noon

To Consider and Approve Un-audited Financial Results along with Limited Review Report for the Half-Year ended on 30th September 2024.  
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Scrip code : 531273 Name : Radhe Developers (India) ltd.

Subject : Clarification With Respect To The Announcement Made Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Amendments Thereto ('Listing Regulations')

Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015  
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Scrip code : 543285 Name : Rajeshwari Cans Limited

Subject : Board Meeting Intimation for Board Meeting Held On 30Th October 2024

Board Meeting held on 30th October 2024

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Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Corporate Action-Board approves Dividend

Board approves 1st Interim Dividend of Re. 1/- per equity share of face value of Rs. 2/- each for the FY 2024-25

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Scrip code : 531572 Name : Ranjit Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

the Unaudited Financial Result for the Quarter and half year ended 30th September, 2024 and to consider other routine businesses

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Scrip code : 544119 Name : Rashi Peripherals Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of The Company To Be Held On Tuesday, 29Th October, 2024.

This is to inform that a Meeting of the Board of Directors of Rashi Peripherals Limited ('the Company') is scheduled to be held on Tuesday, 29th October, 2024, inter alia, to consider and approve the Unaudited Financial Results (standalone and consolidated) for the quarter and half year ended 30th September, 2024, along with other business matters.

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Scrip code : 537840 Name : RAUNAQ INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Board Meeting S.No: 3/24-25

the Un-Audited Financial Results for the quarter ended September 30, 2024. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 3/24-25 Meeting of the Board of Directors of the Company is scheduled to be held on November 12, 2024 inter-alia; to consider, approve and take on record the Un-Audited Financial Results for the quarter ended September 30, 2024. Further to our letter dated September 30, 2024, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Thursday, November 14, 2024. You are requested to take it on your records.

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Scrip code : 530517 Name : Relaxo Footwears Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended On September 30, 2024

the Unaudited Financial Results for the quarter and half year ended on September 30, 2024

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Scrip code : 526492 Name : Rishiroop Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended September 30, 2024  
unaudited financial results for the quarter ended September 30, 2024

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Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Board Meeting Intimation for Postponement And Rescheduling Of Board Meeting.

un-audited financial results for the quarter and half year ended 30th September, 2024. The Meeting which was scheduled to be held on October 24, 2024 is postponed and rescheduled on October 26, 2024.

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Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Notice of Board Meeting to be held on 13.11.2024

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Scrip code : 532404 Name : Saven Technologies Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Attached

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Scrip code : 512634 Name : Savera Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

un-audited financial results for the period ended 30th September 2024.

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Scrip code : 511672 Name : Scan Steels Limited

Subject : Board Meeting Intimation for To Consider, Approve And Taken On Record The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September, 2024

and taken on record the Un-audited financial results of the Company for the Second quarter and Half Year ended on 30th September, 2024 as per Regulation 33 of the Listing Regulations, along with Limited Review Report.

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Scrip code : 543963 Name : SHELTER PHARMA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 30Th October, 2024

Unaudited Standalone Financial Result of the Company for the Half Year Ended on 30th September, 2024

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Scrip code : 513709 Name : Shilp Gravures Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Ended On 30Th September, 2024

Un-audited financial results for the quarter ended 30th September, 2024

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Scrip code : 540737 Name : Shree Ganesh Remedies Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited (Standalone And Consolidated) Financial Results For The Quarter And Half-Year Ended September 30, 2024

the Unaudited (Standalone and Consolidated) Financial Results for the quarter and half-year ended September 30, 2024

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Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024

Unaudited financial results for the quarter and half year ended September 30, 2024

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Scrip code : 516108 Name : South India Paper Mills Ltd.

Subject : Board Meeting Intimation for SIPM Unaudited Financial Results For The Half Year / Quarter Ended 30Th September 2024

Unaudited financial results for the Half year / Quarter ended 30th September 2024

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Scrip code : 526827 Name : SPICE ISLANDS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Allotment Of 19,33,324 Of Convertible Warrants Into Equity Shares To Non-Promoter Category Allottees On A Preferential Basis

Intimation of the Board Meeting scheduled on Wednesday, October 30, 2024, for allotment of 1933324 of Convertible Warrants into equity shares to Non- Promoters Category allottees on a Preferential Basis.

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Scrip code : 530883 Name : Super Crop Safe Ltd.

Subject : Board Meeting Intimation for 230Th Board Meeting Of The Company To Consider Un-Audited Financial Result For The Second Quarter Ended On 30Th September, 2024 And Other Matters.

230th Meeting of the board of directors of the company will be held on Wednesday, 30th October, 2024 at the registered office of the Company at 1:00 p.m. to consider the following items; 1. To consider Un - Audited Financial Result for the Second Quarter Ended on 30th September, 2024 as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. 2. Any Other matter with the permission of the chair.

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Scrip code : 532509 Name : Suprajit Engineering Ltd.

Subject : Board Meeting Intimation for Financial Results For The Quarter And Half Year Ended September 30, 2024.

Financials Results for the Quarter and Half year ended September 30, 2024  
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Scrip code : 518075 Name : Suraj Products Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On 4Th November, 2024.

1. To consider and approve Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2024.
2. Any other item, if any with the permission of the Chair.

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Scrip code : 539911 Name : Svarnim Trade Udyog Limited

Subject : Clarification Sought On Significant Movement In Price

Clarification sought on significant movement in price  
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Scrip code : 506863 Name : Swadeshi Industries Leasing Co. Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For Quarter Ended June 30, 2024.

Un-Audited Financial Results of the Company for the quarter ended 30th September, 2024.  
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Scrip code : 523301 Name : TCPL Packaging Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

unaudited financial results for quarter and half year ended 30th September 2024  
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Scrip code : 531266 Name : V.S.T.Tillers Tractors Ltd.

Subject : Board Meeting Intimation for Board Meeting

Board Meeting

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Scrip code : 523261 Name : Venky's (India) ltd.

Subject : Board Meeting Intimation for To Approve The Audited Financial Statements For The Quarter Ended On 30Th September 2024.

The meeting of the Board of Directors of the Company is scheduled on Thursday, 07-11-2024 to consider, approve and take on record the audited financial statements for the quarter ended on 30th September 2024.

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Scrip code : 530521 Name : Virat Industries Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 09Th November, 2024 Through Video Conferencing

the Un-Audited financial results for the quarter and half year ended on September 30, 2024.

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Scrip code : 501391 Name : W.H. Brady & Co. Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 09, 2024

1) Unaudited Financial Results (Standalone & Consolidated) as recommended by the Audit Committee for the quarter and half-year ended September 30, 2024.

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Scrip code : 532553 Name : Welspun Enterprises Limited

Subject : Board Meeting Intimation for Consider And Approve The Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year Ended September 30, 2024

un-audited standalone and consolidated financial results for the quarter and half year ended September 30, 2024

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