

Bulletin Date : 15/07/2024

BULLETIN NO: 071/2024-2025

BOOK-CLOSURE/RECORD DATE/DIVIDEND					Page No: 1		
Code No.	Company Name	BC/ RD	Trading flag	BOOK-CLOSURE/ RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
958176	Andhra Pradesh Capital Region Development Authorit	RD	1	31/07/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
958177	Andhra Pradesh Capital Region Development Authorit	RD	1	31/07/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958178	Andhra Pradesh Capital Region Development Authorit	RD	1	31/07/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958179	Andhra Pradesh Capital Region Development Authorit	RD	1	31/07/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds
958180	Andhra Pradesh Capital Region Development Authorit	RD	1	31/07/2024		Priv. placed Non Conv Deb	Payment of Interest for Bonds
975361	AVIOM India Housing Finance Private Limited	RD	1	16/07/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975817	Bajaj Finance Limited	RD	1	25/06/2026		Priv. placed Non Conv Deb	Redemption of NCD
975817	Bajaj Finance Limited	RD	1	25/06/2025		Priv. placed Non Conv Deb	Payment of Interest
975817	Bajaj Finance Limited	RD	1	25/06/2026		Priv. placed Non Conv Deb	Payment of Interest
975818	Bajaj Finance Limited	RD	1	26/08/2026		Priv. placed Non Conv Deb	Payment of Interest
975818	Bajaj Finance Limited	RD	1	26/08/2027		Priv. placed Non Conv Deb	Payment of Interest
975818	Bajaj Finance Limited	RD	1	26/08/2025		Priv. placed Non Conv Deb	Payment of Interest
975818	Bajaj Finance Limited	RD	1	26/08/2027		Priv. placed Non Conv Deb	Redemption of NCD

532485 Balmer Lawrie Investments Ltd. Re.1/-	RD	1	09/08/2024	Equity	Stock Split from Rs.10/- to
974107 Bank Of Baroda	RD	1	01/08/2024	Priv. placed Non Conv Deb	Payment of Interest
503722 Banswara Syntex Ltd. share(20%)Dividend	BC	1	31/07/2024TO 06/08/2024	Equity	A.G.M. & Rs.1.0000 per
973106 Berar Finance Limited	RD	1	31/07/2024	Priv. placed Non Conv Deb	Payment of Interest
500052 Bhansali Engineering Polymers Ltd. Interim Dividend	RD	1	25/07/2024	Equity	Rs.1.0000 per share(100%)First
500335 Birla Corporation Ltd. Dividend	BC	1	30/07/2024TO 05/08/2024	Equity	Rs.10.0000 per share(100%)Final & A.G.M.
543971 Bondada Engineering Limited Dividend	RD	1	26/07/2024	Equity	Rs.0.1500 per share(1.5%)Final
532929 Brigade Enterprises Limited Dividend	RD	1	30/07/2024	Equity	Rs.2.0000 per share(20%)Final
507543 Coromandel Agro Products & Oils Ltd Dividend	BC	1	05/08/2024TO 12/08/2024	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
526269 Crestchem Ltd. Dividend	BC	1	24/08/2024TO 30/08/2024	Equity	Rs.0.5000 per share(5%)Final & A.G.M.
506401 Deepak Nitrite Limited	BC	1	30/07/2024TO 06/08/2024	Equity	Rs.7.5000 per share(375%)Dividend & A.G.M.
956835 Edelweiss Asset Reconstruction Company Limited	RD	1	26/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956836 Edelweiss Asset Reconstruction Company Limited	RD	1	26/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
533090 Excel Realty N Infra Limited	BC	1	03/08/2024TO 09/08/2024	Equity	A.G.M.
505255 GMM Pfaudler Ltd.	BC	1	03/08/2024TO	Equity	Rs.1.0000 per share(50%)Final

Dividend			09/08/2024		& A.G.M.
531531 Hatsun Agro Products Ltd. Interim Dividend	RD	1	24/07/2024	Equity	Rs.6.0000 per share(600%)First
727012 HDFC Securities Limited	RD	1	08/08/2024	Commercial Papers In DMAT	Redemption of CP
727022 HDFC Securities Limited	RD	1	09/08/2024	Commercial Papers In DMAT	Redemption of CP
727032 HDFC Securities Limited	RD	1	12/08/2024	Commercial Papers In DMAT	Redemption of CP
727053 HDFC Securities Limited	RD	1	13/08/2024	Commercial Papers In DMAT	Redemption of CP
727075 HDFC Securities Limited	RD	1	14/08/2024	Commercial Papers In DMAT	Redemption of CP
517174 Honeywell Automation India Ltd.	BC	1	25/07/2024TO 05/08/2024	Equity	A.G.M.
726355 ICICI Securities Limited	RD	1	29/07/2024	Commercial Papers In DMAT	Redemption of CP
726949 ICICI Securities Limited	RD	1	26/07/2024	Commercial Papers In DMAT	Redemption of CP
727144 ICICI Securities Limited	RD	1	30/07/2024	Commercial Papers In DMAT	Redemption of CP
517380 Igarashi Motors India Ltd. Dividend	BC	1	01/08/2024TO 09/08/2024	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
542773 IIFL Securities Limited	BC	1	30/07/2024TO 05/08/2024	Equity	A.G.M.
543258 Indigo Paints Limited Dividend	BC	1	03/08/2024TO 10/08/2024	Equity	Rs.3.5000 per share(35%)Final & A.G.M.
500306 Jaykay Enterprises Limited	RD	1	19/07/2024	Equity	Right Issue of Equity Shares
543980 Jupiter Life Line Hospitals Limited Dividend	RD	1	02/08/2024	Equity	Rs.1.0000 per share(10%)Final

506530 Kemp & Company Limited	BC	1	01/08/2024 TO 07/08/2024	Equity	A.G.M.
974884 Krazybee Services Private Limited	RD	1	30/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975125 Krazybee Services Private Limited	RD	1	19/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975162 Krazybee Services Private Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975163 Krazybee Services Private Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975394 Krazybee Services Private Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975421 Krazybee Services Private Limited	RD	1	16/08/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975600 Krazybee Services Private Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975624 Krazybee Services Private Limited	RD	1	16/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975736 Krazybee Services Private Limited	RD	1	28/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975750 Krazybee Services Private Limited	RD	1	02/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975794 Krazybee Services Private Limited	RD	1	24/08/2024	Priv. placed Non Conv Deb	Payment of Interest
543746 LOGICA INFOWAY LIMITED	BC	1	03/08/2024 TO 09/08/2024	Equity	A.G.M.
500259 Lyka Labs Ltd.	BC	1	02/08/2024 TO 09/08/2024	Equity	A.G.M.
523566 Martin Burn Ltd	BC	1	31/07/2024 TO 06/08/2024	Equity	A.G.M.
500460 Mukand Ltd. Dividend	BC	1	27/07/2024 TO 05/08/2024	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
516082 N.R.Agarwal Industries Ltd. Dividend	BC	1	17/08/2024 TO 22/08/2024	Equity	Rs.2.0000 per share(20%)Final & A.G.M.

727414 Network 18 Media & Investments Limited	RD	1	26/09/2024		Commercial Papers In DMAT	Redemption of CP
519528 Norben Tea & Exports Ltd	BC	1	03/08/2024TO 09/08/2024		Equity	A.G.M.
532827 Page Industries Ltd.	RD	1	17/08/2024		Equity	First Interim Dividend
526381 Patel Integrated Logistics Ltd Dividend	BC	1	14/08/2024TO 20/08/2024		Equity	Rs.0.1000 per share(1%)Final & A.G.M.
956936 Piramal Capital & Housing Finance Limited	RD	1	05/08/2024		Priv. placed Non Conv Deb	Payment of Interest
958463 Piramal Capital & Housing Finance Limited	RD	1	03/08/2024		Priv. placed Non Conv Deb	Payment of Interest
975209 Piramal Capital & Housing Finance Limited	RD	1	07/08/2024		Priv. placed Non Conv Deb	Payment of Interest
975379 Piramal Capital & Housing Finance Limited	RD	1	26/07/2024		Priv. placed Non Conv Deb	Payment of Interest
532810 Power Finance Corporation Ltd Dividend	RD	1	26/07/2024		Equity	Rs.2.5000 per share(25%)Final
543978 Ratnaveer Precision Engineering Limited	BC	1	18/07/2024TO 26/07/2024		Equity	E.G.M.
726870 Redington Limited	RD	1	25/07/2024		Commercial Papers In DMAT	Redemption of CP
727338 Redington Limited	RD	1	24/07/2024		Commercial Papers In DMAT	Redemption of CP
526492 Rishiroop Limited Dividend	BC	1	06/08/2024TO 12/08/2024		Equity	Rs.1.8000 per share(18%)Final & A.G.M.
533470 Rushil Decor Limited Re.1/-	RD	1	09/08/2024		Equity	Stock Split from Rs.10/- to
516016 Shreyans Industries Limited. Dividend Dividend	BC	1	30/07/2024TO 05/08/2024	04/09/2024	Equity	Rs.2.0000 per share(20%)Special & Rs.3.0000 per share(30%)Final & A.G.M.
511493 SHRYDUS INDUSTRIES LIMITED	BC	1	26/07/2024TO		Equity	A.G.M.

			02/08/2024		
532419 Smartlink Holdings Limited	BC	1	26/07/2024TO 01/08/2024	Equity	A.G.M.
532221 Sonata Software Ltd. Dividend	BC	1	27/07/2024TO 05/08/2024	Equity	Rs.4.4000 per share(440%)Final & A.G.M.
530931 Stanpacks (India) Ltd.	BC	1	31/07/2024TO 06/08/2024	Equity	A.G.M.
513517 Steelcast Ltd. Dividend	BC	1	01/08/2024TO 08/08/2024	Equity	Rs.3.1500 per share(63%)Final & A.G.M.
543064 SUVEN PHARMACEUTICALS LIMITED	BC	1	07/08/2024TO 09/08/2024	Equity	A.G.M.
975124 Tata Power Co. Ltd	RD	1	14/09/2024	Priv. placed Non Conv Deb	Payment of Interest
530475 Tinna Rubber and Infrastructure Limited Dividend	BC	1	27/07/2024TO 02/08/2024	Equity	Rs.2.0000 per share(20%)Final & A.G.M.
975338 TruCap Finance Limited	RD	1	11/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975414 TruCap Finance Limited	RD	1	15/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975644 TruCap Finance Limited	RD	1	31/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975720 TruCap Finance Limited	RD	1	30/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975786 VAJRA 009 TRUST	RD	1	26/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975787 VAJRA 009 TRUST	RD	1	26/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975785 VAJRA 010 TRUST	RD	1	26/07/2024	Priv. placed Non Conv Deb	Payment of Interest
500238 Whirlpool of India Ltd Dividend	RD	1	26/07/2024	Equity	Rs.5.0000 per share(50%)Final
505872 WPIL Ltd Dividend	BC	1	03/08/2024TO	Equity	Rs.20.0000 per share(200%)Final

09/08/2024

& A.G.M.

500052 Bhansali Engineering Polymers Ltd.	Equity	Rs.1.0000 per share(100%)Interim Dividend
532929 Brigade Enterprises Limited	Equity	Rs.2.0000 per share(20%)Final Dividend
524506 Coral Laboratories Ltd.	Equity	Rs.2.0000 per share(20%)Final Dividend
531531 Hatsun Agro Products Ltd.	Equity	Rs.6.0000 per share(600%)Interim Dividend
532810 Power Finance Corporation Ltd	Equity	Rs.2.5000 per share(25%)Final Dividend

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

543230 Advait Infratech Limited
EGM 07/08/2024

508869 Apollo Hospitals Enterprises Ltd.
POM 19/08/2024

503722 Banswara Syntex Ltd.
AGM 06/08/2024

543283 BARBEQUE-NATION HOSPITALITY LIMITED
AGM 06/08/2024

500043 Bata India Limited
AGM 07/08/2024

500335 Birla Corporation Ltd.
AGM 05/08/2024

539607 Blue Cloud Softech Solutions Limited
EGM 18/07/2024

500067 Blue Star Ltd
AGM 06/08/2024

500020 Bombay Dyeing & Mfg. Co. Ltd.
AGM 14/08/2024

532929 Brigade Enterprises Limited
AGM 06/08/2024

530871 Chembond Chemicals Ltd.
AGM 07/08/2024

543336 Chemplast Sanmar Limited
AGM 08/08/2024

511243 Cholamandalam Investment and Finance Company Ltd
AGM 26/07/2024

507543 Coromandel Agro Products & Oils Ltd
AGM 12/08/2024

500480 Cummins India Ltd.
AGM 07/08/2024

506401 Deepak Nitrite Limited
AGM 06/08/2024

539979 DIGJAM LIMITED
POM 13/08/2024

532488 Divi's Laboratories Ltd.
AGM 12/08/2024

523127 EIH Associated Hotels Ltd.
AGM 05/08/2024

533090 Excel Realty N Infra Limited
AGM 09/08/2024

540935 Galaxy Surfactants Limited
AGM 07/08/2024

505255 GMM Pfaudler Ltd.
AGM 09/08/2024

543401 Go Fashion (India) Limited
AGM 07/08/2024

517174 Honeywell Automation India Ltd.
AGM 05/08/2024

543932 IDEAFORGE TECHNOLOGY LIMITED
AGM 08/08/2024

517380 Igarashi Motors India Ltd.
AGM 09/08/2024

542773 IIFL Securities Limited
AGM 05/08/2024

543258 Indigo Paints Limited
AGM 10/08/2024

543980 Jupiter Life Line Hospitals Limited
AGM 09/08/2024

513250 Jyoti Structures Ltd.
AGM 03/08/2024

539276 Kaya Limited
AGM 06/08/2024

506530 Kemp & Company Limited
AGM 07/08/2024

533293 Kirloskar Oil Engines Limited
AGM 08/08/2024

533007 LGB Forge Limited
AGM 14/08/2024

543746 LOGICA INFOWAY LIMITED
AGM 09/08/2024

500259 Lyka Labs Ltd.
AGM 09/08/2024

523566 Martin Burn Ltd
AGM 06/08/2024

500460 Mukand Ltd.
AGM 05/08/2024

516082 N.R.Agarwal Industries Ltd.
AGM 22/08/2024

519528 Norben Tea & Exports Ltd
AGM 09/08/2024

543988 Nuvama Wealth Management Limited
AGM 05/08/2024

500338 PRISM JOHNSON LIMITED.
AGM 09/08/2024

543981 R R KABEL LIMITED
AGM 06/08/2024

500390 Reliance Infrastructure Ltd
AGM 03/08/2024

526492 Rishiroop Limited
AGM 12/08/2024

542383 Ritco Logistics Limited
EGM 20/07/2024

523025 Safari Industries (India) Ltd.
AGM 07/08/2024

590051 Saksoft Limited
AGM 07/08/2024

516016 Shreyans Industries Limited.
AGM 05/08/2024

543065 SM Auto Stamping Limited

AGM 26/07/2024

532419 Smartlink Holdings Limited
AGM 10/08/2024

532221 Sonata Software Ltd.
AGM 06/08/2024

530931 Stanpacks (India) Ltd.
AGM 06/08/2024

513517 Steelcast Ltd.
AGM 08/08/2024

517385 Symphony Limited
AGM 06/08/2024

512038 TCC CONCEPT LIMITED
EGM 07/08/2024

530475 Tinna Rubber and Infrastructure Limited
AGM 02/08/2024

521064 Trident Ltd
AGM 06/08/2024

532343 TVS Motor Company Ltd.
AGM 06/08/2024

532613 VIP Clothing Limited
EGM 05/08/2024

500238 Whirlpool of India Ltd
AGM 09/08/2024

505872 WPIL Ltd
AGM 09/08/2024

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			Page No: 8
Code No.	Company Name	DATE OF Meeting	PURPOSE
511764	Aastamangalam Finance Limited	18/07/2024	Right Issue of Equity Shares & Rights Issue
541988	AAVAS Financiers Limited	25/07/2024	Quarterly Results
541450	Adani Green Energy Limited	25/07/2024	Quarterly Results
541303	Akshar Spintex Limited	20/07/2024	

Inter alia, to consider and approve resignation of Company Secretary & Compliance Officer

543766 Ashika Credit Capital Ltd.	20/07/2024	Quarterly Results
500477 Ashok Leyland Ltd.	25/07/2024	Quarterly Results
524804 Aurobindo Pharma Ltd.	18/07/2024	Buy Back of Shares
523319 Balmer Lawrie & Co. Ltd.	29/07/2024	Quarterly Results
532645 Beeyu Overseas Ltd.	22/07/2024	Quarterly Results
540956 Bhatia Communications & Retail (India) Limited	20/07/2024	Issue Of Warrants
543653 Bikaji Foods International Limited	24/07/2024	Quarterly Results & Scheme of Arrangement
505681 Bimetal Bearings Ltd	19/07/2024	

Inter alia, to consider the proposal to appoint 2 (Two) Independent Directors in the place of 2 existing Independent Directors who retire on 22nd July 2024.

524440 Camex Ltd.	17/07/2024	
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Inter alia, to consider and approve :-

1. To consider and take a note of secretarial audit report for the financial year ended on 31st March, 2024.
2. To approve the appointment of Mr. Rajesh Nahta as an Additional director (Professional Executive in the category as Whole-time Director of the Company) to the board
3. To Approve the Appointment of Mrs. Tara Jain as an Additional Director (Non-Executive Independent) to the Board.
4. To take a note of Circular Resolution passed
5. To Approve the notice of Annual General Meeting and to fix date, time and venue for the 35th annual general meeting of the company.
6. Any other Business with the approval of Board of Directors.

532483 Canara Bank	25/07/2024	Quarterly Results
531119 Ceenik Exports (india) Ltd.	19/07/2024	Quarterly Results
540023 COLORCHIPS NEW MEDIA LIMITED	18/07/2024	Quarterly Results
512361 Cupid Trades & Finance Ltd.	18/07/2024	Audited Results & Quarterly Results
532173 Cybertech Systems and Software Ltd.	24/07/2024	Quarterly Results
507442 Dharani Sugars & Chemicals Ltd	22/07/2024	Audited Results
522163 Diamond Power Infrastructure Limited	25/07/2024	Quarterly Results

543284 EKI Energy Services Limited	23/07/2024	Quarterly Results
500495 Escorts Kubota Limited	01/08/2024	Quarterly Results
531259 Esha Media Research Limited	22/07/2024	Quarterly Results
543252 Fairchem Organics Limited	05/08/2024	Quarterly Results
544027 Fedbank Financial Services Limited	19/07/2024	Quarterly Results
500469 Federal Bank Ltd.	24/07/2024	Quarterly Results
533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED	18/07/2024	

Inter alia, to consider and approve :-

1. Increase in Authorized Share Capital of the Company alongwith Alteration of Clause V of the Memorandum of Association, subject to the approval of members of the Company.
2. Issue of Equity Shares by way of Preferential Issue through private placement basis, subject to approval of members of the Company.
3. Issue of Warrants by way of Preferential Issue through private placement basis, subject to approval of members of the company.

523696 Fortis Malar Hospitals Limited	22/07/2024	Quarterly Results
517564 G.R.Cables Ltd.	20/07/2024	Preferential Issue of shares & A.G.M.
507815 Gillette India Ltd.	29/08/2024 (Revised)	Final Dividend & Audited Results
590025 Ginni Filaments Ltd.	31/07/2024	Quarterly Results
531199 Glance Finance Ltd.	22/07/2024	Quarterly Results & A.G.M.
532482 Granules India Ltd.	30/07/2024	Quarterly Results
538979 Greenlam Industries Ltd	22/07/2024	Quarterly Results
500690 Gujarat State Fertilizers & Chem.Ltd	05/08/2024	Quarterly Results
538731 HANMAN FIT LIMITED	22/07/2024	A.G.M.
506390 Heubach Colorants India Limited	24/07/2024	Quarterly Results
533217 Hindustan Media Ventures Limited	25/07/2024	Quarterly Results
532662 HT Media Ltd	26/07/2024	Quarterly Results
500262 HYBRID FINANCIAL SERVICES LIMITED	30/07/2024	Quarterly Results

500116 IDBI Bank Ltd	22/07/2024	Quarterly Results
543932 IDEAFORGE TECHNOLOGY LIMITED	29/07/2024	Quarterly Results
524614 IEL LIMITED	22/07/2024	Quarterly Results & Right Issue of Equity Shares
540377 IFL ENTERPRISES LIMITED	31/07/2024	Dividend & Bonus issue
532907 IL&FS Engineering and Construction Company Ltd	08/08/2024	Quarterly Results
500850 Indian Hotels Co. Ltd	19/07/2024	Quarterly Results
530965 Indian Oil Corporation Ltd.	30/07/2024	Quarterly Results
532514 Indraprastha Gas Ltd.	24/07/2024	Quarterly Results
501298 Industrial & Prudential Inv. Co. Lt	24/07/2024	A.G.M. & Quarterly Results
538835 INTELLECT DESIGN ARENA LIMITED	26/07/2024	Quarterly Results
523467 Jai Mata Glass Ltd.	22/07/2024	Quarterly Results
532209 Jammu and Kashmir Bank Ltd.	27/07/2024	Quarterly Results
500378 Jindal Saw Ltd.	29/07/2024	Quarterly Results
532286 Jindal Steel & Power Ltd	24/07/2024	Quarterly Results
532162 JK Paper Ltd.	24/07/2024	Quarterly Results
533148 JSW Energy Limited	19/07/2024	Quarterly Results
532642 JSW Holdings Limited	24/07/2024	Quarterly Results
531780 Kaiser Corporation Limited	18/07/2024	

Inter alia, to consider and approve :-

1. To approve and consider the changes in Corporate Governance Report
2. To approve and consider the changes in Secretarial Audit Report
3. To approve and consider the changes in Directors Report.

500233 Kajaria Ceramics Ltd	23/07/2024	Quarterly Results
504084 Kaycee Industries Ltd.	02/08/2024	Quarterly Results

537750 Kiran Vyapar Limited	22/07/2024	Quarterly Results
541233 Lemon Tree Hotels Limited	07/08/2024	Quarterly Results
524748 Link Pharma Chem Ltd.	25/07/2024	

Inter alia, to consider and approve

(1) Re-classification of status of shareholder from “Promoter Group” category to “Public” category under the SEBI (LODR), Regulations, 2015.

522241 M.M.Forgings Ltd.	17/07/2024	
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Inter alia, to consider and approve the allotment of Bonus shares.

531281 MARBLE CITY INDIA LIMITED	19/07/2024	Preferential Issue of shares
531503 Maris Spinners Ltd.	09/08/2024	Quarterly Results
538446 MONEYBOX FINANCE LIMITED	17/07/2024	Preferential Issue of shares
532407 MOSCHIP TECHNOLOGIES LIMITED	22/07/2024	Quarterly Results
544053 Motisons Jewellers Limited	20/07/2024	Quarterly Results
531289 National Fittings Limited	24/07/2024	Quarterly Results
532416 Next Mediaworks Ltd	23/07/2024	Quarterly Results
532698 Nitin Spinners Ltd.	22/07/2024	Quarterly Results
512489 Oasis Securities Limited	18/07/2024	

Inter alia, to consider and approve :-

- 1) the appointment of additional directors on the Board namely Rajesh Kumar Sodhani, Priya Sodhani, DeviDutt Agarwal and Gyan Chand Jain
- 2) acceptance of resignation of existing Directors namely Indra Kumar Bagri, Anil Kumar Bagri, Vimal Damani and Smita Pachisia

533273 OBEROI REALTY LIMITED	19/07/2024	Quarterly Results & Interim Dividend
514414 Oxford Industries ltd.	20/07/2024	

Inter alia, to consider and approve :-

- 1) Notice calling 43rd Annual General Meeting and Director’s Report.
- 2) Appointment of Internal Auditor of the company.
- 3) Appointment of Mr. Quaid Mohammed Hararwala (DIN: 03034357) as Additional Director (Independent and Non-Executive) of the company.

532827 Page Industries Ltd.	08/08/2024	Quarterly Results & Interim Dividend
500331 Pidilite Industries Ltd.	07/08/2024	Quarterly Results

543635 PIRAMAL PHARMA LIMITED	26/07/2024	Quarterly Results
519262 Prima Agro Ltd.	25/07/2024	Quarterly Results
531246 Prima Industries Ltd.	25/07/2024	Quarterly Results
500459 Procter & Gamble Hygiene & Health Care Ltd.	28/08/2024 (Revised) & Final Dividend	Audited Results
531265 PROGREX VENTURES LIMITED	10/08/2024	Quarterly Results
512591 Pulsar International Limited	19/07/2024	Quarterly Results
506618 Punjab Chemicals and Crop Protection Ltd.	01/08/2024	Quarterly Results
544191 Purple Finance Limited	17/07/2024	

Inter alia, to consider and approve The proposal for raising of fund by way of equity shares, debentures or other securities through rights issue, private placement, qualified institutions placement, preferential issue or any other method as may be permitted under the applicable law, subject to such regulatory / statutory approvals as may be required

541703 RACONTEUR GLOBAL RESOURCES LIMITED	15/07/2024	A.G.M.
531412 Radix Industries (India) Limited	25/07/2024	Quarterly Results
539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED	20/07/2024	Quarterly Results
532370 Ramco Systems Ltd	24/07/2024	Quarterly Results
539561 REMEDIUM LIFECARE LIMITED	08/08/2024	Quarterly Results
512047 Royal India Corporation Limited	16/07/2024 (Cancelled)	Preferential Issue of shares(Cancelled) & Issue Of Warrants(Cancelled)
542034 S. M. Gold Limited	22/07/2024	Quarterly Results
507984 SER Industries Ltd	30/07/2024	Quarterly Results
531431 Shakti Pumps (India) Ltd.	20/07/2024	Quarterly Results
538666 Sharda Cropchem Limited	23/07/2024	Quarterly Results
533301 Shekhawati Poly-Yarn Limited	23/07/2024	Quarterly Results
540673 SIS LIMITED	24/07/2024	Quarterly Results
538919 SKYLINE VENTURES INDIA LIMITED	17/07/2024	

Inter alia, to consider and approve appointment of new director, change in designation of existing director and to take note of resignation of directors, if any and any other business.

541540 SOLARA ACTIVE PHARMA SCIENCES LIMITED	22/07/2024	Quarterly Results
526827 SPICE ISLANDS INDUSTRIES LIMITED	23/07/2024	Quarterly Results & Preferential Issue of shares
539017 STAR HOUSING FINANCE LIMITED	25/07/2024	Final Dividend & Quarterly Results
524715 Sun Pharmaceutical Industries Ltd.	01/08/2024	Quarterly Results
532667 SUZLON ENERGY LTD.	22/07/2024	Quarterly Results
540955 Tasty Dairy Specialities Limited	22/07/2024	

Inter alia, to consider and approve :-

1. The Resignation of M/s. GSK & Associates as a Secretarial Auditor of the Company.
2. The Appointment of S. Omer & Associates (COP: 13451), Practising Company Secretaries Kanpur as Secretarial Auditor of the Company for the Financial Year 2023-24 & 2024-25.
3. Any other matter with the permission of chairman.

533158 Thangamayil Jewellery Limited	25/07/2024	Quarterly Results
530475 Tinna Rubber and Infrastructure Limited	02/08/2024	Quarterly Results
543616 Trident Lifeline Limited	17/07/2024	Quarterly Results
540726 Trident Texofab Limited	17/07/2024	Quarterly Results
502281 Triveni Glass Ltd.	22/07/2024	Quarterly Results
541338 U. H. ZAVERI LIMITED	22/07/2024	Quarterly Results
532505 UCO Bank	22/07/2024	Quarterly Results
539798 Umiya Tubes Limited	20/07/2024	Quarterly Results
531444 Vardhman Concrete Limited	22/07/2024	Quarterly Results
530627 Vipul Organics Limited	19/07/2024	Quarterly Results
512479 VIRYA RESOURCES LIMITED	18/07/2024	

Inter alia, to consider and approve :-

1. Approval of the Shifting of Registered Officer within the State of Mumbai.

2. Approval of the Resignation of Mrs. Stuti Pareek, Company Secretary and Compliance Officer of the Company.
3. To consider and approve the Incorporation of subsidiary companies in Singapore and Malaysia
4. Any other matter with the permission of the chair.

BOARD DECISION			Page No: 11
Code No.	Company Name	DATE OF Meeting	PURPOSE
543415	Anand Rathi Wealth Limited	11/07/2024	

Inter alia, approved:-

1. Allotment of 52,020 Equity Shares of face value of Rs.5 each to Mr. Feroz Azeez (Eligible Employee) who has exercised his fifth & final tranche of options granted under ESOP Scheme 2018.

518091 Anjani Portland Cement Ltd. 10/07/2024

Inter alia, approved:-

1. Appointment of M/s. S C Bose & Co., Chartered Accountants (Firm Registration Number: 004840S) as Statutory Auditors of the Company from the conclusion of ensuing 40th Annual General Meeting till conclusion of 45th Annual General Meeting, subject to approval of the shareholders at their ensuing meeting.
2. Appointment of M/s. Narasimha Murthy & Co., Cost Accountants (Firm Registration Number: 000042) as Cost Auditors of the Company for the financial year 2024-25. The remuneration payable to M/s. Narasimha Murthy & Co., shall also be placed before the shareholders for ratification at the ensuing Annual General Meeting.
3. Material Related Party Transaction(s) with Chettinad Cement Corporation Private Limited, Holding Company under Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
4. Material Related Party Transaction(s) with Bhavya Cements Private Limited, Subsidiary Company under Regulation 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
5. Notice for the 40th Annual General Meeting (AGM) of the Members of the Company scheduled to be held on Friday, August 9, 2024 at 12:30 p.m. through Video Conferencing (VC) / Other Audio Visual Means (OAVM). The register of members and share transfer books will remain closed from Saturday, August 3, 2024 to Friday, August 9, 2023 (both days inclusive) for the purpose of AGM. A member whose name appear in the register of members or beneficial owners maintained by the depositories as on the cut-off date i.e. Friday, August 2, 2024 are entitled to avail the e-voting facility (both remote and at the AGM) provided by the Company. The remote e-voting period will commence at 9:00 A.M. on Tuesday, August 6, 2024 and will end at 5:00 P.M. on Thursday, August 8, 2024.

500052 Bhansali Engineering Polymers Ltd. 13/07/2024

Inter alia, approved:-

1. Declared 1st Interim Dividend of Re.1 / - (100 %) per Equity Share (of the face value of Re.1 each) for financial year 2024-25, subject to deduction of tax at source;
2. Fixed Thursday, the 25th July, 2024 as the Record date for determining entitlements of shareholders to receive 1st Interim Dividend for financial year 2024-25. The 1st Interim Dividend will be paid on or before 02nd August, 2024.
3. Updated the Board members on the proposed enhancement of ABS production capacity from 75000 TPA to 200000 TPA at Company's existing plants at Abu Road (Rajasthan) and Satnoor (Madhya Pradesh) and were informed that TOYO's report (on Front End Engineering Design (FEED) and CAPEX Cost Estimation) was expected in June 2024 but the same is taking more time as compared to the original timelines, mainly due to required multiple interactions with International suppliers to select the most advanced machinery for vital Process Sub-systems such as Slurry Filtration system, Powder Drying system, Strand pelletising system etc.
The FEED package with realistic project cost is now expected from TOYO by the end of September 2024. In spite of this timings, the Management shall endeavour to implement the project as per original schedule i.e. by March 2026.

543971 Bondada Engineering Limited

15/07/2024

Inter alia, approved:-

1. Considered and approved the sub-division/split of existing 1 (One) equity share of the Company having a face value of Rs. 10/- (Rupees Ten only) each, fully paid-up, into 5 (Five) equity shares having a face value of Rs. 2/- (Rupees Two only) each, fully paid-up, subject to shareholder's approval.
2. Considered and approved alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company (MoA) on account of sub-division/split of equity shares of the Company, subject to the approval of the Company
3. Allotment of 3,13,200 (Three Lakhs Thirteen Thousand and Two Hundred) fully convertible equity warrants ("Warrants") at an issue price of ₹1,756/- (Rupees One Thousand Seven Hundred and Fifty-Six Only) per Warrant on a preferential basis to Dr. Faruk G. Patel. Each Warrant is convertible into one fully paid-up Equity Share of ₹10/- each on payment of the balance 75% of the total consideration

524506 Coral Laboratories Ltd.

13/07/2024

Inter alia, approved:-

1. Appointment of Mrs. Dhvani Desai, as Company Secretary and Compliance Officer if the Company.
2. Appointment of M/s. S K Doshi & Associates as internal Auditor for FY 2024-25.
3. The Final Dividend at the rate of Rs. 2/- per equity share (i.e 20%) of Rs. 10/- each, fully paid-up, for the financial Year ended March 31, 2024, subject to the approval of the Shareholders of the Company at the ensuing Annual General Meeting (AGM).

Inter alia, approved:-

(1) Recommended to the Shareholders for approval, the appointment of Mr. Dhiren Dalal (DIN: 01218886) and Mr. Sunil Sanghvi (DIN: 10690982) as Independent Directors of the Company:

The Board of Directors have at their meeting held today, based on the recommendation of the Nomination and Remuneration Committee considered and recommended to the shareholders for approval, the appointment of Mr. Dhiren Dalal (DIN: 01218886) and Mr. Sunil Sanghvi (DIN: 10690982) as Independent Directors of the Company for a term of 3 (three) consecutive years w.e.f. September 28, 2024.

Mr. Dhiren Dalal and Mr. Sunil Sanghvi are not related to any Director of the Company. They satisfy the criteria of independence prescribed under the Companies Act, 2013 and the SEBI Listing Regulations. In accordance with the circular dated June 20, 2018, issued by the Stock Exchanges, we confirm that Mr. Dhiren Dalal and Mr. Sunil Sanghvi are not debarred from holding the office of director by virtue of any order passed by SEBI or any other such authority.

Inter alia, approved:-

1. Declared an interim dividend of Rs. 6 per equity share (600%) on the fully paid up equity shares of the face value of Re. 1 per share. This is the first interim dividend declared by the Board for the financial year 2024-25.

2. On the recommendation of the Nomination and Remuneration Committee, approved the appointment of Mrs. Bharathi Baskar (DIN: 10695960) as an Additional Director in the capacity of Non-Executive Independent Woman Director not liable to retire by rotation for the First term of 5(Five) consecutive years commencing from 15 July, 2024 subject to the approval of the shareholders at the ensuing Annual General Meeting.

3. On the recommendation of the Nomination and Remuneration Committee, approved the re-appointment of Mr. R. G. Chandramogan (DIN: 00012389) as a Non-Executive Non- Independent Director liable to retire by rotation subject to approval of the shareholders at their ensuing Annual General Meeting.

3. On the recommendation of the Nomination and Remuneration Committee, approved the re-appointment of Mr. D. Sathyanarayan (DIN: 08489439) as a Non-Executive Non- Independent Director liable to retire by rotation subject to approval of the shareholders at their ensuing Annual General Meeting.

4. Fixed the date of convening the 39th Annual General Meeting (AGM) of the Company as Wednesday, the August 28, 2024 through Video Conferencing / Other Audio Visual Means.

5. Approved the Notice convening the 39th Annual General Meeting (AGM) of the

Company and authorized Mr. G Somasundaram, Company Secretary of the Company to send the same along with the Annual Report to the Shareholders of the Company.

6. Fixed August 21, 2024 as the cut-off date for the purpose of determining the Shareholders eligible to vote for the resolutions placed before the ensuing AGM.
10. Approved the opening of Foreign Branch Office in the State of Delaware, United States of America.

7. Approved the Separation / Resignation of Mr. G Somasundaram from the position of Company Secretary and Compliance Officer of the Company on attaining Superannuation and relieving him from the services of the company with effect from the close of business hours on July 31, 2024.

538794 Jet Infraventure Limited

10/07/2024

Inter alia, approved:-

Approved the allotment of 23,12,000 (Twenty Three Lakhs Twelve Thousand Only) fully paid up Equity Shares of face value Rs. 10/- (Rupees Ten Only) each ("Equity Shares") to the allottee(s) at a price of Rs. 16.25/- (Rupees Sixteen and Twenty Five Paise Only) per Equity Share (including premium of Rs. 6.25/- each (Rupees Six and Twenty Five Paise)) for cash on preferential basis, aggregating to cash consideration of Rs. 3,75,70,000/- (Rupees Three Crore Seventy Five Lakhs Seventy Thousand only) who have accepted the offer.

The allotment has been undertaken in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable rules/regulations /guidelines, if any, prescribed by any other regulatory or statutory authorities.

The new Equity Shares as allotted above shall rank pari passu, in all respects with existing Equity Shares of the Company save and except lock-in obligations as per applicable laws. The Company has received in-principle approval from BSE Limited ("Stock Exchange"), for the issue of aforesaid Equity Shares on Preferential basis, on June 25, 2024. The application for listing and trading approval to the Stock Exchange for the Equity Shares allotted as above will be made in the due course.

Consequent to said allotment, the issued, subscribed and paid-up equity share capital of the Company would increase from Rs. 4,19,20,000/- (Rupees Four Crore Nineteen Lakh Twenty Thousand) to Rs. 6,50,40,000/- (Rupees Six Crore Fifty Lakhs Forty Thousand).

514360 K&R RAIL ENGINEERING LIMITED

13/07/2024 Stock Split

Inter alia, approved:

SUB-division/ stock split of existing 1 (one) Equity Share of face value of Rs. 10/- each fully paid up into 10 (Ten) Equity Shares of Re. 1/- each fully paid up. The Record Date for the purpose of subdivision of equity shares will be intimated to the Exchanges subsequently, after the approval of the resolution for SUB-division by the shareholders at EGM ,

531328 KRETTO SYSCON LIMITED

10/07/2024

Inter alia, approved:-

1.To appoint Mrs. Akshita Dave (DIN: 10690492) as an Additional Non-Executive Independent Director w.e.f 10th July, 2024.

514010 RUDRA ECOVATION LIMITED

11/07/2024

Inter alia, approved:-

Pursuant to In-principle approvals granted by BSE Limited and upon receipt of an amount aggregating to Rs. 24,91,80,000(Twenty Four Crores Ninety One Lakhs Eighty Thousand Only) at the rate of Rs. 12/- per warrant (being 25% of the issue price per warrant) as warrant subscription price, the Board of Directors of the Company at their meeting held on Thursday, July 11, 2024 at 03:30 P.M. at 4th Floor Woodstock Tower B-35/958, Adarsh Nagar Ferozepur Road Opposite Waves Mall, Aggar Nagar, Ludhiana, Punjab-141012 India, has considered and approved the allotment of 2,07,65,000(Two Crores Seven Lakh Sixty Five Thousand only) warrants on preferential basis at an issue price[including the warrant subscription price (Rs.12/- per warrant) and the warrant. exercise price (Rs. 36/-per warrant)] of Rs. 48/- each (Rupees Forty-Eight Only)aggregating to Rs.99,67,20,000/- (Rupees Ninety-Nine Crores Sixty Seven Lakhs Twenty Thousand Only) to persons belonging to promoter and non-promoter group ('Allottees").

Each of the Warrants, so allotted, is convertible into or exchangeable for one fully paid-up equity share of face value of Re. 1/- (Rupee one only) of the Company in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, on payment of the balance consideration of Rs. 36/- per warrant (being 75% of the issue price per warrant) from the Allottees at the time of allotment of equity shares pursuant to exercise of conversion option against each such warrant.

533644 Ujaas Energy Limited

15/07/2024 Bonus issue

inter alia, considered and approved -

1. The Issue of Bonus Shares, to public equity shareholders (i.e. the promoters are not participating in this issue) of the Company in the ratio of 1:4 i.e., 1 (one) new fully paid-up Equity Shares of Re. 1/- (Rupee One only) each for every 4 (four) existing fully paid-up Equity Share of Re. 1/- (Rupee One only) each held by the eligible shareholders as on the Record Date subject to the approval of the shareholders of the Company in the ensuing Annual General Meeting.
2. The appointment of Mr. Anurag Mundra (DIN: 00113172), director of the company as a wholetime director of the company for a period of 5 years subject to approval of the Shareholders in the ensuing Annual General Meeting.
3. The alteration of the main object clause of the Memorandum of Association subject to approval of the Shareholders in the ensuing Annual General Meeting.
4. The increase in the Authorized Share Capital of the Company from existing Rs. 30,00,00,000

(Rupees Thirty Crores only) divided into 30,00,00,000 Equity Shares of Re. 1/- each to Rs. 45,00,00,000/- (Rupees Forty-Five Crores Only) divided into 45,00,00,000 Equity Shares of Re. 1/- each and thereby consequent alteration to the Memorandum of Association of the Company, subject to approval of shareholders in the ensuing Annual General Meeting.

- 5 The enabling resolution for fund raising through FPO/ADR/GDR/QIP/Right issue etc., upto a tune of Rs. 500 crores subject to approval of shareholders in the ensuing AGM.
- 6 The enabling resolution to borrow funds pursuant to the provisions of section 180(1)(C) of the Companies Act, 2013, not exceeding Rs. 1,000 Crores subject to approval of the Shareholders in the ensuing Annual General Meeting.
- 7 Related Party Transactions Under Section 188 of the Companies Act, 2013 and Clause 23 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 8 Secretarial Audit Report for the financial year ended 31st March 2024 taken on record.
- 9 The reappointment of Mr. Vikalp Mundra (DIN: 00113145), director liable to retire by rotation subject to approval of the Shareholders in the ensuing Annual General Meeting.
- 10 The remuneration of Mr. Vikalp Mundra subject to approval of the Shareholders in the ensuing Annual General Meeting.
- 11 The notice of 25th Annual General Meeting of the Company, to fix date, time and venue for the same.
- 12 The appointment of Mr. Ashish Karodia, (CP: 6375), Practicing Company Secretary as the Scrutinizer for conducting the e-voting and poll at the ensuing Annual General Meeting in a fair

RIGHT/BONUS ANNOUNCEMENT

Page No:13

Code No.	Company Name	Proportion	Particulars
533644	Ujaas Energy Limited	0001:0004	Bonus issue

General Information

Page No:14

HOLIDAY(S) INFORMATION

17/07/2024	Muharram	Wednesday	Trading & Bank Holiday
15/08/2024	Independence Day/ Parsi New Year	Thursday	Trading & Bank Holiday
16/09/2024	Id-e Milad	Monday	Bank Holiday
02/10/2024	Mahatma Gandhi Jayanti	Wednesday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

Page No:15

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-071/2024-2025	Dematerialised Securities	08/07/2024-25/07/2024	11/07/2024	15/07/2024

DR-072/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	12/07/2024	16/07/2024
DR-073/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	15/07/2024	18/07/2024
DR-074/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	16/07/2024	19/07/2024
DR-075/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	18/07/2024	22/07/2024
DR-076/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	19/07/2024	23/07/2024
DR-077/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	22/07/2024	24/07/2024
DR-078/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	23/07/2024	25/07/2024
DR-079/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	24/07/2024	26/07/2024
DR-080/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	25/07/2024	29/07/2024
DR-081/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	26/07/2024	30/07/2024
DR-082/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	29/07/2024	31/07/2024
DR-083/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	30/07/2024	01/08/2024
DR-084/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	31/07/2024	02/08/2024

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-672/2024-2025	Dematerialised Securities	08/07/2024-25/07/2024	12/07/2024	15/07/2024
DR-673/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	15/07/2024	16/07/2024
DR-674/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	16/07/2024	18/07/2024
DR-675/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	18/07/2024	19/07/2024
DR-676/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	19/07/2024	22/07/2024
DR-677/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	22/07/2024	23/07/2024
DR-678/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	23/07/2024	24/07/2024
DR-679/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	24/07/2024	25/07/2024
DR-680/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	25/07/2024	26/07/2024
DR-681/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	26/07/2024	29/07/2024
DR-682/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	29/07/2024	30/07/2024
DR-683/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	30/07/2024	31/07/2024
DR-684/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	31/07/2024	01/08/2024
DR-685/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	01/08/2024	02/08/2024
DR-686/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	02/08/2024	05/08/2024

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-368/2024-2025	Dematerialised Securities	15/07/2024-15/07/2024	15/07/2024	15/07/2024
DR-369/2024-2025	Dematerialised Securities	16/07/2024-16/07/2024	16/07/2024	16/07/2024
DR-370/2024-2025	Dematerialised Securities	18/07/2024-18/07/2024	18/07/2024	18/07/2024
DR-371/2024-2025	Dematerialised Securities	19/07/2024-19/07/2024	19/07/2024	19/07/2024
DR-372/2024-2025	Dematerialised Securities	22/07/2024-22/07/2024	22/07/2024	22/07/2024
DR-373/2024-2025	Dematerialised Securities	23/07/2024-23/07/2024	23/07/2024	23/07/2024
DR-374/2024-2025	Dematerialised Securities	24/07/2024-24/07/2024	24/07/2024	24/07/2024
DR-375/2024-2025	Dematerialised Securities	25/07/2024-25/07/2024	25/07/2024	25/07/2024
DR-376/2024-2025	Dematerialised Securities	26/07/2024-26/07/2024	26/07/2024	26/07/2024
DR-377/2024-2025	Dematerialised Securities	29/07/2024-29/07/2024	29/07/2024	29/07/2024
DR-378/2024-2025	Dematerialised Securities	30/07/2024-30/07/2024	30/07/2024	30/07/2024

DR-379/2024-2025	Dematerialised Securities	31/07/2024-31/07/2024	31/07/2024	31/07/2024
DR-380/2024-2025	Dematerialised Securities	01/08/2024-01/08/2024	01/08/2024	01/08/2024
DR-381/2024-2025	Dematerialised Securities	02/08/2024-02/08/2024	02/08/2024	02/08/2024
DR-382/2024-2025	Dematerialised Securities	05/08/2024-05/08/2024	05/08/2024	05/08/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 16

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 074/2024-2025 (P.E. 16/07/2024)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 18/07/2024 TO 24/07/2024

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: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 074/2024-2025 (P.E. 16/07/2024)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/07/2024 TO 29/07/2024

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: proxd074.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 074/2024-2025 Firstday: 16/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd074.txt

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

SrNo.	Code No.	Company Name	BC/ RD	Record Date	Ex-Date	Settlement From
# 1	500008	ARE&M	BC	19/07/2024	18/07/2024	675/2024-2025
# 2	500031	BAJAJ ELECT.	BC	20/07/2024	19/07/2024	676/2024-2025
# 3	500067	BLUE STAR L	BC	20/07/2024	19/07/2024	676/2024-2025
# 4	500086	EXIDE INDUS	BC	23/07/2024	22/07/2024	677/2024-2025
# 5	500096	DABUR INDIA	BC	22/07/2024	19/07/2024	676/2024-2025
# 6	500101	ARVIND Ltd	RD	19/07/2024	19/07/2024	676/2024-2025
# 7	500110	CHENNAI PETR	RD	19/07/2024	19/07/2024	676/2024-2025
# 8	500247	KOTAK BANK	RD	19/07/2024	19/07/2024	676/2024-2025
# 9	500262	HYBRIDFIN	BC	22/07/2024	19/07/2024	676/2024-2025
# 10	500306	JAYKAY	RD	19/07/2024	19/07/2024	676/2024-2025
# 11	500387	SHREE CEMENT	RD	23/07/2024	23/07/2024	678/2024-2025
# 12	500480	CUMMINS INDI	RD	19/07/2024	19/07/2024	676/2024-2025
# 13	500488	ABBOTT INDIA	RD	19/07/2024	19/07/2024	676/2024-2025
# 14	500530	BOSCH LTD	BC	20/07/2024	19/07/2024	676/2024-2025
# 15	502157	MANGALAM CEM	BC	21/07/2024	19/07/2024	676/2024-2025
# 16	502180	SRI DIGV CEM	RD	19/07/2024	19/07/2024	676/2024-2025
# 17	504067	ZENSAR TECH	RD	19/07/2024	19/07/2024	676/2024-2025
# 18	504093	PANA ENERG	BC	19/07/2024	18/07/2024	675/2024-2025
# 19	504643	BWL LIMITED	BC	19/07/2024	18/07/2024	675/2024-2025
# 20	504741	INDIA HUME P	BC	20/07/2024	19/07/2024	676/2024-2025
# 21	505685	TAPARIA TOOL	BC	23/07/2024	22/07/2024	677/2024-2025
# 22	505700	ELECON ENG C	RD	19/07/2024	19/07/2024	676/2024-2025
# 23	505726	IFB INDUSTRI	BC	23/07/2024	22/07/2024	677/2024-2025
# 24	506197	BLISSGVS PH	BC	19/07/2024	18/07/2024	675/2024-2025
# 25	506685	ULTRAMAR PIG	BC	19/07/2024	18/07/2024	675/2024-2025
# 26	507438	IFB AGRO IND	BC	23/07/2024	22/07/2024	677/2024-2025
# 27	507717	DHAN AGRI	RD	19/07/2024	19/07/2024	676/2024-2025
# 28	507717	DHAN AGRI	BC	20/07/2024	19/07/2024	676/2024-2025
# 29	509488	GRAPHIT INDI	RD	19/07/2024	19/07/2024	676/2024-2025
# 30	511196	CANFIN HOME	RD	18/07/2024	18/07/2024	675/2024-2025
# 31	511243	CHOLAFIN	BC	20/07/2024	19/07/2024	676/2024-2025
# 32	511493	SHRYDUS	RD	19/07/2024	19/07/2024	676/2024-2025
# 33	512165	ABANSENT	BC	23/07/2024	22/07/2024	677/2024-2025
# 34	512455	LLOYDS MET E	BC	23/07/2024	22/07/2024	677/2024-2025
# 35	513375	CARBO UNIVER	BC	23/07/2024	22/07/2024	677/2024-2025

#	36	513507	GUJ.CONTAIN.	BC	20/07/2024	19/07/2024	676/2024-2025
#	37	513554	MAHA STEEL	BC	23/07/2024	22/07/2024	677/2024-2025
#	38	514446	LS IND	BC	19/07/2024	18/07/2024	675/2024-2025
#	39	515043	SAINT-GOBAIN	BC	20/07/2024	19/07/2024	676/2024-2025
#	40	517447	R S SOFTW I	RD	20/07/2024	19/07/2024	676/2024-2025
#	41	517522	RAJ GLO WIR	RD	23/07/2024	23/07/2024	678/2024-2025
#	42	517554	NHCFOODS	RD	22/07/2024	22/07/2024	677/2024-2025
#	43	520131	COASTAL ROAD	BC	22/07/2024	19/07/2024	676/2024-2025
#	44	521176	GANGOTR TEXT	BC	20/07/2024	19/07/2024	676/2024-2025
#	45	521194	SIL INVEST	RD	23/07/2024	23/07/2024	678/2024-2025
#	46	522034	SHANTHI GEAR	BC	20/07/2024	19/07/2024	676/2024-2025
#	47	522205	PRAJ INDUSTR	BC	19/07/2024	18/07/2024	675/2024-2025
#	48	522650	BEMCO HYDRAU	BC	23/07/2024	22/07/2024	677/2024-2025
#	49	523648	PLASTIBLEN I	RD	23/07/2024	23/07/2024	678/2024-2025
#	50	523676	GOLKU DIAM J	BC	19/07/2024	18/07/2024	675/2024-2025
#	51	523694	APCOTEX IND	BC	20/07/2024	19/07/2024	676/2024-2025
#	52	524654	NATCAPSUQ	RD	19/07/2024	19/07/2024	676/2024-2025
#	53	526217	HITECHCORP	RD	19/07/2024	19/07/2024	676/2024-2025
#	54	526433	ASM TECHNOLO	BC	19/07/2024	18/07/2024	675/2024-2025
#	55	530377	NILA INFRAST	BC	21/07/2024	19/07/2024	676/2024-2025
#	56	530445	SUMERU IND	BC	19/07/2024	18/07/2024	675/2024-2025
	57	530871	CHEMBOND CHE	RD	22/07/2024	22/07/2024	677/2024-2025
#	58	530871	CHEMBOND CHE	BC	23/07/2024	22/07/2024	677/2024-2025
#	59	531306	DHP INDIA	BC	23/07/2024	22/07/2024	677/2024-2025
#	60	531335	ZYDUS WELL	RD	19/07/2024	19/07/2024	676/2024-2025
#	61	531400	ALMONDZ GLO	RD	23/07/2024	23/07/2024	678/2024-2025
#	62	531540	MARUTI INFRA	BC	23/07/2024	22/07/2024	677/2024-2025
#	63	531775	CISTRO TEHEL	BC	19/07/2024	18/07/2024	675/2024-2025
#	64	532051	SWELECTES	BC	23/07/2024	22/07/2024	677/2024-2025
#	65	532160	GUJ ST FN CO	BC	23/07/2024	22/07/2024	677/2024-2025
#	66	532281	HCL TECHNO	RD	23/07/2024	23/07/2024	678/2024-2025
#	67	532349	TRAN COR IND	BC	21/07/2024	19/07/2024	676/2024-2025
#	68	532375	TIPSINDUSTR	BC	20/07/2024	19/07/2024	676/2024-2025
#	69	532455	SHALIMAR WIR	BC	20/07/2024	19/07/2024	676/2024-2025
#	70	532466	ORACLE FIN	BC	19/07/2024	18/07/2024	675/2024-2025
#	71	532477	UNION BANK	BC	20/07/2024	19/07/2024	676/2024-2025
#	72	532540	TCS LTD.	RD	20/07/2024	19/07/2024	676/2024-2025
#	73	532755	TECH MAH	BC	20/07/2024	19/07/2024	676/2024-2025
#	74	532757	VOLTAMP TRAN	BC	23/07/2024	22/07/2024	677/2024-2025
#	75	532790	TANLA	RD	18/07/2024	18/07/2024	675/2024-2025
#	76	532835	ICRA	BC	20/07/2024	19/07/2024	676/2024-2025
#	77	532848	DELTA CORP	RD	20/07/2024	19/07/2024	676/2024-2025
#	78	532864	NELCAST	BC	19/07/2024	18/07/2024	675/2024-2025
#	79	532974	ABML	BC	23/07/2024	22/07/2024	677/2024-2025
#	80	533047	INDIAN MET	BC	23/07/2024	22/07/2024	677/2024-2025
#	81	533149	YUNIKM	BC	19/07/2024	18/07/2024	675/2024-2025
#	82	533158	THANGAMAYIL	BC	19/07/2024	18/07/2024	675/2024-2025
#	83	533451	KARMA ENERG	RD	23/07/2024	23/07/2024	678/2024-2025
#	84	534060	PMCFIN	BC	19/07/2024	18/07/2024	675/2024-2025
#	85	534338	MAXHEIGHTS	BC	23/07/2024	22/07/2024	677/2024-2025
#	86	538730	PDSL	BC	20/07/2024	19/07/2024	676/2024-2025
#	87	539301	ARVSMART	BC	19/07/2024	18/07/2024	675/2024-2025
#	88	539620	KEIL	BC	19/07/2024	18/07/2024	675/2024-2025

# 89	539636	PRECAM	BC	19/07/2024	18/07/2024	675/2024-2025
90	539992	LLOYDSENGG	RD	19/07/2024	19/07/2024	676/2024-2025
# 91	539992	LLOYDSENGG	BC	20/07/2024	19/07/2024	676/2024-2025
# 92	540025	ADVENZYMES	RD	18/07/2024	18/07/2024	675/2024-2025
# 93	540829	CHANDRIMA	BC	20/07/2024	19/07/2024	676/2024-2025
# 94	540900	NEWGEN	RD	18/07/2024	18/07/2024	675/2024-2025
# 95	541133	ACFL	BC	20/07/2024	19/07/2024	676/2024-2025
# 96	542323	KPIGREEN	RD	18/07/2024	18/07/2024	675/2024-2025
# 97	542920	SUMICHEM	RD	19/07/2024	19/07/2024	676/2024-2025
# 98	542931	VARDHANCFL	BC	23/07/2024	22/07/2024	677/2024-2025
# 99	543065	SMAUTO	BC	19/07/2024	18/07/2024	675/2024-2025
# 100	543238	UTIAMC	BC	19/07/2024	18/07/2024	675/2024-2025
# 101	543277	LXCHEM	RD	19/07/2024	19/07/2024	676/2024-2025
# 102	543524	RAINBOW	RD	23/07/2024	23/07/2024	678/2024-2025
# 103	543526	LICI	RD	19/07/2024	19/07/2024	676/2024-2025
# 104	543614	TIPSFILMS	BC	23/07/2024	22/07/2024	677/2024-2025
# 105	543712	AHL	BC	20/07/2024	19/07/2024	676/2024-2025
# 106	543812	DIVGIITTS	BC	23/07/2024	22/07/2024	677/2024-2025
# 107	543994	JSWINFRA	RD	19/07/2024	19/07/2024	676/2024-2025
# 108	544000	CCAL	BC	20/07/2024	19/07/2024	676/2024-2025
109	544057	HAPPYFORGE	RD	22/07/2024	22/07/2024	677/2024-2025
# 110	544057	HAPPYFORGE	BC	23/07/2024	22/07/2024	677/2024-2025
# 111	544131	GPTHEALTH	BC	19/07/2024	18/07/2024	675/2024-2025
# 112	590013	XPRO INDIA	BC	23/07/2024	22/07/2024	677/2024-2025
# 113	725222	KMIL21723	RD	18/07/2024	18/07/2024	675/2024-2025
# 114	725226	KMIL240723	RD	22/07/2024	22/07/2024	677/2024-2025
# 115	725390	KMPL220823	RD	19/07/2024	19/07/2024	676/2024-2025
# 116	726326	JBC250124	RD	23/07/2024	23/07/2024	678/2024-2025
# 117	726336	AEL250124	RD	19/07/2024	19/07/2024	676/2024-2025
# 118	726774	JBCP220324	RD	19/07/2024	19/07/2024	676/2024-2025
# 119	726840	NFL10424	RD	21/07/2024	19/07/2024	676/2024-2025
# 120	726886	BFL190424A	RD	18/07/2024	18/07/2024	675/2024-2025
# 121	726887	BHFL190424	RD	18/07/2024	18/07/2024	675/2024-2025
# 122	726888	AFL220424	RD	18/07/2024	18/07/2024	675/2024-2025
# 123	726889	MOFSL19424	RD	18/07/2024	18/07/2024	675/2024-2025
# 124	726890	PFL19424	RD	18/07/2024	18/07/2024	675/2024-2025
# 125	726895	LTMR220424	RD	18/07/2024	18/07/2024	675/2024-2025
# 126	726896	KSL220424	RD	19/07/2024	19/07/2024	676/2024-2025
# 127	726899	ASL240424	RD	19/07/2024	19/07/2024	676/2024-2025
# 128	726902	HSL240424	RD	23/07/2024	23/07/2024	678/2024-2025
# 129	726909	BFSL24424	RD	23/07/2024	23/07/2024	678/2024-2025
# 130	726913	SSL240424	RD	23/07/2024	23/07/2024	678/2024-2025
# 131	726921	TPCL260424	RD	23/07/2024	23/07/2024	678/2024-2025
# 132	726935	GFL29424	RD	23/07/2024	23/07/2024	678/2024-2025
# 133	726945	KECI30424A	RD	23/07/2024	23/07/2024	678/2024-2025
# 134	727068	SEI170524	RD	23/07/2024	23/07/2024	678/2024-2025
# 135	727384	KMP050724A	RD	18/07/2024	18/07/2024	675/2024-2025
# 136	935856	865IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 137	935864	879IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 138	936096	10KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 139	936130	888ERFL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 140	936252	943ECL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 141	936254	985ECL28	RD	22/07/2024	22/07/2024	677/2024-2025

# 142	936308	1025KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 143	936398	1015ECL29	RD	18/07/2024	18/07/2024	675/2024-2025
# 144	936448	1025KFL26D	RD	19/07/2024	19/07/2024	676/2024-2025
# 145	936476	10IIFL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 146	936620	1025KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 147	936634	829PFL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 148	936722	995ECL29A	RD	18/07/2024	18/07/2024	675/2024-2025
# 149	936774	10KFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 150	936776	1025KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 151	936840	1004DLSL24	RD	18/07/2024	18/07/2024	675/2024-2025
# 152	936866	1035MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 153	936930	975MFL24B	RD	18/07/2024	18/07/2024	675/2024-2025
# 154	936969	995ECL24	RD	18/07/2024	18/07/2024	675/2024-2025
# 155	936975	995ECL29	RD	18/07/2024	18/07/2024	675/2024-2025
# 156	936991	1025KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025
# 157	937023	975MFL24BB	RD	18/07/2024	18/07/2024	675/2024-2025
# 158	937125	105MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 159	937155	975MVAFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 160	937205	1025KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 161	937219	105MMFL25A	RD	22/07/2024	22/07/2024	677/2024-2025
# 162	937271	105MMFL25B	RD	22/07/2024	22/07/2024	677/2024-2025
# 163	937287	1025KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 164	937311	MFLOPTII24	RD	18/07/2024	18/07/2024	675/2024-2025
# 165	937331	105MMFL25C	RD	22/07/2024	22/07/2024	677/2024-2025
# 166	937339	939EFSL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 167	937345	953EFSL31	RD	19/07/2024	19/07/2024	676/2024-2025
# 168	937351	MFLII26	RD	18/07/2024	18/07/2024	675/2024-2025
# 169	937399	1025KFL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 170	937427	10MMFL24A	RD	22/07/2024	22/07/2024	677/2024-2025
# 171	937431	1025MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 172	937461	MFLII26B	RD	18/07/2024	18/07/2024	675/2024-2025
# 173	937483	10KFL24D	RD	19/07/2024	19/07/2024	676/2024-2025
# 174	937487	1025KFL26C	RD	19/07/2024	19/07/2024	676/2024-2025
# 175	937511	975MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 176	937515	1025MMF26A	RD	22/07/2024	22/07/2024	677/2024-2025
# 177	937531	749IGT28	RD	22/07/2024	22/07/2024	677/2024-2025
# 178	937533	769IGT28	RD	22/07/2024	22/07/2024	677/2024-2025
# 179	937539	772IGT31	RD	22/07/2024	22/07/2024	677/2024-2025
# 180	937541	797IGT31	RD	22/07/2024	22/07/2024	677/2024-2025
# 181	937619	10IIFL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 182	937647	950MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 183	937651	10MMFL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 184	937693	9KSFL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 185	937697	10KSFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 186	937701	9KSFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 187	937735	1075IML24	RD	19/07/2024	19/07/2024	676/2024-2025
# 188	937741	11IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 189	937743	12IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 190	937817	975MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 191	937855	820IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 192	937857	866IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 193	937863	843IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 194	937865	889IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025

# 195	937929	875KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 196	937933	925KFIL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 197	937935	950KFIL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 198	937939	10KFIL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 199	937993	870NIDO25	RD	18/07/2024	18/07/2024	675/2024-2025
# 200	937999	915NIDO27	RD	18/07/2024	18/07/2024	675/2024-2025
# 201	938005	930NIDO32	RD	18/07/2024	18/07/2024	675/2024-2025
# 202	938009	MFLI25A	RD	18/07/2024	18/07/2024	675/2024-2025
# 203	938011	MFLII27B	RD	18/07/2024	18/07/2024	675/2024-2025
# 204	938023	1015UCL24	RD	21/07/2024	19/07/2024	676/2024-2025
# 205	938025	1040UCL25	RD	21/07/2024	19/07/2024	676/2024-2025
# 206	938053	950MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 207	938065	MFLI25	RD	18/07/2024	18/07/2024	675/2024-2025
# 208	938067	MFLII27	RD	18/07/2024	18/07/2024	675/2024-2025
# 209	938091	11IML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 210	938117	85KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 211	938121	9KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 212	938123	95KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 213	938127	925KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 214	938236	833IHF24	RD	19/07/2024	19/07/2024	676/2024-2025
# 215	938238	87IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 216	938246	MFLTDI25	RD	18/07/2024	18/07/2024	675/2024-2025
# 217	938250	87IHFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 218	938254	89IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 219	938256	MFLTDII27	RD	18/07/2024	18/07/2024	675/2024-2025
# 220	938258	93IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 221	938282	735MFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 222	938284	750MFL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 223	938326	1075CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 224	938328	11CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 225	938330	115CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 226	938340	825KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 227	938344	9KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 228	938348	95KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 229	938388	945IFSL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 230	938392	965IFSL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 231	938402	955ICCL25A	RD	18/07/2024	18/07/2024	675/2024-2025
# 232	938408	984ICCL26A	RD	18/07/2024	18/07/2024	675/2024-2025
# 233	938418	940ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 234	938422	985ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 235	938434	775MFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 236	938436	785MFL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 237	938536	875KFL25A	RD	19/07/2024	19/07/2024	676/2024-2025
# 238	938540	9KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025
# 239	938544	95KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 240	938550	775MFL2026	RD	18/07/2024	18/07/2024	675/2024-2025
# 241	938552	785MFL2028	RD	18/07/2024	18/07/2024	675/2024-2025
# 242	938614	1050IML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 243	938618	1150IML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 244	938720	957VCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 245	938726	1003VCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 246	938730	910CAGL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 247	938734	925CAGL26	RD	23/07/2024	23/07/2024	678/2024-2025

# 248	938738	940CAGL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 249	938742	970CAGL28	RD	23/07/2024	23/07/2024	678/2024-2025
# 250	938770	920NIDO26	RD	18/07/2024	18/07/2024	675/2024-2025
# 251	938776	967NIDO28	RD	18/07/2024	18/07/2024	675/2024-2025
# 252	938782	10NIDO33	RD	18/07/2024	18/07/2024	675/2024-2025
# 253	938854	875KFL2025	RD	19/07/2024	19/07/2024	676/2024-2025
# 254	938858	925KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 255	938862	10KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 256	938868	775MFLTD26	RD	18/07/2024	18/07/2024	675/2024-2025
# 257	938870	775MFLTD28	RD	18/07/2024	18/07/2024	675/2024-2025
# 258	938934	95CCIL24A	RD	22/07/2024	22/07/2024	677/2024-2025
# 259	938936	1050CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 260	938938	1075CCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 261	938940	11CCL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 262	938942	1150CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 263	939026	11ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 264	939028	115ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 265	939030	12ICLFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 266	939032	125ICLFL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 267	939058	950MML24	RD	19/07/2024	19/07/2024	676/2024-2025
# 268	939060	10MMLTD24	RD	19/07/2024	19/07/2024	676/2024-2025
# 269	939066	965MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 270	939068	1015MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 271	939074	975MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 272	939076	1025MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 273	939082	1025MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 274	939084	1075MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 275	939090	1050MML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 276	939092	11MML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 277	939156	875KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 278	939160	925FL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 279	939164	10KFL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 280	939206	825MFL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 281	939208	825MFL29	RD	18/07/2024	18/07/2024	675/2024-2025
# 282	939252	9IML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 283	939256	975IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 284	939260	1075IML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 285	939264	1150IML29	RD	19/07/2024	19/07/2024	676/2024-2025
# 286	939297	958NIDO27	RD	18/07/2024	18/07/2024	675/2024-2025
# 287	939303	1003NIDO29	RD	18/07/2024	18/07/2024	675/2024-2025
# 288	939309	1026NIDO34	RD	18/07/2024	18/07/2024	675/2024-2025
# 289	939315	1050CCI25	RD	22/07/2024	22/07/2024	677/2024-2025
# 290	939317	1075CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 291	939319	11CCIL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 292	939321	1150CCIL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 293	939383	11IFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 294	939385	1150IFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 295	939387	12IFL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 296	939389	1250IFL29	RD	18/07/2024	18/07/2024	675/2024-2025
# 297	939415	875KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 298	939419	950KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 299	939427	10KFL28A	RD	19/07/2024	19/07/2024	676/2024-2025
# 300	939485	1050MML25	RD	19/07/2024	19/07/2024	676/2024-2025

# 301	939489	105MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 302	939493	1060MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 303	939497	1075MML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 304	939501	1080MML29	RD	19/07/2024	19/07/2024	676/2024-2025
# 305	939511	888IHFL26A	RD	18/07/2024	18/07/2024	675/2024-2025
# 306	939513	925IHFL26D	RD	18/07/2024	18/07/2024	675/2024-2025
# 307	939523	902IHFL27A	RD	18/07/2024	18/07/2024	675/2024-2025
# 308	939525	948IHFL27A	RD	18/07/2024	18/07/2024	675/2024-2025
# 309	939531	925IHFL29A	RD	18/07/2024	18/07/2024	675/2024-2025
# 310	939533	971IHFL29A	RD	18/07/2024	18/07/2024	675/2024-2025
# 311	939539	1003IHF31	RD	18/07/2024	18/07/2024	675/2024-2025
# 312	939543	98IHFL34	RD	18/07/2024	18/07/2024	675/2024-2025
# 313	939545	1025IHF34A	RD	18/07/2024	18/07/2024	675/2024-2025
# 314	939547	886ONE25	RD	18/07/2024	18/07/2024	675/2024-2025
# 315	939551	898ONE26	RD	18/07/2024	18/07/2024	675/2024-2025
# 316	939555	916ONE27	RD	18/07/2024	18/07/2024	675/2024-2025
# 317	939559	921ONE29	RD	18/07/2024	18/07/2024	675/2024-2025
# 318	939563	944ONE34	RD	18/07/2024	18/07/2024	675/2024-2025
# 319	939583	958NHFL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 320	939589	1003NHFL29	RD	18/07/2024	18/07/2024	675/2024-2025
# 321	939595	1026NHFL34	RD	18/07/2024	18/07/2024	675/2024-2025
# 322	950668	975JUP2024	RD	18/07/2024	18/07/2024	675/2024-2025
# 323	951099	915ICICI24	RD	22/07/2024	22/07/2024	677/2024-2025
# 324	952100	965JKCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 325	952508	895YES25	RD	22/07/2024	22/07/2024	677/2024-2025
# 326	953370	985LTMRH36	RD	20/07/2024	19/07/2024	676/2024-2025
# 327	954464	890IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025
# 328	954549	803NHAI41	RD	19/07/2024	19/07/2024	676/2024-2025
# 329	954634	880AFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 330	955697	722IREDA27	RD	22/07/2024	22/07/2024	677/2024-2025
# 331	956787	11PFLPER	RD	19/07/2024	19/07/2024	676/2024-2025
# 332	956799	73PFCL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 333	957531	871ABFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 334	957996	10AVHFI25B	RD	19/07/2024	19/07/2024	676/2024-2025
# 335	958166	980IHFL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 336	958171	10AVHFI25D	RD	19/07/2024	19/07/2024	676/2024-2025
# 337	958172	940HDB99	RD	22/07/2024	22/07/2024	677/2024-2025
# 338	958753	1675PFSP25	RD	23/07/2024	23/07/2024	678/2024-2025
# 339	958764	1287AFPL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 340	958878	1427SML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 341	958911	1427SML26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 342	958922	815PFCL34	RD	23/07/2024	23/07/2024	678/2024-2025
# 343	958930	1275AFI24A	RD	23/07/2024	23/07/2024	678/2024-2025
# 344	958943	830AFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 345	959242	1275AFI25	RD	23/07/2024	23/07/2024	678/2024-2025
# 346	959806	54IOCL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 347	959825	628PGCIL31	RD	20/07/2024	19/07/2024	676/2024-2025
# 348	959829	535HUDC25	RD	22/07/2024	22/07/2024	677/2024-2025
# 349	959831	65NHAI31	RD	22/07/2024	22/07/2024	677/2024-2025
# 350	959863	757ABF35	RD	22/07/2024	22/07/2024	677/2024-2025
# 351	959867	536HPCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 352	959887	1175AFI25	RD	23/07/2024	23/07/2024	678/2024-2025
# 353	960193	4LBPL23	RD	22/07/2024	22/07/2024	677/2024-2025

# 354	960412	1175AFI25A	RD	23/07/2024	23/07/2024	678/2024-2025
# 355	960436	857MFL28	RD	23/07/2024	23/07/2024	678/2024-2025
# 356	972479	812IIFC24A	RD	23/07/2024	23/07/2024	678/2024-2025
# 357	972687	1085WBSE26	RD	20/07/2024	19/07/2024	676/2024-2025
# 358	973185	1175AFI26	RD	23/07/2024	23/07/2024	678/2024-2025
# 359	973302	REPLZC24	RD	23/07/2024	23/07/2024	678/2024-2025
# 360	973352	PFCLTBIL24	RD	18/07/2024	18/07/2024	675/2024-2025
# 361	973365	679NABAR31	RD	19/07/2024	19/07/2024	676/2024-2025
362	973366	HDBF03821	RD	18/07/2024	18/07/2024	675/2024-2025
# 363	973366	HDBF03821	RD	19/07/2024	19/07/2024	676/2024-2025
# 364	973367	585ABFL24	RD	18/07/2024	18/07/2024	675/2024-2025
# 365	973369	737IIL31	RD	20/07/2024	19/07/2024	676/2024-2025
# 366	973372	857SBFC24	RD	22/07/2024	22/07/2024	677/2024-2025
# 367	973788	795BCL24	RD	20/07/2024	19/07/2024	676/2024-2025
# 368	973929	SKFLTBIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 369	974087	746IREDA25	RD	18/07/2024	18/07/2024	675/2024-2025
# 370	974163	995MDL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 371	974199	924MDL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 372	974241	1220AFPL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 373	974278	AUXITBIL24	RD	23/07/2024	23/07/2024	678/2024-2025
# 374	974342	KPILREP24B	RD	20/07/2024	19/07/2024	676/2024-2025
# 375	974343	KPILREPO25	RD	20/07/2024	19/07/2024	676/2024-2025
# 376	974473	MDLMCLR25	RD	23/07/2024	23/07/2024	678/2024-2025
# 377	974486	GMRZC24E	RD	22/07/2024	22/07/2024	677/2024-2025
# 378	974498	1175AKAR24	RD	22/07/2024	22/07/2024	677/2024-2025
# 379	974501	1135SSFL25	RD	21/07/2024	19/07/2024	676/2024-2025
# 380	974582	1021JMFA26	RD	18/07/2024	18/07/2024	675/2024-2025
# 381	974583	83AHFL28	RD	18/07/2024	18/07/2024	675/2024-2025
# 382	974766	1125RCIP25	RD	21/07/2024	19/07/2024	676/2024-2025
# 383	974792	1110SSFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 384	974793	1110SSFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 385	974808	799AFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 386	974962	12NE024	RD	23/07/2024	23/07/2024	678/2024-2025
# 387	974997	1090SCN25	RD	21/07/2024	19/07/2024	676/2024-2025
# 388	975000	EFCL28723A	RD	23/07/2024	23/07/2024	678/2024-2025
# 389	975002	EFCL28723C	RD	23/07/2024	23/07/2024	678/2024-2025
# 390	975005	754SBI38	RD	18/07/2024	18/07/2024	675/2024-2025
# 391	975009	1260MFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 392	975012	985ICFL26	RD	23/07/2024	23/07/2024	678/2024-2025
# 393	975014	940AFS26	RD	23/07/2024	23/07/2024	678/2024-2025
# 394	975015	995ICFL25B	RD	23/07/2024	23/07/2024	678/2024-2025
# 395	975119	1125NE024B	RD	21/07/2024	19/07/2024	676/2024-2025
# 396	975125	1050KSPL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 397	975131	1025ICFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 398	975186	965TCPL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 399	975222	1160KFL25	RD	18/07/2024	18/07/2024	675/2024-2025
# 400	975266	1750WEPL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 401	975275	975VFPL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 402	975430	AIPLREST29	RD	22/07/2024	22/07/2024	677/2024-2025
# 403	975440	12SML26	RD	20/07/2024	19/07/2024	676/2024-2025
# 404	975465	1260MFL26	RD	21/07/2024	19/07/2024	676/2024-2025
# 405	975503	1335SHFL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 406	975562	981SSFL26	RD	21/07/2024	19/07/2024	676/2024-2025

# 407	975570	965NACL27	RD	20/07/2024	19/07/2024	676/2024-2025
# 408	975580	1430DKGF29	RD	18/07/2024	18/07/2024	675/2024-2025
# 409	975610	1175AFI27	RD	22/07/2024	22/07/2024	677/2024-2025
# 410	975615	12AFI29	RD	22/07/2024	22/07/2024	677/2024-2025
# 411	975624	984KSPLD25	RD	19/07/2024	19/07/2024	676/2024-2025
# 412	975630	1050AFPL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 413	975704	12ICLFL27	RD	18/07/2024	18/07/2024	675/2024-2025
# 414	975713	119ACAP26	RD	19/07/2024	19/07/2024	676/2024-2025
# 415	975714	12ACAP29	RD	19/07/2024	19/07/2024	676/2024-2025
# 416	975719	855MFSL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 417	975729	833HDBFS27	RD	22/07/2024	22/07/2024	677/2024-2025
# 418	975739	990MCSL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 419	975772	12ICLFL27A	RD	18/07/2024	18/07/2024	675/2024-2025
# 420	975779	980VFPL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 421	975797	1148LIFP27	RD	20/07/2024	19/07/2024	676/2024-2025
# 422	975799	1075MML026	RD	18/07/2024	18/07/2024	675/2024-2025
# 423	975805	930UCL26	RD	19/07/2024	19/07/2024	676/2024-2025

Note: # New Additions Total New Entries : 418

Total:423

File to download: proxd674.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 674/2024-2025 Firstday: 16/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500116	IDBI BANK L	RD	16/07/2024	16/07/2024
2	500116	IDBI BANK L	BC	17/07/2024	16/07/2024
3	500124	DR.REDDY'S L	BC	17/07/2024	16/07/2024
4	500257	LUPIN	RD	16/07/2024	16/07/2024
5	500333	PIX TRANSMIS	RD	16/07/2024	16/07/2024
6	500333	PIX TRANSMIS	BC	17/07/2024	16/07/2024
7	500412	THIRUMALAI	BC	18/07/2024	16/07/2024
8	500790	NESTLE LTD	RD	16/07/2024	16/07/2024
9	505515	SHYAMKAM INV	BC	17/07/2024	16/07/2024
10	507685	WIPRO LTD.	BC	17/07/2024	16/07/2024
11	507747	TTK HEALTHCA	BC	18/07/2024	16/07/2024
12	507817	WIRES FABRIK	BC	17/07/2024	16/07/2024
13	513117	AMFORGE INDU	BC	17/07/2024	16/07/2024
14	516078	JUMBO BAG LT	BC	18/07/2024	16/07/2024
15	522241	M M FORGINGS	RD	16/07/2024	16/07/2024
16	524000	POONAWALLA	BC	17/07/2024	16/07/2024
17	526027	CUBEX TUBING	BC	18/07/2024	16/07/2024
18	526705	ELEG MAR GRA	BC	17/07/2024	16/07/2024
19	531592	GENPHARMA	BC	17/07/2024	16/07/2024
20	531723	GATECH	RD	16/07/2024	16/07/2024
21	532309	GEPIL	BC	17/07/2024	16/07/2024
22	532659	IDFC	RD	16/07/2024	16/07/2024
23	532713	SAKUMA EXPO	BC	18/07/2024	16/07/2024
24	532720	M&M FINANSER	BC	17/07/2024	16/07/2024
25	532894	IWIND ENERGY	RD	16/07/2024	16/07/2024
26	532988	RANE ENGVL	RD	16/07/2024	16/07/2024

27	533295	PUNJABNSIND	RD	17/07/2024	16/07/2024
28	539174	HELPAE	BC	17/07/2024	16/07/2024
29	543537	SCARNOSE	BC	18/07/2024	16/07/2024
30	543978	RATNAVEER	BC	18/07/2024	16/07/2024
31	570005	GATECHDVR	RD	16/07/2024	16/07/2024
32	590072	SUNDARAM BRK	BC	18/07/2024	16/07/2024
33	725195	MFL19723	RD	16/07/2024	16/07/2024
34	725199	ISL190723	RD	16/07/2024	16/07/2024
35	726725	NFL15324	RD	17/07/2024	16/07/2024
36	726881	BFL180424	RD	16/07/2024	16/07/2024
37	936226	934JMFCS28	RD	17/07/2024	16/07/2024
38	936320	935AHFL28	RD	16/07/2024	16/07/2024
39	936386	981JMFCS28	RD	17/07/2024	16/07/2024
40	936824	985IIFL22	RD	16/07/2024	16/07/2024
41	937145	948JFPL25	RD	17/07/2024	16/07/2024
42	937149	957JFPL30	RD	17/07/2024	16/07/2024
43	937187	1025SFL25	RD	16/07/2024	16/07/2024
44	937455	96IIFL28A	RD	16/07/2024	16/07/2024
45	937587	975SFL024	RD	16/07/2024	16/07/2024
46	937591	10SFL25	RD	16/07/2024	16/07/2024
47	937595	1050SFL26	RD	16/07/2024	16/07/2024
48	937621	96IIFL28	RD	16/07/2024	16/07/2024
49	937709	791JMFPL26	RD	17/07/2024	16/07/2024
50	937721	842IIFL26	RD	16/07/2024	16/07/2024
51	937825	820IIFL27	RD	16/07/2024	16/07/2024
52	937831	843IHFL29	RD	16/07/2024	16/07/2024
53	937977	875SFL25	RD	16/07/2024	16/07/2024
54	937981	9SFL26	RD	16/07/2024	16/07/2024
55	937985	10SFL27	RD	16/07/2024	16/07/2024
56	938382	865IIFL28	RD	16/07/2024	16/07/2024
57	938534	KFL24B	RD	16/07/2024	16/07/2024
58	938592	9SFL25	RD	16/07/2024	16/07/2024
59	938596	925SFL26	RD	16/07/2024	16/07/2024
60	938600	950SFL27	RD	16/07/2024	16/07/2024
61	938604	1025SFL28	RD	16/07/2024	16/07/2024
62	938610	9IML24	RD	17/07/2024	16/07/2024
63	938612	IML24A	RD	17/07/2024	16/07/2024
64	938632	865IFL28	RD	16/07/2024	16/07/2024
65	938696	745PFCL26	RD	16/07/2024	16/07/2024
66	938698	750PFCL26	RD	16/07/2024	16/07/2024
67	938700	747PFCL33	RD	16/07/2024	16/07/2024
68	938702	753PFCL33	RD	16/07/2024	16/07/2024
69	938704	750PFCL38	RD	16/07/2024	16/07/2024
70	938706	755PFCL38	RD	16/07/2024	16/07/2024
71	939046	921ISFL25	RD	17/07/2024	16/07/2024
72	939050	957ISFL26	RD	17/07/2024	16/07/2024
73	939054	1003ISFL28	RD	17/07/2024	16/07/2024
74	939268	9SFL2026	RD	16/07/2024	16/07/2024
75	939272	925SFL27	RD	16/07/2024	16/07/2024
76	939276	1025SFL29	RD	16/07/2024	16/07/2024
77	939567	920IIFLS26	RD	17/07/2024	16/07/2024
78	939571	957IIFLS27	RD	17/07/2024	16/07/2024
79	939575	1003IIFL29	RD	17/07/2024	16/07/2024

80	939599	9SFL26A	RD	16/07/2024	16/07/2024
81	939603	925SFL27A	RD	16/07/2024	16/07/2024
82	939607	1025SF29	RD	16/07/2024	16/07/2024
83	948103	1170SRSL24	RD	16/07/2024	16/07/2024
84	949156	1130SRSL24	RD	16/07/2024	16/07/2024
85	950465	946PFCL26	RD	16/07/2024	16/07/2024
86	952525	1010AFS25	RD	16/07/2024	16/07/2024
87	952579	1010AFS25A	RD	16/07/2024	16/07/2024
88	953254	872NSEPL25	RD	16/07/2024	16/07/2024
89	953271	891NSEPL27	RD	16/07/2024	16/07/2024
90	953272	891NSEPL26	RD	16/07/2024	16/07/2024
91	954508	1210PFLC	RD	16/07/2024	16/07/2024
92	955060	16PLDPL20	RD	16/07/2024	16/07/2024
93	956802	925ERFL27	RD	16/07/2024	16/07/2024
94	958913	87HCFSL29	RD	16/07/2024	16/07/2024
95	959701	17PED27	RD	16/07/2024	16/07/2024
96	959794	59REC25	RD	16/07/2024	16/07/2024
97	959795	69REC31	RD	16/07/2024	16/07/2024
98	959799	629NTPC31	RD	16/07/2024	16/07/2024
99	959834	534NLCI25	RD	16/07/2024	16/07/2024
100	959844	525ONGC25	RD	16/07/2024	16/07/2024
101	972657	1075IFC26A	RD	16/07/2024	16/07/2024
102	973060	91KIL26	RD	16/07/2024	16/07/2024
103	973363	723HDFC31	RD	17/07/2024	16/07/2024
104	973414	875ISFCL26	RD	16/07/2024	16/07/2024
105	973706	8GNHPL34	RD	16/07/2024	16/07/2024
106	973746	NFLSEN24B	RD	16/07/2024	16/07/2024
107	973901	1365AFSL27	RD	16/07/2024	16/07/2024
108	974071	753IGT2025	RD	16/07/2024	16/07/2024
109	974327	1360IKFF28	RD	16/07/2024	16/07/2024
110	974654	1075MFSL28	RD	16/07/2024	16/07/2024
111	974720	1075MSFS28	RD	16/07/2024	16/07/2024
112	974757	751REC26	RD	16/07/2024	16/07/2024
113	974855	1003RSGP25	RD	16/07/2024	16/07/2024
114	974897	116KFPL25	RD	16/07/2024	16/07/2024
115	974915	1030MCSL25	RD	16/07/2024	16/07/2024
116	974923	115AKAR24	RD	16/07/2024	16/07/2024
117	974932	1165KFPL25	RD	17/07/2024	16/07/2024
118	974995	807KIDFL28	RD	16/07/2024	16/07/2024
119	975006	735GIL26	RD	16/07/2024	16/07/2024
120	975237	1150AKAR25	RD	16/07/2024	16/07/2024
121	975331	1350TCL27	RD	16/07/2024	16/07/2024
122	975348	1160AFPL26	RD	17/07/2024	16/07/2024
123	975349	1025UCL26	RD	17/07/2024	16/07/2024
124	975361	1175AIHF27	RD	16/07/2024	16/07/2024
125	975418	950AFPL25	RD	16/07/2024	16/07/2024
126	975421	1015KSPL25	RD	16/07/2024	16/07/2024
127	975425	1325MFL26	RD	16/07/2024	16/07/2024
128	975621	1353TECP29	RD	16/07/2024	16/07/2024
129	975622	1353TECP26	RD	16/07/2024	16/07/2024
130	975632	1040SCNL27	RD	17/07/2024	16/07/2024
131	975633	807IHFC27	RD	17/07/2024	16/07/2024
132	975724	950SFL27A	RD	16/07/2024	16/07/2024

133	975727	1025SFL29A	RD	16/07/2024	16/07/2024
134	975749	11IML25	RD	16/07/2024	16/07/2024

Total:134
File to download: finxd674.txt

T + 0 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

Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd369.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 369/2024-2025 Firstday: 16/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	100790	NESTLE LTD	RD	16/07/2024	16/07/2024

Total:1
File to download: finxd369.txt

No Dealing In Gov. Securities

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 30/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	974823	1003RSGP24	RD	01/10/2024			Payment of Interest
2	937917	1025KAFL25	RD	04/10/2024			Payment of Interest
3	937759	1050KAFL24	RD	04/10/2024			Payment of Interest Redemption of NCD

4	938760	1050KAFL28	RD	04/10/2024			Payment of Interest
5	938196	1050KLM27	RD	04/10/2024			Payment of Interest
6	938462	1050KLMA28	RD	04/10/2024			Payment of Interest
7	975604	1060SCNL26	RD	07/10/2024			Payment of Interest
							Redemption(Part) of NCD
8	975038	1070AUSF29	RD	08/10/2024			Payment of Interest
9	975017	1075AUSB29	RD	04/10/2024			Payment of Interest
10	937761	1075KLM24	RD	04/10/2024			Payment of Interest
							Redemption of NCD
11	974475	1075VCL24	RD	11/10/2024			
12	975318	1085SCNL26	RD	06/10/2024			Payment of Interest
13	975035	1095SCNL25	RD	13/10/2024			Payment of Interest
14	975662	10MCSL27A	RD	10/10/2024			Payment of Interest
15	937613	1125KLM26	RD	04/10/2024			Payment of Interest
16	937765	1125KLM26A	RD	04/10/2024			Payment of Interest
17	975591	1140KFPL26	RD	02/10/2024			Payment of Interest
							Redemption(Part) of NCD
18	975395	115KFPL26	RD	10/10/2024			Payment of Interest
19	937237	1175KLM25	RD	04/10/2024			Payment of Interest
20	937763	11KAFL26	RD	04/10/2024			Payment of Interest
21	937921	11KAFL27	RD	04/10/2024			Payment of Interest
22	975154	11SCNL26	RD	06/10/2024			Payment of Interest
23	975278	1255NE025	RD	13/10/2024			Payment of Interest
24	975335	1275SCNL29	RD	13/10/2024			Payment of Interest
25	975427	12SFIS25	RD	11/10/2024			Payment of Interest
							Redemption(Part) of NCD
26	975085	12SII24	RD	13/10/2024			Payment of Interest
27	960134	618IHFCL24	RD	01/10/2024			Payment of Interest
							Redemption of NCD
28	973540	772SBIPER	RD	03/10/2024			Payment of Interest for Bonds
29	974315	795BFL27	RD	10/10/2024			Payment of Interest
30	955174	795SPTL26	RD	11/10/2024			Payment of Interest
31	975784	825SFIS25	RD	12/10/2024			Payment of Interest
32	952920	894BFL25	RD	07/10/2024			Payment of Interest
33	975158	8BFL28	RD	03/10/2024			Payment of Interest
34	958311	905RIL28	RD	02/10/2024			Payment of Interest
35	974364	91SKFL24	RD	01/10/2024			Payment of Interest
36	974335	91TIAPL30	RD	12/10/2024			Payment of Interest
37	938454	925KLMAF25	RD	04/10/2024			Payment of Interest
38	938750	935KAFL25	RD	04/10/2024			Payment of Interest
39	938752	950KLM25	RD	04/10/2024			Payment of Interest
40	938458	950KLMF26	RD	04/10/2024			Payment of Interest
41	938192	95KLM25	RD	04/10/2024			Payment of Interest
42	938756	975KAFL26	RD	04/10/2024			Payment of Interest
43	727369	BFL280624	RD	03/10/2024			Redemption of CP
44	726854	GIL15424	RD	10/10/2024			Redemption of CP
45	936354	KAFZC24	RD	11/10/2024			Payment of Interest
							Redemption of NCD
46	974233	PFLZC24	RD	08/10/2024			Redemption of NCD
47	975436	SBFCTBI25	RD	11/10/2024			Payment of Interest
48	975435	SBFCTBIL25	RD	11/10/2024			Payment of Interest
49	939539	1003IHF31	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
50	939589	1003NHFL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest

51	939303	1003NID029	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
52	936840	1004DLSL24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
53	936398	1015ECL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
54	974582	1021JMFA26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
							Redemption(Part) of NCD
55	939545	1025IHF34A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
56	939595	1026NHFL34	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
57	939309	1026NID034	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
58	975799	1075MML026	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
59	937619	10IIFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
60	938782	10NID033	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
61	939385	1150IFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
62	939028	115ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
63	975222	1160KFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
64	939026	11ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
65	939383	11IFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
66	939389	1250IFL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
67	939032	125ICLFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
68	939030	12ICLFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
69	975704	12ICLFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
70	975772	12ICLFL27A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
71	939387	12IFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
72	975580	1430DKGF29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
73	973367	585ABFL24	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of NCD
74	938282	735MFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
75	974087	746IREDA25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
76	938284	750MFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
77	975005	754SBI38	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest for Bonds
78	938550	775MFL2026	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
79	938434	775MFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
80	938868	775MFLTD26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
81	938870	775MFLTD28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
82	938552	785MFL2028	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
83	938436	785MFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
84	939206	825MFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
85	939208	825MFL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
86	974583	83AHFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
87	935856	865IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
88	937993	870NID025	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
89	957531	871ABFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
90	935864	879IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
91	939547	886ONE25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
92	936130	888ERFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
93	939511	888IHFL26A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
94	954464	890IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
95	939551	898ONE26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
96	939523	902IHFL27A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
97	937999	915NID027	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
98	939555	916ONE27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
99	938770	920NID026	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
100	939559	921ONE29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
101	939513	925IHFL26D	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
102	939531	925IHFL29A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest

103	938005	930NID032	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
104	938418	940ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
105	936252	943ECL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
106	939563	944ONE34	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
107	938388	945IFSL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
108	939525	948IHFL27A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
109	938402	955ICCL25A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
110	939583	958NHFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
111	939297	958NID027	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
112	938392	965IFSL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
113	938776	967NID028	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
114	939533	971IHFL29A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
115	950668	975JUP2024	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest Redemption of NCD
116	936930	975MFL24B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
117	937023	975MFL24BB	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
118	937155	975MVAFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
119	975275	975VFPL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
120	938408	984ICCL26A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
121	938422	985ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
122	939543	98IHFL34	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
123	936969	995ECL24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
124	936975	995ECL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
125	936722	995ECL29A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
126	540025	ADVENZYMES	RD	18/07/2024	18/07/2024	675/2024-2025	55% Final Dividend
127	726888	AFL220424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
128	500008	ARE&M	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 510% Final Dividend
129	539301	ARVSMART	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 25% Final Dividend
130	526433	ASM TECHNOLO	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 10% Final Dividend
131	726886	BFL190424A	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
132	726887	BHFL190424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
133	506197	BLISSGVS PH	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 50% Final Dividend
134	504643	BWL LIMITED	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
135	511196	CANFIN HOME	RD	18/07/2024	18/07/2024	675/2024-2025	200% Final Dividend
136	531775	CISTRO TEHEL	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
137	523676	GOLKU DIAM J	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 15% Final Dividend
138	544131	GPTHEALTH	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 15% Final Dividend
139	973366	HDBF03821	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
140	539620	KEIL	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 1% Final Dividend
141	725222	KMIL21723	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
142	727384	KMP050724A	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
143	542323	KPIGREEN	RD	18/07/2024	18/07/2024	675/2024-2025	Stock Split from Rs.10/- to Rs.5/-
144	514446	LS IND	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
145	726895	LTMR220424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
146	938065	MFLI25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
147	938009	MFLI25A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest

148	937351	MFLII26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
149	937461	MFLII26B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
150	938067	MFLII27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
151	938011	MFLII27B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
152	937311	MFLOPTII24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
153	938246	MFLTDI25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
154	938256	MFLTDII27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
155	726889	MOFSL19424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
156	532864	NELCAST	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 20% Dividend
157	540900	NEWGEN	RD	18/07/2024	18/07/2024	675/2024-2025	A.G.M. 40% Final Dividend
158	532466	ORACLE FIN	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
159	504093	PANA ENERG	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 88.5% Final Dividend
160	973352	PFCLTBIL24	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of Bonds Payment of Interest
161	726890	PFL19424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
162	534060	PMCFIN	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
163	522205	PRAJ INDUSTR	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 300% Final Dividend
164	539636	PRECAM	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 10% Final Dividend
165	543065	SMAUTO	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
166	530445	SUMERU IND	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
167	532790	TANLA	RD	18/07/2024	18/07/2024	675/2024-2025	600% Final Dividend
168	533158	THANGAMAYIL	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 60% Final Dividend
169	506685	ULTRAMAR PIG	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 250% Dividend
170	543238	UTIAMC	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 230% Special Dividend
171	533149	YUNIKM	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
172	939068	1015MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
173	938023	1015UCL24	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption of NCD
174	975131	1025ICFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
175	936308	1025KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
176	936620	1025KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
177	936776	1025KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
178	936991	1025KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
179	937487	1025KFL26C	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
180	936448	1025KFL26D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
181	937205	1025KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
182	937287	1025KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
183	937399	1025KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
184	939076	1025MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
185	939082	1025MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
186	938025	1040UCL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
187	938614	1050IML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
188	975125	1050KSPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
189	939485	1050MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
190	939090	1050MML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest

191	939489	105MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
192	939493	1060MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
193	937735	1075IML24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
194	939260	1075IML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
195	939084	1075MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
196	939497	1075MML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
197	939501	1080MML29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
198	972687	1085WBSE26	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
199	974997	1090SCN25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
200	957996	10AVHFI25B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
201	958171	10AVHFI25D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
202	937939	10KFIL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
203	936774	10KFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
204	937483	10KFL24D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
205	936096	10KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
206	938862	10KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
207	939164	10KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
208	939427	10KFL28A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
209	937697	10KSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
210	939060	10MMLTD24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
211	974792	1110SSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
212	974793	1110SSFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
213	975119	1125NE024B	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
214	974766	1125RCIP25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
215	974501	1135SSFL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
216	975797	1148LIFP27	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
217	938618	1150IML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
218	939264	1150IML29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
219	975713	119ACAP26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
220	937741	11IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
221	938091	11IML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
222	939092	11MML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
223	956787	11PFLPER	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
224	974241	1220AFPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
225	975009	1260MFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
226	975465	1260MFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
227	975714	12ACAP29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
228	937743	12IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
229	975440	12SML26	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
230	958878	1427SML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
231	958911	1427SML26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
232	959806	54IOCL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
233	959825	628PGCIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
234	973365	679NABAR31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
235	973369	737IIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
236	973788	795BCL24	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
237	974808	799AFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
238	954549	803NHAI41	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
239	938340	825KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest

240	938236	833IHF24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
241	938117	85KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
242	938854	875KFL2025	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
243	937929	875KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
244	938536	875KFL25A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
245	939156	875KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
246	939415	875KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	for Bonds
247	938238	87IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
248	938250	87IHFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
249	954634	880AFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
250	938254	89IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
251	939160	925FL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
252	937933	925KFIL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
253	938858	925KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
254	938127	925KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
255	975805	930UCL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
256	937339	939EFSL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
257	938258	93IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
258	937935	950KFIL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
259	939419	950KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	for Bonds
260	939058	950MML24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
261	937345	953EFSL31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
262	938123	95KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
263	938348	95KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
264	938544	95KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
265	939066	965MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
266	975570	965NACL27	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
267	939256	975IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
268	939074	975MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
269	975779	980VFPL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
270	975562	981SSFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
271	975624	984KSPLD25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
272	953370	985LTMRH36	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
273	939252	9IML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
274	938121	9KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
275	938344	9KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
276	938540	9KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
277	937693	9KSFL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
278	937701	9KSFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest	
279	500488	ABBOTT INDIA	RD	19/07/2024	19/07/2024	676/2024-2025	4100% Final Dividend	
280	541133	ACFL	BC	20/07/2024	19/07/2024	676/2024-2025	E.G.M.	
281	726336	AEL250124	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP	
282	543712	AHL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.	
283	523694	APCOTEX IND	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.	
284	500101	ARVIND Ltd	RD	19/07/2024	19/07/2024	676/2024-2025	175% Final Dividend	
285	726899	ASL240424	RD	19/07/2024	19/07/2024	676/2024-2025	37.5% Final Dividend	
286	500031	BAJAJ ELECT.	BC	20/07/2024	19/07/2024	676/2024-2025	Redemption of CP	
287	500067	BLUE STAR L	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.	
288	500530	BOSCH LTD	BC	20/07/2024	19/07/2024	676/2024-2025	150% Final Dividend	
							A.G.M.	
							350% Final Dividend	
							A.G.M.	
							1700% Final Dividend	

289	544000	CCAL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
290	540829	CHANDRIMA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
291	500110	CHENNAI PETR	RD	19/07/2024	19/07/2024	676/2024-2025	550% Final Dividend
292	511243	CHOLAFIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 35% Final Dividend
293	520131	COASTAL ROAD	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M.
294	500480	CUMMINS INDI	RD	19/07/2024	19/07/2024	676/2024-2025	1000% Final Dividend
295	500096	DABUR INDIA	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M. 275% Final Dividend
296	532848	DELTA CORP	RD	20/07/2024	19/07/2024	676/2024-2025	125% Final Dividend
297	507717	DHAN AGRI	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
298	507717	DHAN AGRI	RD	19/07/2024	19/07/2024	676/2024-2025	300% Final Dividend
299	505700	ELECON ENG C	RD	19/07/2024	19/07/2024	676/2024-2025	Stock Split from Rs. 2/- to Re.1/-
300	521176	GANGOTR TEXT	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
301	509488	GRAPHIT INDI	RD	19/07/2024	19/07/2024	676/2024-2025	550% Final Dividend
302	513507	GUJ.CONTAIN.	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Dividend
303	973366	HDBF03821	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption of NCD
304	526217	HITECHCORP	RD	19/07/2024	19/07/2024	676/2024-2025	10% Final Dividend
305	500262	HYBRIDFIN	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M.
306	532835	ICRA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 1000% Final Dividend
307	504741	INDIA HUME P	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 75% Final Dividend
308	500306	JAYKAY	RD	19/07/2024	19/07/2024	676/2024-2025	Right Issue of Equity Shares
309	726774	JBCP220324	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
310	543994	JSWINFRA	RD	19/07/2024	19/07/2024	676/2024-2025	27.5% Final Dividend
311	725390	KMPL220823	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
312	500247	KOTAK BANK	RD	19/07/2024	19/07/2024	676/2024-2025	40% Final Dividend
313	974342	KPILREP24B	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
314	974343	KPILREPO25	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
315	726896	KSL220424	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
316	543526	LICI	RD	19/07/2024	19/07/2024	676/2024-2025	60% Final Dividend
317	539992	LLOYDSENGG	RD	19/07/2024	19/07/2024	676/2024-2025	20% Dividend
318	539992	LLOYDSENGG	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
319	543277	LXCHEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Final Dividend
320	502157	MANGALAM CEM	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Final Dividend
321	524654	NATCAPSUQ	RD	19/07/2024	19/07/2024	676/2024-2025	A.G.M.
322	726840	NFL10424	RD	21/07/2024	19/07/2024	676/2024-2025	Redemption of CP
323	530377	NILA INFRAST	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M.
324	538730	PDSL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 157.5% Final Dividend
325	517447	R S SOFTW I	RD	20/07/2024	19/07/2024	676/2024-2025	5% Interim Dividend
326	515043	SAINT-GOBAIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 20% Final Dividend
327	532455	SHALIMAR WIR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
328	522034	SHANTHI GEAR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 200% Final Dividend
329	511493	SHRYDUS	RD	19/07/2024	19/07/2024	676/2024-2025	Right Issue of Equity Shares
330	502180	SRI DIGV CEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Dividend
331	542920	SUMICHEM	RD	19/07/2024	19/07/2024	676/2024-2025	9% Final Dividend

332	532540	TCS LTD.	RD	20/07/2024	19/07/2024	676/2024-2025	1000% Interim Dividend
333	532755	TECH MAH	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 560% Final Dividend
334	532375	TIPSINDUSTR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
335	532349	TRAN COR IND	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M. 100% Final Dividend
336	532477	UNION BANK	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 36% Final Dividend
337	504067	ZENSAR TECH	RD	19/07/2024	19/07/2024	676/2024-2025	350% Final Dividend
338	531335	ZYDUS WELL	RD	19/07/2024	19/07/2024	676/2024-2025	50% Final Dividend
339	938726	1003VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
340	937515	1025MMF26A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
341	937431	1025MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
342	936866	1035MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
343	939315	1050CCI25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
344	938936	1050CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
345	937125	105MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
346	937219	105MMFL25A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
347	937271	105MMFL25B	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
348	937331	105MMFL25C	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
349	938326	1075CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
350	939317	1075CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
351	938938	1075CCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
352	936476	10IIFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
353	937427	10MMFL24A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
354	937651	10MMFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
355	938942	1150CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
356	939321	1150CCIL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
357	938330	115CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
358	975610	1175AFI27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
359	974498	1175AKAR24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
360	938328	11CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
361	939319	11CCIL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
362	938940	11CCL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
363	958764	1287AFPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
364	975615	12AFI29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
365	975266	1750WEPL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
366	960193	4LBPL23	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
367	959829	535HUDC25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest for Bonds
368	959867	536HPCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
369	959831	65NHAI31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest for Bonds
370	955697	722IREDA27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
371	937531	749IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
372	959863	757ABF35	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
373	937533	769IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
374	937539	772IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
375	937541	797IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
376	937855	820IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
377	936634	829PFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
378	958943	830AFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest Redemption of NCD
379	975729	833HDBFS27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
380	937863	843IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest

381	975719	855MFSL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
382	973372	857SBFC24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption of NCD
383	937857	866IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
384	937865	889IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
385	952508	895YES25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
386	951099	915ICICI24	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of Bonds
							Payment of Interest
387	958172	940HDB99	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
388	937647	950MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
389	938053	950MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
390	938720	957VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
391	938934	95CCIL24A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
392	952100	965JKCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
393	975186	965TCPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption of NCD
394	937511	975MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
395	937817	975MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
396	958166	980IHFL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
397	936254	985ECL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
398	975739	990MCSL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
399	512165	ABANSENT	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
400	532974	ABML	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
401	975430	AIPLREST29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption(Part) of NCD
402	522650	BEMCO HYDRAU	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							20% Final Dividend
403	513375	CARBO UNIVER	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							250% Final Dividend
404	530871	CHEMBOND CHE	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
405	530871	CHEMBOND CHE	RD	22/07/2024	22/07/2024	677/2024-2025	70% Final Dividend
406	531306	DHP INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							40% Final Dividend
407	543812	DIVGIITTS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							52% Final Dividend
408	500086	EXIDE INDUS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							200% Final Dividend
409	974486	GMRZC24E	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption of NCD
410	532160	GUJ ST FN CO	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
411	544057	HAPPYFORGE	RD	22/07/2024	22/07/2024	677/2024-2025	200% Final Dividend
412	544057	HAPPYFORGE	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
413	507438	IFB AGRO IND	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
414	505726	IFB INDUSTRI	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
415	533047	INDIAN MET	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							75% Final Dividend
416	725226	KMIL240723	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of CP
417	512455	LLOYDS MET E	BC	23/07/2024	22/07/2024	677/2024-2025	E.G.M.
418	513554	MAHA STEEL	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
419	531540	MARUTI INFRA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
420	534338	MAXHEIGHTS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
421	517554	NHCFOODS	RD	22/07/2024	22/07/2024	677/2024-2025	Stock Split from Rs.10/- to Re.1/-
422	973929	SKFLTBIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest

423	532051	SWELECTES	BC	23/07/2024	22/07/2024	677/2024-2025	Redemption(Part) of NCD A.G.M.
424	505685	TAPARIA TOOL	BC	23/07/2024	22/07/2024	677/2024-2025	10% Special Dividend A.G.M.
425	543614	TIPSFILMS	BC	23/07/2024	22/07/2024	677/2024-2025	200% Final Dividend A.G.M.
426	542931	VARDHANCFL	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
427	532757	VOLTAMP TRAN	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
428	590013	XPRO INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	900% Final Dividend A.G.M.
429	975630	1050AFPL27	RD	23/07/2024	23/07/2024	678/2024-2025	20% Dividend Payment of Interest
430	959887	1175AFI25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
431	960412	1175AFI25A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
432	973185	1175AFI26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
433	958930	1275AFI24A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest Redemption of NCD
434	959242	1275AFI25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
435	974962	12NE024	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
436	975503	1335SHFL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
437	958753	1675PFSP25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
438	956799	73PFCL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
439	972479	812IIFC24A	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of Bonds Payment of Interest
440	958922	815PFCL34	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
441	960436	857MFL28	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
442	938730	910CAGL25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
443	974199	924MDL25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
444	938734	925CAGL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
445	975014	940AFS26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
446	938738	940CAGL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
447	938742	970CAGL28	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
448	975012	985ICFL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
449	975015	995ICFL25B	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
450	974163	995MDL25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
451	531400	ALMONDZ GLO	RD	23/07/2024	23/07/2024	678/2024-2025	Stock Split from Rs.6/- to Re.1/-
452	533138	ASTEC LIFE	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
453	974278	AUXITBIL24	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
454	726909	BFSL24424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
455	512301	CHAMBAL BREW	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
456	500830	COLGATE PALM	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
457	543428	DATAPATTNS	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
458	975000	EFCL28723A	RD	23/07/2024	23/07/2024	678/2024-2025	325% Final Dividend Payment of Interest
459	975002	EFCL28723C	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
460	532809	FSL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
461	726935	GFL29424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
462	526025	GLOBUS CON	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
463	500168	GOODYEA INDI	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
464	533761	GPT INFRA	BC	24/07/2024	23/07/2024	678/2024-2025	150% Final Dividend A.G.M.

465	532281	HCL TECHNO	RD	23/07/2024	23/07/2024	678/2024-2025	600% Second Interim Dividend
466	509675	HIL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 225% Final Dividend
467	500188	HIND.ZINC	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
468	726902	HSL240424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
469	726326	JBC250124	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
470	524731	JENBURK PHAR	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 153% Dividend
471	536493	JKAGRI GEN	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
472	533451	KARMA ENERG	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M.
473	726945	KECI30424A	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
474	530689	LYKISLTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
475	974473	MDLMCLR25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
476	506261	MODISONLTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 200% Final Dividend
477	500672	NOVARTIS IND	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 500% Final Dividend
478	506579	ORIENTCQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 70% Final Dividend
479	523648	PLASTIBLEN I	RD	23/07/2024	23/07/2024	678/2024-2025	85% Final Dividend
480	523648	PLASTIBLEN I	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
481	543524	RAINBOW	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M. 30% Final Dividend
482	517522	RAJ GLO WIR	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M. 100% Final Dividend
483	973302	REPLZC24	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of NCD
484	727068	SEI170524	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
485	500387	SHREE CEMENT	RD	23/07/2024	23/07/2024	678/2024-2025	550% Final Dividend
486	511218	SHRIRAM TRAN	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
487	517411	SHYAM TEL.	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
488	521194	SIL INVEST	RD	23/07/2024	23/07/2024	678/2024-2025	25% Final Dividend
489	726913	SSL240424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
490	532284	TCFCFINQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 18% Final Dividend
491	523301	TCPL PACK	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 220% Final Dividend
492	540762	TIINDIA	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
493	726921	TPCL260424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
494	501370	WALCHPF	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 10% Final Dividend
495	523011	WEIZMANN LTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 5% Final Dividend
496	958916	1023CGCL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
497	975239	1025NFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
498	975020	1060AFP24	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption(Part) of NCD
499	974992	106AFPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
500	975236	1075MFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
501	975016	1075NBS25A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
502	975282	10MCSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest

503	953453	10TGDC26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
504	974502	1135SSF25A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
505	975357	1150ESPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
506	974561	11MML26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
							Redemption(Part) of NCD
507	974303	1206FCL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest for Bonds
508	974613	1240CIFC23	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
509	975229	1420SML29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
510	975299	1425TULI26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
							Redemption(Part) of NCD
511	975285	145LMPF29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
512	974021	14VPIPL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
513	974098	738BFL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
514	958920	805HFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
515	975013	810TRIL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
516	937625	875EFSL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
517	954648	887SFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
518	975022	910MFL2026	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
519	937631	915EFSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
520	937637	93EFSL31	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
521	958165	940MRHFL28	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
522	938061	94NFL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
523	974004	952DIAL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
524	727235	AFL12624	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
525	540649	AVADHSUGAR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							100% Dividend
526	523850	AXTEL INDUSR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
527	500038	BALRAMPUR C	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
528	532834	CAMLINFINE	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
529	540795	DYNAMIC	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							5% Final Dividend
530	523732	ECOBOAR INDU	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
531	522074	ELGI EQUIP	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							200% Final Dividend
532	532768	FIEM INDS	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							200% Final Dividend
533	532843	FORTIS	RD	24/07/2024	24/07/2024	679/2024-2025	10% Final Dividend
534	523696	FORTISMLR	RD	24/07/2024	24/07/2024	679/2024-2025	25% Final Dividend
535	531531	HATSUN AGR P	RD	24/07/2024	24/07/2024	679/2024-2025	600% First Interim Dividend
536	726933	HDFCS26424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
537	502133	HEMADRI CEM	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
538	974820	HMTTBIL26A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
539	517174	HONEYWEL AUT	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
540	517174	HONEYWEL AUT	RD	24/07/2024	24/07/2024	679/2024-2025	1000% Final Dividend
541	540774	IFGLEXPOR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							70% Final Dividend
542	726920	IHPL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
543	521016	INDO COUNT I	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							110% Final Dividend
544	726911	KSL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
545	500252	LAXMIMACH	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
							750% Final Dividend
546	507621	MILKFOOD	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.

547	726877	NFL160424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
548	726915	PDL25424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
549	500331	PIDILITE IND	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 1600% Final Dividend
550	530117	PRIVISCL	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 20% Final Dividend
551	522207	RASAND ENG I	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
552	526075	REKVINA LAB.	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
553	727338	RL250624	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
554	725240	SBNPPF26723	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
555	974100	SKFLREPO24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption of NCD
556	726924	SSL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
557	975011	TRILMLD26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
558	524129	VINYL CHEM	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 675% Dividend
559	534976	VMART	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
560	938994	1003IHF30A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
561	975660	1005MFL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
562	975010	1005MFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
563	975033	1005MFL29A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
564	975453	1005MFL29B	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
565	975788	1005MFL30	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
566	975794	1182KSPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
567	952361	12 MFLS2	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
568	952362	12 MFLS3	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
569	975546	129EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
570	957671	12MFL99	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
571	957187	12MFLPER	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
572	957192	12MFLPERA	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
573	973422	12MFLPERB	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
574	952360	12MFLS1	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
575	952364	12MFLS4	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
576	975280	13EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
577	958583	1410KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
578	958683	141KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
579	516092	3PLAND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
580	956797	720PGCIL27	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
581	938890	78ABFL33	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
582	958912	848MMFSL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
583	938716	84CIFCL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
584	958156	855REC28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
585	954588	865LTF31	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
586	938964	888IHFL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
587	938976	902IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
588	938966	925IHFL25A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
589	938708	925IHFL25D	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
590	938712	925IHFL25E	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
591	939000	925IHFL25G	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
592	938988	925IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
593	974987	930AML26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
594	938978	948IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
595	939006	955IFSL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest

596	974883	955VFPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption(Part) of NCD
597	935786	957NID026	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
598	939002	965IHFL25F	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
599	939066	965MML25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
600	938990	971IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption(Part) of NCD
601	975192	9MDL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
602	500710	AKZOINDIA	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption(Part) of NCD
603	526849	BANARA BEADS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
604	726937	BFL26424	RD	25/07/2024	25/07/2024	680/2024-2025	250% Final Dividend
605	726926	BGHP260424	RD	25/07/2024	25/07/2024	680/2024-2025	A.G.M.
606	500052	BHAN ENG POL	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
607	532528	DATAM GLOB	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption of CP
608	500120	DIAMINESQ	BC	26/07/2024	25/07/2024	680/2024-2025	100% First Interim Dividend
609	500620	GREAT EASTE	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
610	726934	HDFC26424A	RD	25/07/2024	25/07/2024	680/2024-2025	100% Final Dividend
611	500249	KSB	RD	25/07/2024	25/07/2024	680/2024-2025	A.G.M.
612	726925	KSL260424	RD	25/07/2024	25/07/2024	680/2024-2025	25% Final Dividend
613	500290	M.R.F LTD	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
614	540650	MAGADHSUGAR	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption of CP
615	726919	NWM260424	RD	25/07/2024	25/07/2024	680/2024-2025	Stock Split from Rs.10/- to Rs.2/-
616	541301	ORIENTELEC	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption of CP
617	513532	PRADEEP MET	RD	25/07/2024	25/07/2024	680/2024-2025	A.G.M.
618	506618	PUNJAB CHEM	BC	26/07/2024	25/07/2024	680/2024-2025	1940% Final Dividend
619	532497	RADICO KHAIT	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
620	726870	RL18424	RD	25/07/2024	25/07/2024	680/2024-2025	50% Special Dividend
621	511630	SAMBHAHV MED	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption of CP
622	511493	SHRYDUS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
623	532419	SMARTLINK	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
624	514138	SURYALA SPIN	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
625	532478	UNITED BREW	BC	26/07/2024	25/07/2024	680/2024-2025	20% Final Dividend
626	532953	V GUARD IND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
627	726359	VCL310124	RD	25/07/2024	25/07/2024	680/2024-2025	1000% Final Dividend
628	530057	VIVANZA	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
629	975150	1010CIFC26	RD	26/07/2024	26/07/2024	681/2024-2025	140% Final Dividend
630	975007	1050AFP25	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
631	975726	1050NBSP25	RD	26/07/2024	26/07/2024	681/2024-2025	A.G.M.
632	975802	1050SCNL27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
633	954622	106SFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest

634	975811	1075SSF26B	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of NCD
635	975652	1076LFL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
636	975469	1085SFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
637	975003	10BML25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
638	958319	10MOHFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
639	975324	1150SFIS25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
640	973383	1170SML27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
641	975151	1260MFL25A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
642	975687	1275DKGF27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
643	959043	1285AFSL26	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
644	975545	12SPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
645	958190	1350AFSL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
646	975332	2005SIPP27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
647	526921	21CEN MAN SE	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
648	956835	2EARC27D	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
649	956836	2EARC27E	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
650	973380	725ICICI31	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
651	974104	742BHFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
652	974041	770HDBFS25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
653	974586	778MTNL33	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest for Bonds
654	975021	790JUPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
655	973387	795SFL24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption of NCD
656	954678	863LTF831	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
657	936230	903SFL28	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
658	974581	915SKFL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
659	975786	925VJRA926	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
660	974093	93AUFL32	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
661	974094	93AUFL32A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
662	974095	93AUFL32B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
663	974986	942MDL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
664	939004	948IFSL25B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
665	950675	950HDFCB24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption of NCD
666	975785	950VAJR28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
667	939008	966IFSL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
668	975194	975CIFCP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
669	975578	975V08T27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
670	975787	975VJ09T28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
671	939012	984IFSL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
672	975640	995PDL29	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
673	524208	AARTI INDUS	RD	26/07/2024	26/07/2024	681/2024-2025	20% Final Dividend
674	726942	ABHF290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
675	540146	ACML	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
676	519183	ADF FOODS LT	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
677	519183	ADF FOODS LT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
678	727352	AFL270624	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP

679	532633	ALLSEC TECH	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
680	542460	ANUP	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Special Dividend
681	507526	ASSO.ALCOHOL	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
682	505010	AUTOMAT AXLE	RD	26/07/2024	26/07/2024	681/2024-2025	320% Final Dividend
683	540205	AVL	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 90% Final Dividend
684	500042	BASF INDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Final Dividend
685	726947	BFL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
686	726946	BFSL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
687	500060	BIRLACABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 17.5% Final Dividend
688	501430	BOMBAY CYCLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
689	543971	BONDADA	RD	26/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
690	522295	CONTROLPR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
691	506395	COROM INTER	RD	26/07/2024	26/07/2024	681/2024-2025	600% Final Dividend
692	506395	COROM INTER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
693	508814	COSMOFIRST	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
694	541770	CREDITACC	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
695	541770	CREDITACC	RD	26/07/2024	26/07/2024	681/2024-2025	100% Final Dividend
696	523369	DCM SHRIR IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
697	541403	DOLLAR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Dividend
698	531508	EVEREDY INDL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
699	540935	GALAXYSURF	RD	26/07/2024	26/07/2024	681/2024-2025	220% Final Dividend
700	540743	GODREJAGRO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 100% Final Dividend
701	509152	GRPLTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 375% Dividend
702	726930	HSL290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
703	726949	ISL30424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
704	530007	JK TYRE IND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 175% Final Dividend
705	520057	JTEKTINDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 60% Final Dividend
706	513250	JYOTI STRUCT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
707	504840	KAIRA CAN CO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 120% Final Dividend
708	501151	KARTIK INV	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
709	500241	KIRLOSKAR BR	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
710	532673	KM SUGARMILL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
711	500264	MAFATLA INDU	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
712	538891	MCLLOUD	RD	27/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
713	975115	MDL27923	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
714	974511	MDLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
715	523828	MENON BEARIN	RD	26/07/2024	26/07/2024	681/2024-2025	Interim Dividend

716	726948	MOFS300424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
717	500460	MUKAND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
718	505355	NESCO LIMITD	BC	27/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
719	506532	NITTA GELA	RD	26/07/2024	26/07/2024	681/2024-2025	60% Dividend
720	726931	NMIL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
721	500730	NOCIL LTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
722	726943	ONGCP29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
723	502420	ORIENT PAP&I	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 25% Final Dividend
724	532742	PAUSHAKLTD	RD	26/07/2024	26/07/2024	681/2024-2025	200% Final Dividend
725	975379	PCHFMIB025	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
726	532810	POWER FINAN	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
727	536659	PVVINFRA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
728	505800	RANE HOLDIN	RD	26/07/2024	26/07/2024	681/2024-2025	250% Final Dividend
729	540065	RBLBANK	RD	26/07/2024	26/07/2024	681/2024-2025	15% Dividend
730	535322	REPCO HOME	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
731	539837	RPEL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
732	539837	RPEL	RD	27/07/2024	26/07/2024	681/2024-2025	9% Final Dividend
733	543981	RRKABEL	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
734	506313	SASHWAT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
735	532663	SASKEN	BC	27/07/2024	26/07/2024	681/2024-2025	130% Final Dividend
736	726932	SCCL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
737	974103	SHFLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
738	532221	SONAT SOFTWR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 440% Final Dividend
739	534680	SRG HFL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M.
740	513575	STERPOW	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
741	506655	SUDARSHAN CH	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
742	512527	SUPER SAL IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 70% Final Dividend
743	517385	SYMPHONY	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 400% Final Dividend
744	522113	TIMKEN	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
745	530475	TINNARUBR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
746	504212	UNIV CABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
747	517015	VINDHYA TELE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Final Dividend
748	522122	VOITH PAPER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 80% Final Dividend
749	500238	WHIRLPOOL IN	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
750	541167	YASHO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 5% Final Dividend
751	532321	ZYDUSLIFE	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
752	939331	1040NFL26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
753	938043	1049DLS25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
754	939335	1065NFL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
755	974773	1070VDP35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds

							Payment of Interest for Bonds
756	974966	1075MMF26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
757	975004	1075MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
758	939329	10NFL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
759	975741	114KFPL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
760	975064	1160KFPL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
761	974881	11MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
762	975235	1225AFPL29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
763	975736	125KSPL25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
764	975243	12JHL13625	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
765	959881	64ONGC31	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
766	959894	705PFC30	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
767	974101	713PFCL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
768	959895	720PFC35	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
769	973374	726NHAI38	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
770	975024	763IREDA33	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
771	958928	791HDFCB29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
772	937043	792TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
773	937045	801TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
774	937051	801TCH28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
775	937053	81TCHF28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
776	936530	884LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
777	936532	898LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
778	512600	ASTALLTD	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
779	726952	BFSL300424	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
780	500335	BIRLA CORPOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							100% Final Dividend
781	533260	CAREERP	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							10% Final Dividend
782	506401	DEEPAK NITRT	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							375% Dividend
783	511636	DJS STOCK SH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
784	523127	EIH ASOCIATI	RD	29/07/2024	29/07/2024	682/2024-2025	60% Final Dividend
785	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							75% Dividend
786	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							1200% Dividend
787	726982	HSL7524	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
788	540750	IEX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
789	542773	IIFLSEC	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
790	532777	INFO EDGE	RD	29/07/2024	29/07/2024	682/2024-2025	120% Final Dividend
791	726355	ISL310124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
792	726348	JBC30124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
793	538894	OCTAL	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
794	535754	ORIENT CEM	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							150% Final Dividend
795	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
796	516016	SHREYANS IND	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
							20% Special Dividend
797	532348	SUBEX LTX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
798	974774	VDPMLD35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
799	974772	VDPTBIL35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds

800	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
801	975140	1075SSF25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
802	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
803	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
804	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
							Redemption of NCD
805	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
806	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
807	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
808	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
							Redemption(Part) of NCD
809	974815	955VFIPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
810	532351	AKSH OPTIFIB	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
811	532888	ASIAN GRANIT	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
812	512573	AVANT FEED L	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							675% Dividend
813	503722	BANSWARA SYN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							20% Dividend
814	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
815	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025	20% Final Dividend
816	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							10% Dividend
817	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							30% Final Dividend
818	531502	ESAAR INDIA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
819	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							150% Final Dividend
820	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
821	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
822	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
823	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							50% Dividend
824	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
825	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
826	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
827	533169	MAN INFRA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
828	523566	MARTIN BURN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
829	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
830	530365	ORIENTBELL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							5% Dividend
831	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025	30% Final Dividend
832	539273	PECOS	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
833	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
834	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
835	533019	SIMPLEX PAP	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
836	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025	11% Final Dividend
837	530931	STANPACKS IN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
838	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
839	500231	UMANG DAIR	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
840	958176	1032APCR24	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
841	958177	1032APCR25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds

842	958178	1032APCR26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
843	958179	1032APCR27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
844	958180	1032APCR28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
845	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
846	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
847	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
848	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
849	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
850	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
851	960472	1225DCCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
852	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
853	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
854	975644	13TFL27A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
855	973106	15BFL25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
856	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
857	974837	880JMFHL27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
858	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
859	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
860	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
861	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 25% Final Dividend
862	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 240% Final Dividend
863	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025	Second Interim Dividend
864	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
865	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 225% Final Dividend
866	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
867	517380	IGARASHI MOT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
868	506520	JAYSHREE CHE	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
869	532741	KAMDHENU	RD	31/07/2024	31/07/2024	684/2024-2025	A.G.M. 20% Final Dividend
870	506530	KEMP COMPANY	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
871	726954	MOFSL2524	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of CP
872	535458	NRB IND BEA	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
873	973924	ONEGSEC31	RD	31/07/2024	31/07/2024	684/2024-2025	Exercise Put Option
874	532827	PAGE INDUSTR	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
875	590051	SAKSOFT LTD	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 40% Final Dividend
876	503229	SIMPLEX REAL	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
877	513517	STEELCAST LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 63% Final Dividend
878	590071	SUNDARAM FIN	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 160% Final Dividend
879	530845	SUNSHIELD CH	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 12% Final Dividend
880	531173	SYSCHM INDI	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
881	974823	1003RSGP24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
882	974643	1050UCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest

883	973935	1060KFL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
884	938278	10CAGL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
885	526921	21CEN MAN SE	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
886	973386	570SCPSL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption of NCD
887	974107	739BOB29	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
888	936576	852LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
889	975029	85AHFL26A	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
890	954734	875BFL26B	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
891	958945	87HDBPERP	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
892	936578	87LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
893	975200	892JMFPL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
894	954712	910RGICL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
895	974364	91SKFL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
896	972591	934WBSE25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest for Bonds
897	938270	945CAGL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
898	938274	960CAGL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
899	952625	975ECL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
900	543374	ABSLAMC	RD	01/08/2024	01/08/2024	685/2024-2025	A.G.M. 270% Final Dividend
901	511463	ALEXANDER	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
902	500028	ATV PROJECTS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
903	506285	BAYER CROP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 350% Final Dividend
904	500068	DISAQ	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 1000% Final Dividend
905	511074	EASYFIN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
906	532737	EMKAY GLOB F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 15% Final Dividend
907	500133	ESAB INDIA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 300% Final Dividend
908	501455	GREAVES COTT	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
909	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 2000% Final Dividend
910	523586	IND TON DEVL	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
911	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 175% Final Dividend
912	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
913	505299	KPT	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 50% Final Dividend
914	500259	LYKA LABS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
915	726962	MOFSL3524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
916	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 450% Final Dividend
917	500317	OSWAL AGRO M	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
918	539290	OSWALGREEN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
919	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
920	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
921	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
922	532375	TIPSINDUSTR	RD	01/08/2024	01/08/2024	685/2024-2025	Interim Dividend

923	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
924	975750	1020KSPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
925	938640	1025NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
926	973721	1025UCL25A	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
927	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
928	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
929	938644	1050NFL26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
930	975017	1075AUSB29	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
931	975318	1085SCNL26	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
932	975197	10MMFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
933	975320	10MMFL25A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
934	975439	10MMFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
935	975625	10MMFL27A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
936	974114	1125ISFL28	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
937	974437	1140IIFL24	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
938	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
939	975671	1150MFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
940	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
941	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
942	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
943	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
944	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
945	975599	829AXFL27	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
946	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
947	958463	927PCHFL28	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
948	950707	937PFCL24	RD	03/08/2024	02/08/2024	686/2024-2025	Redemption of Bonds Payment of Interest
949	938638	975NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
950	975577	975V07T30	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
951	523411	ADCINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 250% Special Dividend
952	513349	AJMERA	RD	02/08/2024	02/08/2024	686/2024-2025	40% Final Dividend
953	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025	115% Final Dividend
954	524075	ALBERT DAVID	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
955	518091	ANJANI PORTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
956	519105	AVT NATU PRO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
957	532230	BENGAL TEA F	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
958	531719	BHAGIR CHE I	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
959	544012	CELLO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
960	504973	CHOLAHLDNG	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 55% Final Dividend
961	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025	650% Final Dividend
962	507543	COR AGRO	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
963	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025	1500% Final Dividend
964	516003	DUROPLY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.

965	542602	EMBASSY	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
966	508906	EVEREST INDS	RD	02/08/2024	02/08/2024	686/2024-2025	25% Final Dividend
967	533090	EXCEL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
968	523672	FLEX FOODS L	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 5% Final Dividend
969	542351	GLOSTERLTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
970	505255	GMM PFAUDLE	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
971	508956	HB LEA FIN C	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
972	532216	HB STOCKHOLI	RD	02/08/2024	02/08/2024	686/2024-2025	15% Dividend
973	532216	HB STOCKHOLI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
974	543258	INDIGOPNTS	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 35% Final Dividend
975	543980	JLHL	RD	02/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
976	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025	250% Final Dividend
977	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025	500% Final Dividend
978	507948	KEY CORP LTD	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
979	725303	KMPL07823	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
980	504258	LAKSHM EL CO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 150% Final Dividend
981	543746	LOGICA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
982	532500	MARUTISUZUK	BC	03/08/2024	02/08/2024	686/2024-2025	2500% Final Dividend
983	726968	MOFSL6524	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
984	532376	MRO-TEK	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
985	520043	MUNJAL SHOW	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 225% Final Dividend
986	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025	40% Dividend
987	519528	NORBEN TEA E	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
988	506190	SARVAMANG	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
989	538666	SHARDACROP	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
990	538666	SHARDACROP	RD	02/08/2024	02/08/2024	686/2024-2025	30% Final Dividend
991	503804	SHRI DINES M	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Special Dividend
992	521180	SUPER SPININ	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
993	532513	TVS ELECTRON	RD	03/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
994	526586	WIM PLAST LT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 100% Final Dividend
995	505872	WPIL LTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
996	958668	1028NIDO29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
997	973547	1075MFSL21	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
998	975154	11SCNL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
999	975415	1315MFL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest Redemption(Part) of NCD
000	974778	748HUDCL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
001	955784	76PFCL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
002	956936	796PCHFL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
003	952636	890BFL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
004	939170	891ONE25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
005	939174	903ONE26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
006	939178	921ONE27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
007	939182	926ONE29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest

008	506235	ALEMBIC LIM	RD	05/08/2024	05/08/2024	687/2024-2025	120% Final Dividend
009	509480	BERGE PAINT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
							350% Dividend
010	500825	BRITANIA IN	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
							7350% Final Dividend
011	513108	GANDHI SP TU	RD	05/08/2024	05/08/2024	687/2024-2025	260% Final Dividend
012	500164	GODREJ INDUS	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
013	540062	GOLDENCREST	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
014	505720	HERCULES HOI	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
							400% Final Dividend
015	726984	HSL70524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
016	726979	IFPL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
017	726976	KSL07524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
018	523457	LINDEINDIA	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
							80% Special Dividend
019	726973	NMIL7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
020	726978	PFL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
021	526492	RISHIROOP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
							18% Final Dividend
022	523660	WATERBASE LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
023	975380	1075SSF25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
024	959916	680SBI35	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
025	952659	715NTPC25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
026	975634	813KMPL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
027	936782	922SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
028	975754	957MASFL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
029	936790	96SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
030	936792	97SFL26	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
031	522004	BATLIBOI LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
							10% Final Dividend
032	509470	BOMOXY-B1	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
							25% Final Dividend
033	500125	EID PARRY	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
034	506414	FERMENTA	RD	06/08/2024	06/08/2024	688/2024-2025	25% Final Dividend
035	973803	JMFPGSEC24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
036	541005	KANCOTEA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
037	539927	LIKHAM	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
038	975528	MFSLMCLR28	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
039	523160	MORGAN CRU	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
							240% Final Dividend
040	726981	NMIL8524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
041	500078	OAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
							10% Final Dividend
042	726996	RCL090524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
043	936796	SFLZC24A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
044	543064	SUVENPHAR	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
045	532444	TSPIRITUAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
046	538092	VASUPRADA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
047	500444	WEST COAS PA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
							400% Final Dividend
048	973820	705AHFL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
							Redemption(Part) of NCD
049	974130	738KMPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest

050	974131	7475KMPL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
051	958944	818REC34	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest for Bonds
052	952610	9MMFSL25B	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
053	727006	BFSL9524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
054	500020	BOMBAY DYEI	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 60% Final Dividend
055	500870	CASTROL INDI	RD	07/08/2024	07/08/2024	689/2024-2025	Interim Dividend
056	505200	EICHER MOTOR	RD	07/08/2024	07/08/2024	689/2024-2025	5100% Final Dividend
057	526751	GRATEX INDS.	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
058	727010	HSL090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
059	539807	INFIBEAM	RD	07/08/2024	07/08/2024	689/2024-2025	A.G.M. 5% Final Dividend
060	533007	LGB FORGE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
061	531810	METAL COAT I	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
062	538962	MINDACORP	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 45% Final Dividend
063	975209	PCHFTBIL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
064	532866	QUINTEGRA SO	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
065	974117	SHFLGSEC24	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption of NCD
066	727008	SPT090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
067	526650	TOURISM FINA	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 25% Final Dividend
068	975038	1070AUSF29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
069	954741	758NTPC26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
070	955805	76IREDA27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
071	954696	790HDFCB26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
072	938412	810MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
073	937011	815LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
074	949439	819IIFC33B	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
075	937883	825MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
076	938133	825MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
077	938416	825MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
078	972848	826IIFC28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
079	937013	829LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
080	938135	835MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
081	975531	837KMIL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
082	938420	840MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
083	938564	84MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
084	937771	850MFL24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
085	937885	850MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
086	938424	850MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
087	975079	856UCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
088	938914	865MF25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
089	938786	865MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
090	938566	865MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
091	974215	865SYTL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
092	974138	865YATL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
093	937547	875MFCL26C	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
094	937407	875MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
095	937439	875MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
096	937887	875MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
097	974289	875SYTL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest

098	974178	875YATL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
099	938568	88MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
100	939443	890MFCL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
101	939232	890MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
102	938788	890MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
103	938916	89MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
104	938131	8MFL24A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
105	938918	905MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
106	938790	905MFL28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
107	937773	910MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
108	939445	915MFCL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
109	937295	915MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
110	939234	915MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
111	938472	925IBHFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
112	938488	925IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
113	937247	925MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
114	950702	934REC24B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of Bonds
							Payment of Interest
115	939447	935MFCL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
116	939236	935MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
117	938480	948IHFL26D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
118	937549	950MFCL27D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
119	937775	950MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
120	939449	955MFCL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
121	937101	95MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
122	938490	971IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
123	937551	975MFCL28E	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
124	937777	975MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
125	937409	9MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
126	937441	9MFL27A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
127	937889	9MFL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
128	938570	9MFL30A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
129	974120	ABFLZC24	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of NCD
130	526703	ECOPLAST LTD	RD	08/08/2024	08/08/2024	690/2024-2025	30% Final Dividend
131	526703	ECOPLAST LTD	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
132	727013	GHFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
133	727012	HSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
134	727003	KSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
135	727021	NMIL14524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
136	727014	PFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
137	727045	TPCL150524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
138	937917	1025KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
139	937759	1050KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
140	938760	1050KAFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
141	938196	1050KLM27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
142	938462	1050KLMA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
143	975746	1050NFL27	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
144	938149	1050UCL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
145	975045	1060SSFP25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
							Redemption(Part) of NCD
146	974621	1075ISFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
147	974475	1075VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	
148	973518	1095SMPL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest

149	936774	10KFL24A	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of NCD
150	975662	10MCSL27A	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
151	974626	10UCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
							Redemption of NCD
152	937613	1125KLM26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
153	975395	115KFPL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
							Redemption(Part) of NCD
154	936900	1175KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
155	937237	1175KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
156	973118	119AML26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
157	937763	11KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
158	937921	11KAFL27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
159	975600	125KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
160	975335	1275SCNL29	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
161	975220	1315MFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
							Redemption(Part) of NCD
162	975338	1350TFL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
163	975628	1450DKGF27	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
164	974126	751AFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
165	975039	75PGCIL33	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
166	975040	761MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
167	974617	78MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
168	973396	79AFLPERP	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
169	957690	822NABAR28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
170	937687	850IHFL25A	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
171	958618	85NABARD29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
172	975327	860MASF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
173	975062	860VEL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
174	937673	866IHFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
175	937675	875IHFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
176	938452	910KLMAF24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
177	937495	916EFSL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
178	957637	925ABFL25B	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
179	938188	925KLM24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
180	938454	925KLMAF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
181	937501	930EFSL31	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
182	937685	935IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
183	938750	935KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
184	936884	945SFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
185	938752	950KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
186	938458	950KLMF26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
187	974254	955VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
188	938192	95KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
189	937681	975IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
190	938756	975KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
191	975162	980KSPL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
192	975163	984KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
193	975394	985KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
194	975202	995PDLL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
195	938746	9KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
196	975443	ABFRESET27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
197	539523	ALKEM	RD	10/08/2024	09/08/2024	691/2024-2025	250% Final Dividend

198	544022	ASKAUTOLD	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
199	523186	BA PACK	RD	10/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
200	523186	BA PACK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
201	532485	BALMR LAW IN	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
202	727024	BFSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
203	501425	BOMBAY BURMA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 60% Dividend
204	540153	ENDURANCE	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 85% Final Dividend
205	532334	HB ESTA DEVL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
206	532333	HB PORTFOL L	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
207	500104	HINDUSTAN PE	RD	09/08/2024	09/08/2024	691/2024-2025	165% Final Dividend
208	727022	HSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
209	509162	INDAG RUBBER	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
210	509162	INDAG RUBBER	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
211	532209	J&K BANK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 215% Final Dividend
212	504084	KAYCEE IND	RD	09/08/2024	09/08/2024	691/2024-2025	60% Final Dividend
213	517449	MAGNAELQ	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 50% Final Dividend
214	725800	NWFL011123	RD	11/08/2024	09/08/2024	691/2024-2025	Redemption of CP
215	727031	PFL130524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
216	532369	RAMCO INDUSR	RD	09/08/2024	09/08/2024	691/2024-2025	75% Final Dividend
217	500260	RAMCOCEM	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M. 250% Dividend
218	533470	RUSHIL DECOR	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
219	975436	SBFCTBI25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
220	975435	SBFCTBIL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
221	524542	SUKHJIT ST C	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
222	521200	SURYALA CO M	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
223	532390	TAJGVK HOTEL	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 75% Dividend
224	543413	TEGA	RD	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 20% Final Dividend
225	727036	TRCL140524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
226	531762	UNJHA FORMUL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
227	939373	1003IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
228	939381	1025IHF34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
229	939282	1025UCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
230	939286	1035UCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
231	973410	1045AML25	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
232	939288	105UCL2026	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
233	938834	10IHFL30A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
234	975085	12SII24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
235	975517	14PFSPL26	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
236	975642	14PFSPL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
237	973407	606PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest for Bonds
238	974119	713PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds

239	973408	715PFC36	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
240	959942	725BFL30	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
241	975048	760PFCL33	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
242	975047	764PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
243	974122	76BFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
244	975576	825AHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
245	975784	825SFIS25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
246	939140	835IHFL23B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
247	958191	863REC28	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
248	938510	866ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
249	939132	875IHFL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
250	938672	888IHFL25A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
251	939104	888IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
252	938496	888IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
253	938842	888IHFL25D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
254	938850	888IHFL25E	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
255	939343	888IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
256	938512	890ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
257	938822	902IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
258	938684	902IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
259	939353	902IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
260	938810	925IHFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
261	939106	925IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
262	938674	925IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
263	939345	925IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
264	938692	925IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
265	939363	925IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
266	936276	931SFL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
267	950778	934HDFCB24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
268	950762	939PFCL24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of Bonds
							Payment of Interest
269	950763	939PFCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
270	938820	948IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
271	939116	948IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
272	938686	948IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
273	939355	948IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
274	939371	957IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
275	936278	96SFL24A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
276	939126	971IHFL28B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
277	938832	971IHFL28C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
278	938694	971IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
279	939365	971IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
280	938848	980IHFL33A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
281	939138	980IHFL33B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
282	938840	980IHFL33C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
283	939128	980IHFL33D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
284	939379	980IHFL34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
285	938502	98ICCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
286	727033	ABHFL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
287	543232	CAMS	RD	12/08/2024	12/08/2024	692/2024-2025	Interim Dividend
288	521220	DAMOINDUS	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
289	727032	HSL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP

290	532174	ICICI BANK L	RD	12/08/2024	12/08/2024	692/2024-2025	500% Final Dividend
291	975043	IGT24823	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
292	543311	IPL	BC	13/08/2024	12/08/2024	692/2024-2025	Redemption of NCD
293	952661	LTFPERP	RD	12/08/2024	12/08/2024	692/2024-2025	A.G.M.
294	973404	MFLTBL24	RD	12/08/2024	12/08/2024	692/2024-2025	75% Final Dividend
295	533168	ROSSELL IND	BC	13/08/2024	12/08/2024	692/2024-2025	Payment of Interest
296	540393	SMLT	BC	13/08/2024	12/08/2024	692/2024-2025	Payment of Interest
297	727037	TRC140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of NCD
298	973892	VFSPL30322	RD	12/08/2024	12/08/2024	692/2024-2025	A.G.M.
299	958511	1025SF24	RD	13/08/2024	13/08/2024	693/2024-2025	15% Final Dividend
300	975035	1095SCNL25	RD	13/08/2024	13/08/2024	693/2024-2025	A.G.M.
301	975278	1255NE025	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
302	958965	805HDBFS24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
303	937961	820IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
304	937969	843IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
305	938300	857IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
306	938178	865IHF24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
307	937963	866IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
308	974721	875JFHLL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
309	938160	87IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
310	938310	87IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
311	937971	889IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
312	938162	88IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
313	938302	894IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
314	974136	8GRIL29	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
315	938180	905IH24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
316	938170	905IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
317	938312	916IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
318	938318	939IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
319	938172	955IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
320	938320	965IHFL25C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
321	975792	984SSFL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
322	975444	995ICFL26A	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
323	975445	995ICFL26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
324	975447	995ICFL26C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
325	726912	BFL240424	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
326	523736	DVL	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
327	541557	FINEORG	BC	14/08/2024	13/08/2024	693/2024-2025	50% Final Dividend
328	727163	GIL3624	RD	13/08/2024	13/08/2024	693/2024-2025	A.G.M.
329	533212	GKB OPHTHA	BC	14/08/2024	13/08/2024	693/2024-2025	200% Final Dividend
330	519552	HERITGFOOD	BC	14/08/2024	13/08/2024	693/2024-2025	Redemption of CP
331	534328	HEXATRADEX	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
332	727053	HSL15524	RD	13/08/2024	13/08/2024	693/2024-2025	A.G.M.
333	727060	IHFC160524	RD	13/08/2024	13/08/2024	693/2024-2025	50% Final Dividend
334	543923	IKIO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.

335	508670	NEELAMA AGRO	BC	14/08/2024	13/08/2024	693/2024-2025	10% Final Dividend A.G.M.
336	973981	ONENIF24G	RD	13/08/2024	13/08/2024	693/2024-2025	500% Dividend Redemption of NCD
337	500456	PASUPATI ACR	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
338	526381	PATINTLOG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
339	727061	PFL160524	RD	13/08/2024	13/08/2024	693/2024-2025	1% Final Dividend Redemption of CP
340	727051	RRVL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
341	727067	SEIL170524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
342	543387	SJS	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
343	543622	STML	BC	14/08/2024	13/08/2024	693/2024-2025	20% Final Dividend A.G.M.
344	975529	1075SSF26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
345	975513	10MCSL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
346	973420	1150SCNL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
347	974919	11SCNL25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
348	946997	11SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
349	975605	12AFPL30	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
350	975672	12PFSP27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
351	975414	135TFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption(Part) of NCD
352	975629	1425CSAI26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
353	974135	728BHFL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
354	974832	750NABAR26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
355	974127	777IIL27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
356	954841	824IIL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
357	974143	834AFLPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
358	974134	836HCFSPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
359	950492	846PFCL28	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
360	958232	847NABAR33	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
361	935856	865IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
362	937063	866SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
363	937065	875SFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
364	935864	879IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
365	974869	881JMFSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
366	974870	891JMCSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
367	975360	903ONE26A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
368	936326	930SFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
369	936784	931SFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
370	975052	935AFS25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
371	958213	9507JFHL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
372	974146	950IFSL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
373	958505	951VRDPL29	RD	15/08/2024	14/08/2024	694/2024-2025	
374	958506	951VRDPL29A	RD	15/08/2024	14/08/2024	694/2024-2025	
375	974872	9522AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
376	974871	952AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
377	959692	955IIDL25A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
378	936454	957ICCL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
379	975539	95AFPL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest

380	950804	960MMFS24B	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
381	727071	ABHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
382	727073	BFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
383	727065	BFS170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
384	508571	COCHIN MALA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
385	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
386	533336	DHUNINV	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 25% Final Dividend
387	727058	GHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
388	533248	GPPL	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 37% Final Dividend
389	541019	HGINFRA	RD	14/08/2024	14/08/2024	694/2024-2025	15% Final Dividend
390	727075	HSL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
391	975042	IGT240823	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
392	727057	IHFC17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
393	974259	KMIL27922	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
394	975276	KPDL221223	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
395	974771	KPDLZC33	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
396	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
397	727064	PDL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
398	543187	POWERINDIA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 200% Final Dividend
399	727066	RRV170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
400	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024	694/2024-2025	10% Final Dividend
401	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
402	975700	SFL30524	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
403	727063	SPT170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
404	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
405	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 600% Final Dividend
406	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
407	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
408	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
409	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
410	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
411	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
412	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
413	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
414	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
415	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
416	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
417	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
418	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
419	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
420	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD

421	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
422	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
423	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
424	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
425	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
426	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
427	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
428	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
429	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
430	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
431	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
432	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
433	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
434	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
435	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
436	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
437	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
438	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
439	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
440	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
441	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
442	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
443	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
444	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
445	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
446	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
447	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
448	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
449	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
450	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
451	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
452	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
453	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
454	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
455	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
456	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
457	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
458	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
459	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 50% Final Dividend
460	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 200% Final Dividend
461	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
462	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
463	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	Interim Dividend
464	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 12.5% Final Dividend

465	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M. 2000% Final Dividend
466	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
467	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
468	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
469	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
470	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
471	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Final Dividend
472	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	First Interim Dividend
473	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
474	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
475	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Special Dividend
476	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
477	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
478	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
479	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
480	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
481	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
482	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
483	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
484	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
485	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
486	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
487	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
488	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
489	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
490	937993	870NIDO25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
491	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of Bonds Payment of Interest for Bonds
492	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
493	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
494	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
495	937999	915NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
496	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
497	938770	920NIDO26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
498	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
499	938005	930NIDO32	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
500	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
501	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
502	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
503	939297	958NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
504	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
505	938776	967NIDO28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
506	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
507	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
508	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
509	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
510	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
511	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
512	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	E.G.M.

513	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
514	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
515	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
516	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
517	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
518	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
519	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
520	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
521	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
522	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
523	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
524	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
525	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
526	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
527	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
528	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
529	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
530	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
531	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
532	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
533	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
534	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
535	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
536	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
537	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
538	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
539	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
540	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
541	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
542	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
543	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest
544	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
545	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
546	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
547	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
548	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
549	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
550	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
551	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
552	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
553	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
554	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
555	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
556	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
557	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
558	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
559	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
560	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 100% Final Dividend
561	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
562	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD

563	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
564	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
565	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
566	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
567	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
568	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
569	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
570	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 700% Final Dividend
571	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
572	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
573	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
574	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
575	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
576	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
577	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
578	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
579	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
580	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
581	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest Redemption(Part) of NCD
582	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
583	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
584	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
585	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
586	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
587	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
588	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
589	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
590	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
591	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
592	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
593	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
594	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
595	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
596	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend 260% Final Dividend
597	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M.
598	532907	ILFSENGG	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
599	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 170% Final Dividend
600	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
601	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M. 6% Dividend
602	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
603	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
604	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
605	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
606	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
607	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
608	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
609	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest

610	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
611	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
612	975025	955RFSP26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
613	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
614	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
615	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption(Part) of NCD A.G.M.
616	509438	BENARES HOTE	BC	23/08/2024	22/08/2024	699/2024-2025	20% Final Dividend A.G.M.
617	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	250% Final Dividend
618	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of CP A.G.M.
619	727115	HLF240524	RD	22/08/2024	22/08/2024	699/2024-2025	20% Final Dividend
620	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
621	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD A.G.M.
622	526568	LONGVI TEA C	BC	23/08/2024	22/08/2024	699/2024-2025	180% Dividend A.G.M.
623	532629	MCNALLY BHA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
624	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
625	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
626	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
627	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
628	974174	SFLREPO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
629	973929	SKFLTBL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
630	975660	1005MFL28	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
631	975010	1005MFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
632	975033	1005MFL29A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
633	975453	1005MFL29B	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
634	975788	1005MFL30	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
635	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
636	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
637	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
638	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
639	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
640	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
641	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
642	975794	1182KSPL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
643	946998	11SFL25A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
644	952361	12 MFLS2	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
645	952362	12 MFLS3	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
646	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
647	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
648	957671	12MFL99	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
649	957187	12MFLPER	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
650	957192	12MFLPERA	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
651	973422	12MFLPERB	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
652	952360	12MFLS1	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
653	952364	12MFLS4	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
654	975285	145LMPF29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest

655	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
656	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
657	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
658	959993	766LTF30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
659	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
660	954815	855LTF31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
661	974173	855SFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
662	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
663	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
664	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
665	974987	930AML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
666	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
667	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
668	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
669	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
670	975012	985ICFL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
671	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
672	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
673	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
674	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
675	526269	CRESTCHEM LT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
							5% Final Dividend
676	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
							35% Final Dividend
677	727141	HLFL280524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
678	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
							35% Final Dividend
679	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
680	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
681	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
682	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
683	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
684	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
685	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
686	975811	1075SSF26B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
687	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
							Redemption of NCD
688	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
689	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
690	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
691	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
692	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
693	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
694	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
695	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
696	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
697	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
698	727129	MOFS280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
699	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
700	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
701	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
							25% Final Dividend
702	975802	1050SCNL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest

703	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
704	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
705	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
706	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
707	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
708	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
709	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
710	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
711	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
712	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
713	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
714	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds
715	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption(Part) of NCD
716	521097	AMARJOT SP M	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M. 22% Dividend
717	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
718	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
719	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
720	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
721	725473	SHFL30823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
722	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
723	727152	TPC300524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
724	975469	1085SFL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
725	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
726	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
727	975736	125KSPL25A	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
728	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
729	974184	96AML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
730	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 200% Final Dividend
731	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
732	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
733	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
734	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 50% Dividend
735	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
736	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
737	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
738	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
739	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
740	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
741	975741	114KFPL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
742	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption of NCD
743	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
744	960037	715LTF24	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
745	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
746	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
747	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest

748	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
749	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
750	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
751	500343	AMJLAND	BC	30/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD A.G.M. 10% Dividend
752	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
753	975276	KPDL221223	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
754	974771	KPDLZC33	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
755	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
756	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
757	539785	PDMJEPAPER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 60% Dividend
758	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
759	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
760	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
761	974884	1025KSPL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
762	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption(Part) of NCD
763	973463	1045AML26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
764	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
765	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
766	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
767	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
768	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
769	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
770	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
771	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
772	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
773	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
774	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
775	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
776	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
777	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
778	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
779	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
780	727172	HLFL3624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
781	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
782	727169	MOFSL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
783	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
784	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
785	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
786	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
787	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
788	938778	1010NID028	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
789	958668	1028NID029	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
790	938784	1045NID033	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
791	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
792	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
793	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
794	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
795	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest

796	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
797	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
798	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
799	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
800	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
801	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
802	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
803	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
804	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
805	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
806	938772	960NIDO26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
807	532683	AIAENGINEER	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 800% Dividend
808	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
809	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
810	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
811	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
812	509048	LANCOR HOLDS	RD	02/09/2024	02/09/2024	706/2024-2025	10% Final Dividend
813	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
814	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
815	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
816	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
817	950898	1025SFL024	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest Redemption of NCD
818	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
819	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
820	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
821	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
822	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
823	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
824	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
825	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
826	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
827	727189	HLFL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
828	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
829	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
830	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
831	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
832	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
833	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
834	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
835	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
836	950931	10SFL24B	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
837	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
838	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest

839	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
840	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
841	727194	HLFL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
842	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
843	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
844	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
845	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
846	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
847	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
848	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
849	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
850	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
851	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
852	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
853	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
854	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 12.5% Final Dividend
855	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
856	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
857	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
858	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
859	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
860	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
861	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
862	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
863	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
864	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
865	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
866	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
867	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
868	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
869	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
870	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
871	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
872	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
873	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
874	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
875	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
876	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
877	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
878	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
879	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
880	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
881	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
882	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
883	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest

884	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
885	938454	925KLMAF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
886	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
887	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
888	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
889	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
890	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
891	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
892	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
893	974695	995ICF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
894	974697	995ICFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
895	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
896	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
897	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
898	540124	GNA	RD	06/09/2024	06/09/2024	710/2024-2025	20% Final Dividend
899	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
900	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
901	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
902	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
903	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
904	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
905	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
906	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
907	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
908	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
909	959012	8IRED29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
910	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
911	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
912	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
913	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
914	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
915	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
916	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
917	975771	1025UCL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
918	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
919	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
920	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
921	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
922	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
923	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
924	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
925	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
926	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
927	727242	MOFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
928	727238	MOFS12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
929	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.

930	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
931	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
932	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
933	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
934	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
935	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	
936	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
937	973118	119AML26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
938	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
939	975085	12SII24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
940	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
941	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
942	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
943	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
944	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
945	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
946	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 300% Final Dividend
947	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
948	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
949	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
950	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
951	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
952	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
953	727265	MOFS13624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
954	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
955	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
956	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 90% Final Dividend
957	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
958	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
959	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
960	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
961	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
962	974244	785IREDA32	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
963	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
964	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
965	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
966	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
967	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
968	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
969	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
970	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
971	974507	ICF291222	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of NCD
972	727269	MOFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
973	727274	MOFS140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP

974	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
975	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
976	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
977	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
978	958511	1025SF24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
979	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
980	960111	1045NACL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
981	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
982	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
983	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
984	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
985	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
986	949156	1130SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
987	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
988	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
989	948103	1170SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
990	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
991	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
992	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
993	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
994	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
995	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
996	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
997	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
998	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
999	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
000	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
001	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
002	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
003	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
004	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
005	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
006	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
007	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
008	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
009	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
010	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
011	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
012	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
013	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
014	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
015	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
016	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds Payment of Interest
017	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
018	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
019	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

020	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
021	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
022	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
023	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
024	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
025	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
026	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
027	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
028	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
029	975124	772TPCL32	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
030	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
031	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
032	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
033	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
034	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
035	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
036	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
037	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
038	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
039	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
040	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
041	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
042	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
043	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
044	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
045	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
046	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
047	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
048	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
049	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
050	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
051	975108	803RECPER	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
052	975793	807IHFCL27	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
053	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
054	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
055	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
056	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
057	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
058	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
059	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
060	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
061	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
062	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
063	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
064	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
065	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
066	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest

067	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
068	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
069	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
070	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
071	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
072	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
073	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
074	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
075	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
076	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
077	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
078	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
079	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
080	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
081	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
082	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
083	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
084	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
085	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
086	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
087	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
088	975792	984SSFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
089	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
090	974949	995ICFL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
091	974948	995ISCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
092	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
093	974258	AMLMLD24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
094	974508	ICL291222A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
095	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 20% Dividend
096	973522	SFLGSEC24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
097	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
098	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	8% Final Dividend
099	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
100	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
101	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
102	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
103	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
104	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
105	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
106	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
107	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
108	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
109	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
110	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.

111	975131	1025ICFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
112	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
113	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
114	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption(Part) of NCD
115	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
116	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
117	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
118	974129	AFSGSEC24A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption of NCD
119	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							10% Dividend
120	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M.
							80% Final Dividend
121	727311	MOFS200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
122	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							25% Final Dividend
123	939315	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
124	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
125	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
126	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
127	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
128	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
129	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
130	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
131	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
132	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
133	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
134	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
135	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
136	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
137	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
138	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
139	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
140	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
141	975570	965NACL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
							Redemption(Part) of NCD
142	975779	980VFPL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
143	975739	990MCSL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
144	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
							7% Final Dividend
145	727342	GFL260624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
146	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
							100% Final Dividend
147	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
148	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
149	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
150	936308	1025KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
151	936620	1025KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
152	936776	1025KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
153	936991	1025KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
154	937487	1025KFL26C	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
155	936448	1025KFL26D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest

156	937205	1025KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
157	937287	1025KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
158	937399	1025KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
159	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
160	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
161	937939	10KFIL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
162	937483	10KFL24D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
163	936096	10KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
164	938862	10KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
165	939164	10KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
166	939427	10KFL28A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
167	937697	10KSFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
168	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
169	975797	1148LIFP27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
Redemption(Part) of NCD							
170	938340	825KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
171	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
172	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
173	938117	85KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
174	938854	875KFL2025	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
175	937929	875KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
176	938536	875KFL25A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
177	939156	875KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
178	939415	875KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
179	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
180	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
181	939160	925FL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
182	937933	925KFIL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
183	938858	925KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
184	938127	925KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
185	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
Redemption of NCD							
186	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
187	937935	950KFIL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
188	939419	950KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
189	938123	95KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
190	938348	95KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
191	938544	95KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
192	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
Redemption of NCD							
193	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
194	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
195	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
196	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
197	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
198	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
199	975012	985ICFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
200	938121	9KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
201	938344	9KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
202	938540	9KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
203	937701	9KSFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
204	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
205	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend

206	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
207	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
208	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 60% Final Dividend
209	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
210	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
211	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
212	973929	SKFLTBL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
213	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Final Dividend
214	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
215	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Special Dividend
216	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
217	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
218	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
219	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
220	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
221	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
222	975285	145LMPF29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
223	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
224	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
225	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
226	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
227	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
228	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
229	973578	791VETL28	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
230	951005	898PFCL24A	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
231	951007	898PFCL24B	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
232	938720	957VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
233	726814	NWFL28324	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of CP
234	975282	10MCSL26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
235	974502	1135SSF25A	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
236	975123	1450EARC25	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest Redemption(Part) of NCD
237	958307	895PFC28	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest for Bonds
238	523874	EASTINDIA	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
239	726977	KSL070524	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption of CP
240	974758	1015VCL26	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
241	973400	555BFL24	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest Redemption of NCD
242	727354	N18MI27624	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
243	975802	1050SCNL27	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest
244	949563	854REC2028	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest for Bonds
245	727368	MCSL280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP

246	727377	MOFS020724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP	for Bonds
247	727414	N18MI12724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP	
248	726880	NFL180424	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP	
249	725676	NWIL280923	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP	
250	727366	SFIS280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP	
251	939331	1040NFL26	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
252	939335	1065NFL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
253	975469	1085SFL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
254	975185	1090SCNL25	RD	29/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
255	939329	10NFL25	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
256	975741	114KFPL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	for Bonds
257	975324	1150SFIS25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
258	975064	1160KFPL25	RD	27/09/2024	27/09/2024	725/2024-2025	Redemption(Part) of NCD	
259	975235	1225AFPL29	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
260	975153	775IREDA33	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
261	950485	775PFCL26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
262	937043	792TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
263	937045	801TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
264	937051	801TCH28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
265	937053	81TCHF28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
266	936230	903SFL28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	for Bonds
267	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
268	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption of NCD	
269	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
270	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
271	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
272	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
273	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
274	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
275	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
331335	Zydus Wellness Limited	19/07/2024 RD	02/07/2024	19/07/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
343245	Gland Pharma Limite	16/08/2024	RD	30/07/2024	16/08/2024
324208	Aarti Industries Ltd	26/07/2024	RD	11/07/2024	26/07/2024
343374	Aditya Birla Sun Lif	01/08/2024	RD	15/07/2024	01/08/2024
340205	Aditya Vision Limite	27/07/2024	BC	09/07/2024	26/07/2024
339523	Alkem Laboratories L	10/08/2024	RD	24/07/2024	09/08/2024
308869	Apollo Hospitals Ent	17/08/2024	RD	30/07/2024	16/08/2024
312573	Avanti Feeds ltd.	31/07/2024	BC	11/07/2024	31/07/2024
300042	BASF India Ltd	27/07/2024	BC	09/07/2024	26/07/2024
300043	Bata India Limited	01/08/2024	BC	12/07/2024	01/08/2024
306285	Bayer CropScience Li	02/08/2024	BC	15/07/2024	02/08/2024
##309480	Berger Paints India	06/08/2024	BC	18/07/2024	06/08/2024
300335	Birla Corporation Lt	30/07/2024	BC	16/07/2024	30/07/2024
301425	Bombay Burmah Tradin	10/08/2024	BC	24/07/2024	09/08/2024
300020	Bombay Dyeing & Mfg.	08/08/2024	BC	22/07/2024	08/08/2024
332929	Brigade Enterprises	30/07/2024	RD	16/07/2024	30/07/2024
##300825	Britannia Industries	06/08/2024	BC	18/07/2024	06/08/2024
300870	Castrol India Ltd	07/08/2024	RD	22/07/2024	07/08/2024
304973	CHOLAMANDALAM FINANC	03/08/2024	BC	16/07/2024	02/08/2024
300087	Cipla Ltd.	02/08/2024	RD	16/07/2024	02/08/2024
343232	Computer Age Managem	12/08/2024	RD	25/07/2024	12/08/2024
331344	Container Corporatio	17/08/2024	RD	30/07/2024	16/08/2024
306395	Coromandel Internati	26/07/2024	RD	09/07/2024	26/07/2024
308814	Cosmo First Limited	27/07/2024	BC	09/07/2024	26/07/2024
341770	CreditAccess Grameen	26/07/2024	RD	09/07/2024	26/07/2024
300092	CRISIL Ltd.	31/07/2024	RD	12/07/2024	31/07/2024
332528	Datamatics Global Se	26/07/2024	BC	08/07/2024	26/07/2024
306401	Deepak Nitrite Limit	30/07/2024	BC	16/07/2024	30/07/2024
332488	Divi's Laboratories	02/08/2024	RD	16/07/2024	02/08/2024
300125	E.I.D. Parry (India)	07/08/2024	BC	19/07/2024	07/08/2024
305200	Eicher Motors Ltd.	07/08/2024	RD	22/07/2024	07/08/2024

340153	Endurance Technologi	12/08/2024	BC	24/07/2024	12/08/2024
331508	Eveready Industries	29/07/2024	BC	09/07/2024	29/07/2024
341557	Fine Organic Industr	14/08/2024	BC	26/07/2024	14/08/2024
340935	Galaxy Surfactants L	26/07/2024	RD	12/07/2024	26/07/2024
305255	GMM Pfaudler Ltd.	03/08/2024	BC	16/07/2024	02/08/2024
343401	Go Fashion (India) L	01/08/2024	BC	12/07/2024	01/08/2024
340743	Godrej Agrovvet Limit	27/07/2024	BC	09/07/2024	26/07/2024
##300164	Godrej Industries Lt	06/08/2024	BC	18/07/2024	06/08/2024
332482	Granules India Ltd.	31/07/2024	BC	11/07/2024	31/07/2024
300620	Great Eastern Shippi	26/07/2024	BC	08/07/2024	26/07/2024
301455	Greaves Cotton Ltd.	02/08/2024	BC	15/07/2024	02/08/2024
333248	Gujarat Pipavav Port	16/08/2024	BC	29/07/2024	16/08/2024
341019	H.G. Infra Engineeri	14/08/2024	RD	29/07/2024	14/08/2024
309631	HEG Ltd.	01/08/2024	BC	12/07/2024	01/08/2024
319552	Heritage Foods Limit	14/08/2024	BC	26/07/2024	14/08/2024
300182	Hero MotoCorp Limite	02/08/2024	BC	15/07/2024	02/08/2024
300104	Hindustan Petroleum	09/08/2024	RD	24/07/2024	09/08/2024
343187	HITACHI ENERGY INDIA	15/08/2024	BC	29/07/2024	14/08/2024
332174	ICICI Bank Ltd.	12/08/2024	RD	25/07/2024	12/08/2024
342773	IIFL Securities Limi	30/07/2024	BC	16/07/2024	30/07/2024
343311	India Pesticides Lim	13/08/2024	BC	25/07/2024	13/08/2024
340750	Indian Energy Exchan	30/07/2024	BC	15/07/2024	30/07/2024
343258	Indigo Paints Limite	03/08/2024	BC	16/07/2024	02/08/2024
339807	INFIBEAM AVENUES LIM	07/08/2024	RD	22/07/2024	07/08/2024
332777	Info Edge(India) Ltd	29/07/2024	RD	10/07/2024	29/07/2024
324164	IOL Chemicals & Phar	17/08/2024	BC	30/07/2024	16/08/2024
332209	Jammu and Kashmir Ba	11/08/2024	BC	24/07/2024	09/08/2024
330007	JK Tyre & Industries	27/07/2024	BC	09/07/2024	26/07/2024
343271	Jubilant Ingrevia Li	02/08/2024	RD	16/07/2024	02/08/2024
330019	JUBILANT PHARMOVA LI	02/08/2024	RD	16/07/2024	02/08/2024
343980	Jupiter Life Line Ho	02/08/2024	RD	16/07/2024	02/08/2024
300241	Kirloskar Brothers L	26/07/2024	RD	09/07/2024	26/07/2024
333293	Kirloskar Oil Engine	02/08/2024	BC	15/07/2024	02/08/2024
##323457	Linde India Limited	06/08/2024	BC	18/07/2024	06/08/2024
300290	M.R.F. Ltd.	26/07/2024	BC	08/07/2024	26/07/2024
343287	Macrotech Developers	16/08/2024	RD	30/07/2024	16/08/2024
338891	MAGELLANIC CLOUD LIM	27/07/2024	RD	09/07/2024	26/07/2024
333169	MAN INFRACONSTRUCTIO	31/07/2024	BC	15/07/2024	31/07/2024
332500	Maruti Suzuki India	03/08/2024	BC	16/07/2024	02/08/2024
338962	Minda Corporation Li	08/08/2024	BC	22/07/2024	08/08/2024
339551	Narayana Hrudayalaya	02/08/2024	RD	16/07/2024	02/08/2024
305355	Nesco Ltd	27/07/2024	BC	09/07/2024	26/07/2024
300730	NOCIL Ltd	27/07/2024	BC	09/07/2024	26/07/2024
335754	ORIENT CEMENT LIMITE	30/07/2024	BC	10/07/2024	30/07/2024
341301	Orient Electric Limi	26/07/2024	BC	08/07/2024	26/07/2024
332827	Page Industries Ltd.	01/08/2024	BC	12/07/2024	01/08/2024
323642	PI Industries Limite	20/08/2024	RD	01/08/2024	20/08/2024
332810	Power Finance Corpor	26/07/2024	RD	16/07/2024	26/07/2024
343981	R R KABEL LIMITED	26/07/2024	RD	09/07/2024	26/07/2024
332497	Radico Khaitan Ltd.	26/07/2024	BC	08/07/2024	26/07/2024
340065	RBL Bank Limited	26/07/2024	RD	15/07/2024	26/07/2024
335322	Repco Home Finance L	27/07/2024	BC	09/07/2024	26/07/2024
343387	S.J.S. Enterprises L	14/08/2024	BC	26/07/2024	14/08/2024

338666	Sharda Cropchem Limi	02/08/2024	RD	16/07/2024	02/08/2024
332221	Sonata Software Ltd.	27/07/2024	BC	16/07/2024	26/07/2024
332348	Subex Ltd	30/07/2024	BC	10/07/2024	30/07/2024
306655	Sudarshan Chemical I	26/07/2024	RD	15/07/2024	26/07/2024
390071	SUNDARAM FINANCE LTD	01/08/2024	BC	12/07/2024	01/08/2024
343064	SUVEN PHARMACEUTICAL	07/08/2024	BC	19/07/2024	07/08/2024
317385	Symphony Limited	27/07/2024	BC	09/07/2024	26/07/2024
343413	Tega Industries Limi	10/08/2024	RD	24/07/2024	09/08/2024
342460	The Anup Engineering	28/07/2024	BC	12/07/2024	26/07/2024
300260	The Ramco Cements Li	09/08/2024	RD	24/07/2024	09/08/2024
300413	Thomas Cook (India)	19/08/2024	BC	30/07/2024	19/08/2024
322113	Timken India Ltd	26/07/2024	RD	09/07/2024	26/07/2024
332375	Tips Industries Limi	01/08/2024	RD	15/07/2024	01/08/2024
317506	TTK Prestige Ltd.	15/08/2024	BC	29/07/2024	14/08/2024
311742	UGRO CAPITAL LIMITED	02/08/2024	BC	15/07/2024	02/08/2024
332478	United Breweries Ltd	26/07/2024	BC	08/07/2024	26/07/2024
332953	V-Guard Industries L	26/07/2024	BC	08/07/2024	26/07/2024
317015	Vindhya Telelinks Lt	27/07/2024	BC	09/07/2024	26/07/2024
300444	West Coast Paper Mil	07/08/2024	BC	19/07/2024	07/08/2024
300238	Whirlpool of India L	26/07/2024	RD	16/07/2024	26/07/2024
332321	Zydus Lifesciences L	26/07/2024	RD	09/07/2024	26/07/2024

Total No of Scrips:104

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 511764 Name : Aastamangalam Finance Limited

Subject : Board Meeting Intimation for To Discuss And If Thought Fit, To Raise Further Capital By Way Of Rights Issue

To discuss and if thought fit, to raise further capital by way of Rights Issue

Scrip code : 541988 Name : AAVAS Financiers Limited

Subject : Board Meeting Intimation for Under Regulation 29 And 50 Of SEBI (LODR), Regulation, 2015.

the Unaudited Standalone Financial Results of the Company for the Quarter ended June 30, 2024.

Scrip code : 541450 Name : Adani Green Energy Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended June 30, 2024.

the Unaudited Financial Results for the quarter ended June 30, 2024.

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 20.07.2024

To consider and approve resignation of Company Secretary & Compliance Officer

Scrip code : 543766 Name : Ashika Credit Capital Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Of The Company Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Amendments Thereof

Notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 20th day of July, 2024 to: 1. Consider and approve the Un-audited Financial Results of the Company along with Limited Review report, prepared in accordance with the IND-AS Rules, for the quarter ending on 30th June, 2024. 2. Discuss the proposal for fund raising of the Company 3. Any other matter with the permission of the Chair. Further, in continuation to our letter dated 24th June, 2024, for closure of trading window purposes, as per the Company's Code of Conduct for Regulating Monitoring and Reporting of Trading by Insiders, the trading window for dealing in the securities of the Company shall continue to remain closed till the end of 48 hours after the announcement of the unaudited financial results of the Company for the quarter ended on 30th June, 2024, to the Stock Exchanges.

Scrip code : 500477 Name : Ashok Leyland Ltd.

Subject : Board Meeting Intimation for To Inter Alia Consider And Approve The Standalone And Consolidated Un-Audited Financial Results Of The Company, For The Quarter Ended June 30, 2024.

the standalone and consolidated un-audited financial results of the Company, for the quarter ended June 30, 2024.

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Clarification sought from ASM Technologies Ltd

The Exchange has sought clarification from ASM Technologies Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524804 Name : Aurobindo Pharma Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, July 18, 2024 To Consider, Inter Alia, A Proposal For Buyback Of The Fully Paid-Up Equity Shares Of The Company.

A meeting of the Board of Directors of the Company will be held on Thursday, July 18, 2024 to consider, inter alia, a proposal for buyback of the fully paid-up equity shares of the Company and the matters necessary and incidental thereto, in accordance with the applicable provisions under the Companies Act, 2013, the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, and other applicable laws

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.

Subject : Board Meeting Intimation for -Approval Of Unaudited Financial Results (Both Standalone And Consolidated) For The First Quarter Of Financial Year 2024-25 Ended On 30Th June, 2024;

 -Closure Of Trading Window

In terms of Regulation 29 of the SEBI (LODR) Regulations, 2015, ('Listing Regulations'), it is hereby informed that a Meeting of the Board of Directors of the Co. is scheduled to be held on Monday, 29th July, 2024 to, inter-alia, consider the approval of Unaudited Financial Results (both Standalone and Consolidated) of the first quarter of the Financial Year 2024-25 ended on 30th June, 2024. Further to our intimation dated 26th June, 2024, it may be noted that as per the Company's 'Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and Immediate Relative of Designated Persons', framed pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, (as amended), the 'Trading Window' of the Company which has already been closed for 'Designated Persons and their immediate relatives' and 'Insider' w.e.f. Monday, 1st July, 2024 shall continue to remain closed till 48 hours after the declaration of the aforementioned Financial Results.

Scrip code : 532645 Name : Beeyu Overseas Ltd.

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 30.06.2024

Financial Results for the quarter ended 30.06.2024

Scrip code : 540956 Name : Bhatia Communications & Retail (India) Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Saturday, July 20, 2024

1. evaluate the proposal to raise funds, to accelerate business growth and to augment the long-term financial resources of the Company, by way of issue of Warrants/Equity Shares/Convertible Securities through permissible mode, as may be permitted under applicable laws and subject to all necessary approvals, and to appoint requisite intermediaries required for this purpose; 2. to seek members' approval wherever applicable by means of passing the requisite resolution(s) for the above-said board decisions and other matters connected therewith and/or incidental thereto;

Scrip code : 505681 Name : Bimetal Bearings Ltd

Subject : Board Meeting Intimation for To Consider The Proposal To Appoint 2 Independent Directors

To consider the proposal to appoint 2 (Two) Independent Directors in the place of 2 existing Independent Directors who retire on 22nd July 2024.

Scrip code : 530809 Name : BNR Udyog Ltd.

Subject : Clarification sought from BNR Udyog Ltd

The Exchange has sought clarification from BNR Udyog Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 524440 Name : Camex Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Director Of Camex Limited Will Be Held On Wednesday , July 17,2024

1. To consider and take a note of secretarial audit report for the financial year ended on 31st March, 2024. 2. To approve the appointment of Mr. Rajesh Nahta as an Additional director (Professional Executive in the category as Whole-time Director of the Company) to the board 3. To Approve the Appointment of Mrs. Tara Jain as an Additional Director (Non-Executive Independent) to the Board. 4. To take a note of Circular Resolution passed 5. To Approve the notice of Annual General Meeting and to fix date, time and venue for the 35th annual general meeting of the company. 6. Any other Business with the approval of Board of Directors.

Scrip code : 532483 Name : Canara Bank

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended 30.06.2024

Financial Results for the quarter ended 30.06.2024

Scrip code : 533260 Name : Career Point Limited

Subject : Reply To Clarification Sought By Exchange For Increase In Volume Of Shares Of The Company In The Recent Past

PFA clarification letter

Scrip code : 533260 Name : Career Point Limited

Subject : Clarification sought from Career Point Ltd

The Exchange has sought clarification from Career Point Ltd on July 15, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 531119 Name : Ceenik Exports (india) Ltd.

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Friday, July 19, 2024 At The Registered Office Of The Company.

A meeting of the Board of Directors of the Company will be held on Friday, July 19, 2024 at the registered office of the Company, to consider and approve: 1. The Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2024 together with the Limited Review Report thereon; 2. Any other matter with the permission of chair. Pursuant to Company's code of Conduct and procedures for fair disclosures of Unpublished Price Sensitive Information, adopted by the Board pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in securities of the Company have already been closed from July 01, 2024 and shall open 48 hours after the announcement of the Unaudited Financial Results.

Scrip code : 540481 Name : Classic Leasing & Finance Ltd.

Subject : Clarification sought from Classic Leasing & Finance Ltd

The Exchange has sought clarification from Classic Leasing & Finance Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 540023 Name : COLORCHIPS NEW MEDIA LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 18.07.2024.

The Un-audited Financial Results of the Company for the First quarter ended 30th June, 2024.

Scrip code : 512361 Name : Cupid Trades & Finance Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

Standalone Audited financial Results for the quarter and year ended March 31, 2024 along with the Report of the Statutory Auditor of the Company. Standalone Unaudited financial Results for the quarter ended June 30, 2024 along with the Limited Review Report of the Statutory Auditor of the Company

Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter Ended June 30, 2024

Un-audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2024 and any other business with the permission of the Chair

Scrip code : 507442 Name : Dharani Sugars & Chemicals Ltd

Subject : Board Meeting Intimation for Noticw Pursuant To Reg 29(1)(A) Of SEBI LODR Intimation To Board Meeting - 22.07.2024

Meeting of the Board of Directors of the Company will be held on 22.07.24 to consider the following Agenda items and other related matters. 1. To consider the Audited /Unaudited accounts and F/R for the Q/E 30th June 2023, 30th Sep 2023, 31st

Dec 2023 and 31st March 2024. 2. To consider and approve the issue of 8314328 equity shares to NARCL. 3. To consider and approve SNCDs of Rs.17.08 crs to NARCL.

Scrip code : 522163 Name : Diamond Power Infrastructure Limited

Subject : Board Meeting Intimation for Financial Results

the unaudited financial results for the quarter ended June 30, 2024 and other business matters.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Clarification On Price Movement

Clarification on price movement- letter enclosed.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results (Standalone And Consolidated) For Quarter Ended June 30, 2024.

the unaudited financial results (standalone and consolidated) for quarter ended June 30, 2024.

Scrip code : 533161 Name : Emmbi Industries Limited

Subject : Clarification Under Regulation 30 Of The SEBI (LODR) Regulations 2015

Clarification letter is attached.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification sought from Emmessar Biotech & Nutrition Ltd

The Exchange has sought clarification from Emmessar Biotech & Nutrition Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500495 Name : Escorts Kubota Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors

Wish to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Thursday, August 01, 2024 inter-alia, to consider, approve, and take on record the Unaudited Financial Results (Standalone and Consolidated) of the

Company for the quarter ended June 30, 2024.

Scrip code : 531259 Name : Esha Media Research Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting In Terms Of Regulation 29(1)(A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

To consider and approve amongst other matters the unaudited Financial Results of the Company for the quarter ended 30th June, 2024

Scrip code : 543252 Name : Fairchem Organics Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29(1)(A) Of SEBI (LODR) Regulations, 2015

We attach herewith the Notice for Board Meeting scheduled to be held on Monday, August 5, 2024 to consider the Unaudited Financial Results for QE June 30, 2024

Scrip code : 544027 Name : Fedbank Financial Services Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The First Quarter Ended June 30, 2024 And Issuance Of Non-Convertible Debentures On Private Placement Basis.

Consideration and Approval of Unaudited Financial Results for the first quarter ended June 30, 2024 and Issuance of Non-convertible Debentures on private placement basis.

Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2024 And Fund Raising

the Un-audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2024, and fund raising.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Clarification sought from Filtra Consultants and Engineers Ltd

The Exchange has sought clarification from Filtra Consultants and Engineers Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533638 Name : FLEXITUFF VENTURES INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And Closure Of Trading Window

1. Increase in Authorized Share Capital of the Company alongwith Alteration of Clause V of the Memorandum of Association, subject to the approval of members of the Company. 2. Issue of Equity Shares by way of Preferential Issue through private placement basis, subject to approval of members of the Company. 3. Issue of Warrants by way of Preferential Issue through private placement basis, subject to approval of members of the company.

Scrip code : 523696 Name : Fortis Malar Hospitals Limited

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

In pursuance of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that meeting of the Board of Directors of the Company will be held on Monday, July 22, 2024 to inter-alia, consider and approve the Un-audited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2024. Further, in continuation to our reference letter dated June 25, 2024 with respect to the 'Closure of Trading Window', it is hereby informed that the 'Trading Window' for dealing in the Company's Securities shall remain closed till 48 hours after the announcement of the Financial Results i.e. upto July 24, 2024.

Scrip code : 517564 Name : G.R.Cables Ltd.

Subject : Board Meeting Intimation for The Purpose Of Fixing AGM Date, Venue, Discuss On Further Issue Of Shares And Other Business Matters

1. To make a decision on the holding of the 33rd Annual General Meeting for the year ending March 31, 2024. 2. To consider and appoint a Scrutinizer for the 33rd Annual General Meeting upon finalizing the AGM date. 3. To deliberate on the amendment of the Object Clause in the Company's Memorandum of Association. 4. To discuss on preferential allotment to strategic investors as per Scheme of NCLT. 5. Any other matter with the permission of the Board. This is to inform all concerned that the trading window for dealing in the company's securities closed from July 01, 2024, in compliance with the company's Insider Trading Policy. The trading window shall remain closed until 48 hours after the announcement of the financial results for the quarter and fiscal year ending June 30, 2024. The Q1 financial results for FY 2024-25 will be announced on August 14, 2024. Consequently, the trading window will reopen on August 16, 2024.

Scrip code : 590025 Name : Ginni Filaments Ltd.

Subject : Board Meeting Intimation for To Consider Unaudited Financial Results For The Quarter Ended 30Th June, 2024.

To consider unaudited Financial Results for the quarter ended 30th June, 2024.

Scrip code : 531199 Name : Glance Finance Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 22Nd July, 2024

1. The unaudited financial results along with Limited Review Report obtained from the Statutory Auditors for the quarter

ended 30th June, 2024. 2. The Directors report for the year ended 31st March, 2024. 3. Finalize the time, date and venue of 30th Annual General Meeting of the company for the financial year ended 31st March, 2024. 4. Notice for convening of 30th Annual General Meeting. 5. Any other business with the permission of chair.

Scrip code : 532482 Name : Granules India Ltd.

Subject : Board Meeting Intimation for Approval Of The Un-Audited Financial Results For The Quarter Ended On June 30, 2024.
the un-audited financial results for the quarter ended on June 30, 2024.

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Closure Of Trading Window

the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2024.

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Clarification On Increase In Volume

Please refer our attached letter Ref GIL/SE/2024-25/27 dated July 15, 2024 regarding Clarification on Increase in volume

Scrip code : 532775 Name : GTL Infrastructure Limited

Subject : Clarification sought from GTL Infrastructure Ltd

The Exchange has sought clarification from GTL Infrastructure Ltd on July 15, 2024, with reference to Movement in Volume.
The reply is awaited.

Scrip code : 500690 Name : Gujarat State Fertilizers & Chem.Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 5th August, 2024 to consider and approve the Unaudited Financial Results for the quarter ended 30th June 2024

Scrip code : 538731 Name : HANMAN FIT LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 22Nd July, 2024.

As per document attached

Scrip code : 506390 Name : Heubach Colorants India Limited

Subject : Board Meeting Intimation for July 24, 2024

the Unaudited Financial Results for the 1st quarter of the Financial Year 2024-2025, ended on June 30, 2024, along with the limited review report of the auditors thereon.

Scrip code : 533217 Name : Hindustan Media Ventures Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company

Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2024.

Scrip code : 532662 Name : HT Media Ltd

Subject : Board Meeting Intimation for Notice Of Meeting Of The Board Of Directors

the Un-Audited Financial Results(Standalone and Consolidated) for the quarter ended on 30 June 2024

Scrip code : 500262 Name : HYBRID FINANCIAL SERVICES LIMITED

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Un-Audited Financial Results For The Quarter Ended 30Th June, 2024 And Other Items As Per Agenda.

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Dear Sir, Sub: Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015. This is to inform you that the Board of Directors of the Company will meet on Tuesday, 30th July, 2024 pursuant to provision of Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements), 2015 to consider, approve and take on record the Un-audited Financial Results for the Quarter Ended 30th June, 2024 and other items as per Agenda. You are requested to take the record of the same. Thanking you, Yours faithfully, For HYBRID FINANCIAL SERVICES LIMITED
K. CHANDRAMOULI WHOLETIME DIRECTOR & COMPANY SECRETARY

Scrip code : 500116 Name : IDBI Bank Ltd

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

the Un-audited Financial Results of the Bank for the quarter ended June 30, 2024 subject to a Limited Review by the Statutory Auditors.

Scrip code : 543932 Name : IDEAFORGE TECHNOLOGY LIMITED

Subject : Board Meeting Intimation for Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015
the Unaudited (Consolidated and Standalone) Financial Results for the Quarter ended June 30, 2024.

Scrip code : 524614 Name : IEL LIMITED

Subject : Board Meeting Intimation for Consideration Of Un-Audited Standalone Financial Results Of The Company For The Quarter Ended 30Th June 2024, To Raise Funds By Way Of The Issue Of Equity Shares And Other Matters.

1.Un-Audited Standalone Financial Results of the Company for the Quarter ended 30th June 2024. 2.To consider in principle, to raise funds by way of the issue of Equity Shares of face value of Re. 1/- each on a right basis ('Rights Issue') to the existing Equity Shareholders of the Company. 3.To constitute Right Issue Committee for issue of Equity Shares by way of Right issue. 4.To appoint intermediaries for the purpose of the Right Issue of Equity Shares in accordance with the SEBI Regulations.

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Considering The Issuance Of Bonus Shares And Dividend Declaration
the bonus shares to the existing shareholders and dividend declaration

Scrip code : 532907 Name : IL&FS Engineering and Construction Company Ltd

Subject : Board Meeting Intimation for Quarterly Board Meeting(Q1-FY'' 2024-25)

1. Unaudited Financial Results for Q1-Fy'' 25 2. Miscellaneous Items

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Adopting The Un-Audited (Reviewed) Financial Results For The Quarter Ended June 30, 2024.

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on July 19, 2024, to consider inter-alia the Unaudited (Reviewed) Standalone and Consolidated Financial Results along with the Limited Review Reports thereon for the quarter ended June 30, 2024. Further pursuant to the Code of Conduct for Prevention of Insider Trading the Company has intimated its Designated Employees regarding the closure of trading window from June 24, 2024 and the same shall reopen 48 hours after the results are made public.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended 30Th June 2024

Unaudited Financial Results for the quarter ended 30th June 2024

Scrip code : 532514 Name : Indraprashtha Gas Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Unaudited Financial Results for the quarter ended June 30, 2024.

Scrip code : 501298 Name : Industrial & Prudential Inv. Co. Lt

Subject : Board Meeting Intimation for Board Of Directors Meeting Scheduled To Be Held On 24Th July, 2024.

Un-audited standalone and consolidated Financial Results of the Company for 1st Quarter ended 30th June, 2024 along with Limited Review report and other matters as specified.

Scrip code : 517423 Name : Integra Switchgear Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Integra Switchgear Ltd ("Target Company").

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

Subject : Board Meeting Intimation for Regulation 29 Of SEBI (LODR) Regulations, 2015 -Consider, Approve And Take On Record The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2024

Unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2024 and inter-alia, any other business.

Scrip code : 523467 Name : Jai Mata Glass Ltd.

Subject : Board Meeting Intimation for Adoption Of Quarterly Results

the Standalone un-audited financial results of the Company for the quarter and three months ended on 30th June, 2024 in accordance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. 2. To discuss any other matter with the permission of the Board of Directors.

Scrip code : 532209 Name : Jammu and Kashmir Bank Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results (Consolidated And Standalone) Of The Bank For The Quarter Ended 30Th June, 2024

Unaudited Financial Results (Consolidated and Standalone) of the Bank for the Quarter ended 30th June, 2024

Scrip code : 500378 Name : Jindal Saw Ltd.

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29 READ WITH REGULATION 50 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

the Unaudited (Standalone and Consolidated) Financial Results of the Company for the quarter ended 30th June, 2024

Scrip code : 532286 Name : Jindal Steel & Power Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The 1st Quarter And Three Months Ended On June 30, 2024 Of The Financial Year 2024-25.

the un-audited financial results of the Company, both on standalone and consolidated basis, for the 1st quarter and three months ended on June 30, 2024 of the Financial Year 2024-25.

Scrip code : 532162 Name : JK Paper Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On 24Th July 2024

Unaudited Financial Results of the Company for the quarter ended 30th June 2024

Scrip code : 533148 Name : JSW Energy Limited

Subject : Board Meeting Intimation for A. Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')
 B. Intimation Of Trading Window Opening

the unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2024. In view of the above, the Trading Window for dealing in the securities of the Company that was closed for all Designated Persons from 1st July, 2024, shall open from Monday, 22nd July, 2024.

Scrip code : 532642 Name : JSW Holdings Limited

Subject : Board Meeting Intimation for Considering Unaudited Standalone & Consolidated Financial Results For The First Quarter Ended June 30, 2024

Unaudited Standalone & Consolidated Financial Results for the First Quarter ended June 30, 2024

Scrip code : 531780 Name : Kaiser Corporation Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Is Scheduled To Be Held On Thursday, 18 July 2024 At 3.00 PM At The Registered Office Of The Company.

Kaiser Corporation Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2024 ,inter alia, to 1. To approve and consider the changes in Corporate Governance Report 2. To approve and consider the changes in Secretarial Audit Report 3. To approve and consider the changes in Directors Report.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Board Meeting Intimation for Inter-Alia, Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2024
the Unaudited Financial Results of the Company for the quarter ended June 30, 2024

Scrip code : 504084 Name : Kaycee Industries Ltd.

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

Scrip code : 532686 Name : Kernex Microsystems (India) Ltd.

Subject : Clarification

Clarification on financial results submitted on 13th July 2024

Scrip code : 519064 Name : Khandelwal Extraction Ltd.

Subject : Clarification On Price Movement

With reference to the clarification sought from Khandelwal Extractions Limited on 11th July,2024 in relation to significant movement in price of shares of the Company, we are hereby submitting the same to be taken on record.

Scrip code : 537750 Name : Kiran Vyapar Limited

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

and take on record the unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th June, 2024 and to discuss any other matter with the permission of the Chair. Further as per Company's Code of Conduct framed pursuant to the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in the shares of the Company was closed with effect from July 1st, 2024 and shall remain closed till Forty Eight (48) hours after the declaration of financial results, in view of the consideration of the unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th June, 2024. The Trading window will open for

trading from 25th July, 2024. Kindly take the above in your record and acknowledge.

Scrip code : 715026 Name : Kotak Mahindra Bank Ltd.

Subject : Error Clarification - Integrated Annual Report 2023-24

Error Clarification - Integrated Annual Report 2023-24

Scrip code : 541233 Name : Lemon Tree Hotels Limited

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Meeting Of The Board Of Directors, Inter Alia, To Consider And Approve Unaudited Financial Results For The Quarter Ended June 30, 2024

, the Unaudited Financial Results of the Company, both on Standalone and Consolidated basis for the quarter ended June 30, 2024.

Scrip code : 524748 Name : Link Pharma Chem Ltd.

Subject : Board Meeting Intimation for Re-Classification Of Status Of Shareholder From 'Promoter Group' Category To 'Public' Category

Re-classification of status of shareholder from 'Promoter Group' category to 'Public' category under the SEBI (LODR), Regulations, 2015.

Scrip code : 522241 Name : M.M.Forgings Ltd.

Subject : Board Meeting Intimation for Allotment Of Bonus Shares

the allotment of Bonus shares.

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Intimation Of Query By BSE Dated July 12, 2024 Regarding Clarification On Price Movement Of The Company

Intimation of query by BSE dated July 12, 2024 regarding clarification on Price Movement of the Company

Scrip code : 519612 Name : Mahaan Foods Ltd.

Subject : Intimation Of Clarification On Query By BSE Dated July 12, 2024 Regarding Clarification On Price Movement Of The Company

Intimation of clarification on query raised by BSE dated July 12, 2024 regarding clarification on Price Movement of the Company

Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.

Subject : Clarification sought from Mahanagar Telephone Nigam Ltd

The Exchange has sought clarification from Mahanagar Telephone Nigam Ltd on July 15, 2024, with reference to news appeared in <https://economictimes.indiatimes.com> dated July 15, 2024 quoting "New Delhi: The government is considering the option of handing over operations of Mahanagar Telephone Nigam Ltd (MTNL) to BSNL through an agreement, instead of pursuing a merger route, a source privy to the development said. A final call on this is likely to be taken in a month's time. " The reply is awaited.

Scrip code : 539400 Name : MALLCOM (INDIA) LTD.

Subject : Clarification On Price Movement In Recent Past

Please find the enclosed attachment.

Scrip code : 531281 Name : MARBLE CITY INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (LODR)Regulations, 2015

the proposal for raising funds by way of issue of fresh Equity Shares/Convertible Warrants through preferential basis along-with other matter, if any, as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company. The Board, if required would also consider to conduct an Extraordinary General Meeting/ Postal Ballot process to seek approval of the shareholders inter-alia in respect of the aforesaid proposals(s) if the same are approved by the Board. Further, as informed earlier vide our letter dated 01.07.2024, in accordance with the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in the Company's securities by the Promoters, Promoters group, Directors, KMPs, connected person(s) and designated person(s) have already been closed w.e.f. 01st July, 2024.

Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Board Meeting Intimation for Board Meeting On Friday The 9Th August 2024 At 10.30 AM To Consider Quarterly Unaudited Financial Results For The Quarter Ended 30Th June 2024

Board Meeting of Maris Spinners Limited will be held on Friday the 9th August 2024 at 10.30 AM through video conference or audio visual means to consider among other things unaudited quarterly financial results and cost audit report for the financial year ended 31-03-2024 and any other subject with the permission of the Chairman.

Scrip code : 530169 Name : Mohit Paper Mills Ltd.

Subject : Announcement Under Regulation 30 Of SEBI Listing Regulation For Clarification On Query Raised By Exchange On Price Movement Of Equity Share (Security) Of The Company.

Intimation of clarification on price movement.

Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Considering The Proposal For Issuance Of Equity Shares And/Or Convertible Warrants And/Or Other Securities Of The Company By Way Of Preferential Issue.

the proposal for issuance of Equity Shares and/or Convertible Warrants and/or Other Securities of the Company by way of Preferential Issue.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Clarification sought from Moongipa Capital Finance Ltd

The Exchange has sought clarification from Moongipa Capital Finance Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting On 22-July-2024 For Declaration Of Un-Audited Financial Results For The Quarter Ended 30-June-2024.

Board Meeting on 22-July-2024 for declaration of un-audited financial results for the Quarter ended 30-June-2024.

Scrip code : 544053 Name : Motisons Jewellers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 20.07.2024.

the Un-audited Financial Results of the Company for the Quarter ending on 30th June, 2024.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Clarification sought from Narendra Properties Ltd

The Exchange has sought clarification from Narendra Properties Ltd on July 15, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531289 Name : National Fittings Limited

Subject : Board Meeting Intimation for Approving Un-Audited Financial Results For The Quarter Ended 30.06.2024

1) To consider and approve the un-audited financial results for the quarter ended 30.06.2024 2) To consider any other matter with the permission of the Chair S Aravinthan

Scrip code : 532416 Name : Next Mediaworks Ltd

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

the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended on 30th June, 2024.

Scrip code : 532698 Name : Nitin Spinners Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting - Under Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Intimation for Board Meeting - Under regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Scrip code : 512489 Name : Oasis Securities Limited

Subject : Board Meeting Intimation for Change In Directors

1) the appointment of additional directors on the Board namely Rajesh Kumar Sodhani, Priya Sodhani, DeviDutt Agarwal and Gyan Chand Jain 2) acceptance of resignation of existing Directors namely Indra Kumar Bagri, Anil Kumar Bagri, Vimal Damani and Smita Pachisia

Scrip code : 514414 Name : Oxford Industries ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting

1) Notice calling 43rd Annual General Meeting and Director's Report. 2) Appointment of Internal Auditor of the company. 3) Appointment of Mr. Quaid Mohammed Hararwala (DIN: 03034357) as Additional Director (Independent and Non-Executive) of the company.

Scrip code : 532827 Name : Page Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results 30 June 2024, Interim Dividend And Record Date

Unaudited Financial Results 30 June 2024, Interim Dividend and Record Date

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The First Quarter Ended 30.06.2024

Unaudited Financial Results for the first quarter ended 30.06.2024

Scrip code : 543635 Name : PIRAMAL PHARMA LIMITED

Subject : Board Meeting Intimation for Intimation As Per Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2024

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Intimation W.R.T Grant Of Stock Options Under Employee Stock Option Plan- 2024 - Scheme-II

Intimation w.r.t grant of stock options under Employee Stock Option Plan - 2024- Schem- II

Scrip code : 519262 Name : Prima Agro Ltd.

Subject : Board Meeting Intimation for Un-Audited Financial Results For The Quarter Ended 30Th June, 2024 Along With Annual Report And Board'S Report For The Financial Year Ended 31St March 2024 For The 37Th AGM Of The Company.

1. Consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2024 and its publication thereon.
2. Consider and approve the Annual Report and Board's Report for the Financial Year ended on 31st March 2024.
3. Fix date, time and venue of the 37th Annual General Meeting of the Company and to approve the Notice thereof.
4. Consider other items as per the agenda.

Scrip code : 531246 Name : Prima Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2024 And To Consider And Approve The Annual Report And Board'S Report For The Financial Year Ended On 31St March 2024 For The 30Th AGM Of The Company.

1. Consider and approve the Un-audited Financial Results for the quarter ended 30th June, 2024 and its publication thereon.
2. Consider and approve the Annual Report and Board's Report for the Financial Year ended on 31st March 2024.
3. Fix date, time and venue of the 30th Annual General Meeting of the Company and to approve the Notice thereof.
4. Consider other items as per the agenda.

Scrip code : 531265 Name : PROGEX VENTURES LIMITED

Subject : Board Meeting Intimation for Submission Of Notice Of The Board Meeting Dated 10.08.2024

Dear /Sir/... Notice is hereby given that a meeting of the Board of Directors of the Company will be held at 4.00 P.M. on 10th day of August, 2024 at Registered Office of the company at Shri Mohan Parisar 232, Zone I M.P. Nagar, Bhopal to consider the following business as under:- 1. To consider and approve the unaudited financial results for the Quarter ended on 30.06.2024. 2. Any other business with the permission of the chair which is incidental and ancillary to the business.
On behalf of the Board For PROGEX VENTURES LIMITED (Authorized Signatory

Scrip code : 512591 Name : Pulsar International Limited

Subject : Board Meeting Intimation for Consider And Approve The Financial Result For QTR1 And Other Business Proposal

Consider and approve the Financial Result for QTR1 and other Business Proposal.

Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited (Standalone And Consolidated) Financial Results For The Quarter Ended June 30, 2024
the Un-Audited (Standalone and Consolidated) Financial Results for the quarter ended June 30, 2024

Scrip code : 544191 Name : Purple Finance Limited

Subject : Board Meeting Intimation for Meeting Of The Finance Committee Of The Directors Of The Company To Be Held On 17Th July, 2024

The proposal for raising of fund by way of equity shares, debentures or other securities through rights issue, private placement, qualified institutions placement, preferential issue or any other method as may be permitted under the applicable law, subject to such regulatory / statutory approvals as may be required

Scrip code : 541703 Name : RACONTEUR GLOBAL RESOURCES LIMITED

Subject : Board Meeting Intimation for POSTPONEMENT OF BOARD MEETING

The meeting of the Board of Directors of the Company which was scheduled to be held today i:e, on Saturday, the 13th July, 2024 at 4:00 P.M. through video conferencing has been postponed to Monday, 15th July, 2024 at 4:00 P.M. via video conferencing.

Scrip code : 531412 Name : Radix Industries (India) Limited

Subject : Board Meeting Intimation for Considering And Approving And Unaudited Financial Results Of The Company For The Quarter Ended 30.06.2024
unaudited financial results of the Company for the quarter ended 30.06.2024

Scrip code : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for F.Y. 2024-25 To Be Held On 20Th July, 2024

Un-audited Financial Results (Standalone and Consolidated) for the Quarter ended as on 30th June, 2024 along with Limited Review Report thereon pursuant to Regulation 33 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015.

Please further be informed that for the above-mentioned price sensitive information, the trading window is already closed w.e.f. 01st July, 2024 and shall reopen after 48 hours from the date of declaration of Financial Result for Quarter ending 30.06.2024

Scrip code : 531694 Name : Rainbow Foundations Ltd

Subject : Reply To Clarification Sought By Exchange Vied Mail L/SURV/ONL/PV/CM/ 2024-2025 / 2476.

This is reference to subject mentioned communication , please note that the Company is in compliance with all regulation including Regulation 30 of the SEBI(LODR) Regulation 2015. The Company have been regular in providing details of all the events, information and price sensitive information which may have bearing on the operational performance of the Company to the Exchange within prescribed timelines.

Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation

Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI LODR), we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, the July 24, 2024, at Chennai to consider and approve amongst others, the Un-Audited Financial Results (both Standalone and Consolidated) for the quarter ended June 30, 2024.

Scrip code : 974766 Name : RDC concrete (India) Pvt Ltd

Subject : Clarification In Respect Of Query Raised By BSE Limited.

Clarification in respect of Qurey raised by BSE Limited. Ref: Record Date Intimation for Redemption and Interest Payment submitted on July 6, 2024.

Scrip code : 539561 Name : REMEDIUM LIFECARE LIMITED

Subject : Board Meeting Intimation for 1) Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended 30Th June, 2024.

 2) Consideration Of Acquisition Of An Unlisted Company In The Specialty Chemicals Sector With A Global Footprint.

 And Any Other Matter.

1) Consideration And Approval Of The Unaudited Financial Results For The Quarter Ended 30th June, 2024. 2) Consideration of acquisition of an unlisted company in the specialty chemicals sector with a global footprint. 3) Authorise the board to approve the transaction structure, valuation, and timelines, given the preliminary nature of the discussions. 4) Ratify the transaction in a subsequent Extraordinary General Meeting (EGM) or through Postal Ballot.

Scrip code : 517273 Name : S & S Power Switchgears Ltd.

Subject : Offer Opening Public Announcement

Arihant Capital Markets Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement for the attention of the Equity Shareholders of S&S Power Switchgear Ltd ("Target Company"),

Scrip code : 542034 Name : S. M. Gold Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

the Unaudited Financial Results of the Company for the Quarter ended 30th June 2024 and any other matter as may be approved by the Chairperson.

Scrip code : 512529 Name : Sequent Scientific Limited

Subject : Clarification On Spurt In Volume

Clarification on spurt in volume

Scrip code : 507984 Name : SER Industries Ltd

Subject : Board Meeting Intimation for Q1 Un-Audited Financial Result 30062024

Q1 Un-Audited Financial Result 30062024

Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On Saturday, July 20, 2024.

Pursuant to Regulation 29 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company scheduled to be held on Saturday July 20, 2024 at 03:00 P.M. through Video Conferencing.

Scrip code : 538666 Name : Sharda Cropchem Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting & Closure Of Trading Window For Quarter Ending June 2024.

Board Meeting is scheduled to be held on 23 July, 2024 to consider and approve Unaudited Financial Results (Standalone & Consolidated) for the quarter ending June 2024.

Scrip code : 533301 Name : Shekhawati Poly-Yarn Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of The Company To Be Held On Wednesday, 24Th July, 2024 At 3.00 P.M At Corporate Office Of The Company.

Please find enclosed herewith Intimation of meeting of the Board of Directors of the Company to be held on Wednesday, 24th July, 2024 at 3.00 p.m at Corporate Office Express Zone, 'A' Wing, Unit No. 1102 & 1103, 11th Floor, Patel Vatika, Off Western Express Highway, Malad (East), Mumbai - 400 097 interalia to consider, adopt and approve the Unaudited Financial Result for the Quarter ended 30th June, 2024. Kindly take the same on your record.

Scrip code : 540673 Name : SIS LIMITED

Subject : Board Meeting Intimation for Financial Results For The Quarter Ended June 30, 2024

the un-audited financial results of the Company for the quarter ended June 30, 2024.

Scrip code : 538919 Name : SKYLINE VENTURES INDIA LIMITED

Subject : Board Meeting Intimation for Scheduled To Be Held On Wednesday, July 17, 2024 At 03.00 P.M. At The Registered Office Of The Company

we wish to inform that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, July 17, 2024 at 03.00 p.m. at the registered office of the Company to consider, inter-alia, appointment of new director, change in designation of existing director and to take note of resignation of directors, if any and any other business.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ended June 30, 2024.

unaudited financial results for the quarter ended June 30, 2024.

Scrip code : 526827 Name : SPICE ISLANDS INDUSTRIES LIMITED

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

1. To consider and approve the Unaudited Financial Results of the Company for the 1st quarter ended June 30, 2024. 2. To consider a proposal for fund raising by way of issue of equity shares/convertible warrants and or/any other instruments through preferential issue subject to the approval of the shareholders of the Company in the upcoming AGM and such regulatory/statutory approvals as may be required, in this regard. 3. Any other matter with the permission of the Chair.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING AS PER THE REGULATION 29 & REGULATION 50 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

a)The Un-audited Financial Results of the Company for the Quarter ended 30th June, 2024 along with the Limited Review Report thereon. b) Recommendation of Final dividend, if any, on the equity shares of the Company for the Financial Year 2023-2024 subject to approval of Shareholders of the Company. c) The Director Report along with Corporate Governance and Management Discussion and Analysis Report for the financial year ended 31st March, 2024. d) Any other item with the permission of the Chair.

Scrip code : 524715 Name : Sun Pharmaceutical Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly Financial Results For Q1 Of FY 2024-25

Quarterly Financial Results for Q1 of FY 2024-25.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Updates on Open Offer

Swaraj Shares and Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement and Corrigendum to the Detailed Public Statement under Regulations 18(7) in terms of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, to the Public Shareholders of Suncity Synthetics Ltd ("Target Company").

Scrip code : 532667 Name : SUZLON ENERGY LTD.

Subject : Board Meeting Intimation for Inter Alia, Consider And Approve The Unaudited Financial Results Of The Company On Standalone And Consolidated Basis For The Quarter Ended On 30Th June 2024.

The Unaudited Financial Results of the Company on Standalone and Consolidated basis for the quarter ended on 30th June 2024.

Scrip code : 506863 Name : Swadeshi Industries Leasing Co. Ltd

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Swadeshi Industries & Leasing Ltd ("Target Company").

Scrip code : 540955 Name : Tasty Dairy Specialities Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

1. The Resignation of M/s. GSK & Associates as a Secretarial Auditor of the Company. 2. The Appointment of S. Omer &

Associates (COP: 13451), Practising Company Secretaries Kanpur as Secretarial Auditor of the Company for the Financial Year 2023-24 & 2024-25. 3. Any other matter with the permission of chairman.

Scrip code : 533158 Name : Thangamayil Jewellery Limited

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting Of The Company To Consider And Approve The Un-Audited Financial Results For The 1st Quarter Ended 30Th June, 2024

Intimation regarding Board meeting of the Company to consider and approve the Un-Audited financial results for the 1st Quarter ended 30th June, 2024

Scrip code : 530475 Name : Tinna Rubber and Infrastructure Limited

Subject : Board Meeting Intimation for Board Of Directors Meeting Scheduled To Be Held On August 02 , 2024

(i) unaudited financial results for the first quarter ended on June 30, 2024 along with Limited Review Report of Statutory Auditors thereon; and (ii) any other matter

Scrip code : 543616 Name : Trident Lifeline Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended June 30, 2024.
un-audited standalone financial results of the Company for the quarter ended June 30, 2024.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Consideration Of Un-Audited Financial Results For The Quarter Ended 30.06.2024
un-audited standalone financial results of the Company for the quarter ended June 30, 2024:

Scrip code : 536565 Name : Trimurthi Limited

Subject : Offer Opening Public Announcement

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the eligible Equity Shareholders of Trimurthi Ltd ("Target Company").

Scrip code : 502281 Name : Triveni Glass Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of The Meeting Of Board Of Directors Of The Company Under Regulation 29 & 30 Of SEBI

(LODR) Regulations, 2015

1. Un- audited financial results of the company for the quarter ended 30-06-2024. 2. Notice of 53^d Annual General Meeting.
3. Board Report and Annual report . 4. Re-appointment of Mr JK Agrawal as Managing director of company w.e.f : 01-01- 2025
to 31-12-2029 5. Request of reclassification received from promoters of the company . 6. Re-appointment of cost auditor,
internal auditor for FY 2024-25. 7 Appointment of scrutinizor for evoting at Annual general meeting. 8. Other related
matters.

Scrip code : 541338 Name : U. H. ZAVERI LIMITED

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On 30Th June 2024

1.considering and approving Unaudited Financial Results for the Quarter ended on 30th June 2024. 2. Any other matter.

Scrip code : 532505 Name : UCO Bank

Subject : Board Meeting Intimation for Unaudited (Reviewed) Financial Results Of The Bank For The Quarter Ended 30Th June 2024.

Board Meeting Scheduled on 22nd July 2024 for considering unaudited financial results for Q1FY25

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting Intimation for Board Meeting For Taking On Record Unaudited Financial Results For The Quarter Ended On 30Th June, 2024

Board Meeting for taking on record Unaudited Financial Results for the quarter ended on 30th June, 2024

Scrip code : 531444 Name : Vardhman Concrete Limited

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

Dear Sir/Madam, Pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosures
Requirements) Regulations, 2015, please find enclosed herewith the Notice of the Board Meeting for approving Un-Audited
Standalone Financial Results of the Company for the quarter ended 30th June, 2024. Kindly take the above on your record.

Scrip code : 531334 Name : Vikalp Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Vikalp Securities Limited has submitted to BSE revised details of newspaper edition & language in which recommendations of
the committee of Independent Directors('''IDC''') published on July11, 2024, related to open offer.

Scrip code : 531334 Name : Vikalp Securities Ltd.

Subject : Updates on Open Offer

Interactive Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre Offer Advertisement in accordance with Regulation 18(7) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended and Corrigendum to the Detailed Public Announcement with respect to the open offer to the Shareholders of Vikalp Securities Ltd ("Target Company").

Scrip code : 530627 Name : Vipul Organics Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Un-Audited Standalone And Consolidated Results For The Quarter Ended 30 June, 2024

As per attachment

Scrip code : 512479 Name : VIRYA RESOURCES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

With reference to above subject, we are pleased to inform that the Meeting of the Board of Directors of the company is scheduled to be held on 18th July, 2024 at 10.00 A.M. at the Corporate Office of the Company to consider and approve the following business. 1. Approval of the Shifting of Registered Officer within the State of Mumbai. 2. Approval of the Resignation of Mrs. Stuti Pareek, Company Secretary and Compliance Officer of the Company. 3. To consider and approve the Incorporation of subsidiary companies in Singapore and Malaysia 4. Any other matter with the permission of the chair.

THE EXCHANGE IS NOT RESPONSIBLE OR LIABLE FOR ANY INADVERTANT ERRORS OR OMISSION IN THE
INFORMATIONS, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.