

Bulletin Date : 26/09/2024

BULLETIN NO: 122/2024-2025

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
974998	ANNAPURNA FINANCE PRIVATE LIMITED	RD	1	09/12/2024		Priv. placed Non Conv Deb	Payment of Interest
974998	ANNAPURNA FINANCE PRIVATE LIMITED	RD	1	09/10/2024		Priv. placed Non Conv Deb	Payment of Interest
974998	ANNAPURNA FINANCE PRIVATE LIMITED	RD	1	09/11/2024		Priv. placed Non Conv Deb	Payment of Interest
958190	AROHAN FINANCIAL SERVICES LTD.	RD	1	16/10/2024		Priv. placed Non Conv Deb	Payment of Interest
959043	AROHAN FINANCIAL SERVICES LTD.	RD	1	16/10/2024		Priv. placed Non Conv Deb	Payment of Interest
973901	AROHAN FINANCIAL SERVICES LTD.	RD	1	16/10/2024		Priv. placed Non Conv Deb	Payment of Interest
952965	AXIS Bank Ltd.	RD	1	14/10/2024		Priv. placed Non Conv Deb	Payment of Interest
975761	GripX Sage 06 2024	RD	1	13/10/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
727403	ICICI Securities Primary Dealership Limited	RD	1	04/10/2024		Commercial Papers In DMAT	Redemption of CP
974245	ITHACA CV TRUST JUN 2022	RD	1	08/10/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
500378	Jindal Saw Ltd. Re.1/-	RD	1	09/10/2024		Equity	Stock Split from Rs.2/- to
973496	Kogta Financial (India) Limited	RD	1	15/10/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
727491	Kotak Securities Limited	RD	1	22/10/2024		Commercial Papers In DMAT	Redemption of CP
727492	Kotak Securities Limited	RD	1	12/03/2025		Commercial Papers In DMAT	Redemption of CP

727551 Kotak Securities Limited	RD	1	12/12/2024	Commercial Papers In DMAT	Redemption of CP
727563 Kotak Securities Limited	RD	1	04/11/2024	Commercial Papers In DMAT	Redemption of CP
727564 Kotak Securities Limited	RD	1	13/12/2024	Commercial Papers In DMAT	Redemption of CP
727596 Kotak Securities Limited	RD	1	07/11/2024	Commercial Papers In DMAT	Redemption of CP
727623 Kotak Securities Limited	RD	1	12/11/2024	Commercial Papers In DMAT	Redemption of CP
727650 Kotak Securities Limited	RD	1	14/11/2024	Commercial Papers In DMAT	Redemption of CP
727675 Kotak Securities Limited	RD	1	19/11/2024	Commercial Papers In DMAT	Redemption of CP
727702 Kotak Securities Limited	RD	1	21/11/2024	Commercial Papers In DMAT	Redemption of CP
727720 Kotak Securities Limited	RD	1	25/11/2024	Commercial Papers In DMAT	Redemption of CP
727750 Kotak Securities Limited	RD	1	27/11/2024	Commercial Papers In DMAT	Redemption of CP
727799 Kotak Securities Limited	RD	1	03/12/2024	Commercial Papers In DMAT	Redemption of CP
727801 Kotak Securities Limited	RD	1	02/12/2024	Commercial Papers In DMAT	Redemption of CP
727861 Kotak Securities Limited	RD	1	09/12/2024	Commercial Papers In DMAT	Redemption of CP
727906 Kotak Securities Limited	RD	1	16/12/2024	Commercial Papers In DMAT	Redemption of CP
727910 Kotak Securities Limited	RD	1	18/12/2024	Commercial Papers In DMAT	Redemption of CP
727925 Kotak Securities Limited	RD	1	19/12/2024	Commercial Papers In DMAT	Redemption of CP
727963 Kotak Securities Limited	RD	1	23/12/2024	Commercial Papers In DMAT	Redemption of CP
974421 Light Microfinance Private Limited	RD	1	27/11/2024	Priv. placed Non Conv Deb	Payment of Interest

975285 Light Microfinance Private Limited	RD	1	16/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975285 Light Microfinance Private Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975285 Light Microfinance Private Limited	RD	1	15/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975696 Light Microfinance Private Limited	RD	1	13/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975425 Manba Finance Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532626 Pody Oxides & Chemicals Limited Rs.2/-	RD	1	16/10/2024	Equity	Stock Split from Rs.10/- to
727465 POONAWALLA FINCORP LIMITED	RD	1	17/10/2024	Commercial Papers In DMAT	Redemption of CP
727618 POONAWALLA FINCORP LIMITED	RD	1	07/11/2024	Commercial Papers In DMAT	Redemption of CP
727631 POONAWALLA FINCORP LIMITED	RD	1	11/11/2024	Commercial Papers In DMAT	Redemption of CP
727660 POONAWALLA FINCORP LIMITED	RD	1	13/11/2024	Commercial Papers In DMAT	Redemption of CP
727696 POONAWALLA FINCORP LIMITED	RD	1	20/11/2024	Commercial Papers In DMAT	Redemption of CP
727744 POONAWALLA FINCORP LIMITED	RD	1	25/11/2024	Commercial Papers In DMAT	Redemption of CP
500459 Procter & Gamble Hygiene & Health Care Ltd. Dividend	BC	1	19/11/2024 TO 25/11/2024 (Revised)	Equity	Rs.95.0000 per share(950%)Final & A.G.M.
975324 Samunnati Financial Intermediation & Services Priv	RD	1	28/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975324 Samunnati Financial Intermediation & Services Priv	RD	1	27/09/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975324 Samunnati Financial Intermediation & Services Priv	RD	1	28/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD

974529 SANSAR TRUST DEC 2022	RD	1	08/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975795 SHIVAM VI	RD	1	01/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
974008 VERITAS FINANCE PRIVATE LIMITED	RD	1	06/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975275 VERITAS FINANCE PRIVATE LIMITED	RD	1	10/12/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975275 VERITAS FINANCE PRIVATE LIMITED	RD	1	08/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975275 VERITAS FINANCE PRIVATE LIMITED	RD	1	10/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975566 VERITAS FINANCE PRIVATE LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975567 VERITAS FINANCE PRIVATE LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975568 VERITAS FINANCE PRIVATE LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975779 VERITAS FINANCE PRIVATE LIMITED	RD	1	11/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975779 VERITAS FINANCE PRIVATE LIMITED	RD	1	11/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975779 VERITAS FINANCE PRIVATE LIMITED	RD	1	11/11/2024	Priv. placed Non Conv Deb	Payment of Interest

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

542772 360 ONE WAM LIMITED
 POM 22/10/2024

530715 Alps Industries Ltd.
 AGM 30/09/2024

520121 Arcee Indusrtries ltd.
 AGM 30/09/2024

522004 Batliboi Ltd
 POM 30/10/2024

523229 Bharat Seats Ltd
 POM 28/10/2024

511196 Can Fin Homes Ltd.
POM 29/10/2024

531210 Colinz Laboratories ltd.
AGM 30/09/2024

540144 DRA CONSULTANTS LIMITED
AGM 30/09/2024

543725 Elin Electronics Limited
AGM 30/09/2024

513579 Foundry Fuel Products Ltd.
AGM 30/09/2024

531918 Hindustan Appliances Ltd
AGM 30/09/2024

532100 Indo-City Infotech Ltd.
AGM 30/09/2024

532326 Intense Technologies
AGM 30/09/2024

543980 Jupiter Life Line Hospitals Limited
POM 29/10/2024

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD
POM 27/10/2024

500266 Maharashtra Scooters Ltd.
POM 27/10/2024

543995 MANOJ VAIBHAV GEMS 'N' JEWELLERS LIMITED
AGM 30/09/2024

541352 Megastar Foods Limited
AGM 20/09/2024

524572 Pharmaids Pharmaceuticals Ltd.
AGM 25/09/2024

500459 Procter & Gamble Hygiene & Health Care Ltd.
AGM 25/11/2024

531233 Rasi Electrodes Ltd.
AGM 30/09/2024

500387 Shree Cements Ltd.
POM 28/10/2024

517201 Switching Technologies Gunther Ltd.
AGM 30/09/2024

532538 UltraTech Cement Ltd
POM 28/10/2024

541503 Unick Fix-A- Form and Printers Limited
AGM 30/09/2024

539963 Zeal Aqua Limited
AGM 30/09/2024

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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE
543223	Max India Limited	24/10/2024	Quarterly Results
500008	Amara Raja Energy & Mobility Limited	04/11/2024	Interim Dividend & Quarterly Results
532977	Bajaj Auto Limited	16/10/2024	Quarterly Results
503960	Bharat Bijlee Ltd.	08/11/2024	Quarterly Results
535620	Binny Mills Limited	30/09/2024	Buy Back of Shares &
Inter alia for discussion on:			
1.	Taking note on the NCLT order dated 13.09.2024		
2.	Consideration and Approval of Buy-back of shares as per the NCLT Order.		
539607	Blue Cloud Softech Solutions Limited	16/10/2024	Stock Split
500067	Blue Star Ltd	06/11/2024	Quarterly Results
532756	CIE Automotive India Limited	24/10/2024	Quarterly Results
543232	Computer Age Management Services Limited	28/10/2024	Quarterly Results & Interim Dividend
540153	Endurance Technologies Limited	06/11/2024	Quarterly Results
500133	Esab India Ltd.	08/11/2024	Quarterly Results
539730	Fredun Pharmaceuticals Limited	03/10/2024	

A meeting of the Board of Directors(the "Board") of Fredun Pharmaceuticals Limited (the "Company") is scheduled to be held on Thursday,03rd October, 2024 to inter alia consider issue and allotment of Unsecured Foreign Currency ConvertibleBonds (FCCBs), in accordance with the provisions of the SEBI (Issue of Capital and DisclosureRequirements) Regulations, 2018 and the Companies Act, 2013 and any other regulations and rules asapplicable, as amended subject to such regulatory/ statutory approvals as may be required.

533150 Godrej Properties Limited

01/10/2024

Inter alia, to consider and approve the proposal to raise funds by way of issue of equity shares, or any other eligible securities and/ or instruments, through public and/ or private offerings including qualified institutions placements, preferential issue, rights issue, further public offer or any other permissible method that may be considered appropriate and permitted in accordance with the applicable laws including provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended from time to time and/ or any combination thereof, in one or more tranches, subject to the approval of the shareholders, regulatory and/or statutory authorities, as applicable.

540133 ICICI Prudential Life Insurance Company Limited	22/10/2024	Audited Results & Quarterly Results
539437 IDFC FIRST BANK LIMITED	26/10/2024	Quarterly Results
544118 JANA SMALL FINANCE BANK LIMITED	21/10/2024	Quarterly Results
500228 JSW Steel Limited	25/10/2024	Quarterly Results
500250 L.g.Balkrishnan & Bros. Ltd.	28/10/2024	Audited Results
539841 Lancer Container Lines Limited	01/10/2024	Right Issue of Equity Shares
500271 Max Financial Services Limited	22/10/2024	Quarterly Results
517344 Mindteck (India) Ltd	12/11/2024	Quarterly Results
540767 NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	24/10/2024	Interim Dividend & Quarterly Results
530367 NRB Bearings Ltd.	04/10/2024 (Revised)	Interim Dividend
524764 Nutraplus India Limited	28/09/2024	Quarterly Results
500390 Reliance Infrastructure Ltd	01/10/2024	Rights Issue & Preferential Issue of shares
540072 Shiva Granito Export Limited	03/10/2024	Issue Of Warrants
500387 Shree Cements Ltd.	11/11/2024	Quarterly Results
539253 Surya India Limited	29/09/2024	

Inter-alia to transact the following agenda items:

1. To Consider and approve the appointment of Mr. Sonu Aggarwal (DIN: 10769727) as an Additional Director (Non- Executive Independent Director) of the Company in place of Mr. Ganesh Dass Aggarwal (DIN: 01547790)

2. To take note & approve the letter as received from Mr. Ganesh Dass Aggarwal (DIN: 01547790), Non- Executive Independent Director of the Company, for expiration of term of Office of Independent Director.

3.To consider and approve re -constitution of following Committees of the Board: -

- i. Audit Committee
- ii. Stakeholders Relationship Committee
- iii. Nomination and Remuneration Committee.

543064 SUVEN PHARMACEUTICALS LIMITED	12/11/2024	Quarterly Results
500414 Timex Group India Ltd	24/10/2024	Quarterly Results
532410 Transcorp International Ltd.	28/10/2024	Quarterly Results & Employees Stock Option Plan
538610 Unison Metals Ltd	01/10/2024	

Inter-alia, to transact the following business:

- 1. To consider and approve proposal for fund raising by equity issue, as may be decided by the Board, subject to requisite approvals;
- 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

526586 Wim Plast Ltd. 30/09/2024

inter-alia for discussion on business matters and any other item with the permission of Chair.

504067 Zensar Technologies Ltd. 22/10/2024 Quarterly Results

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
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532814	Indian Bank	26/09/2024	
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Inter alia, approved for raising additional Long Term Infrastructure Bonds aggregating upto Rs.5000 Crore over and above Rs.5000 crore already raised by the Bank in current FY 2024-25, in one or more tranches during the current or subsequent financial year based on the requirement for financing/refinancing of Infrastructure and Affordable Housing in compliance with applicable RBI guidelines and other applicable laws, rules and regulations

523704 Mastek Limited 26/09/2024 Scheme of Arrangement

inter-alia considered and approved the following:

- 1. Appointment of Mr. Umang Nahata (DIN: 00323145) as a Whole-Time Director designated as Global CEO - Mastek Group, up to 12 months with effect from August 10, 2024

We are pleased to inform you that the Board of Directors of the Company based on the recommendations of the Nomination and Remuneration Committee, has considered and approved the appointment of Mr. Umang Nahata (DIN 00323145) as a Whole-Time Director designated as Global CEO - Mastek Group, up to 12 months with effect from August 10, 2024, subject to the approval of the Members through Postal Ballot for the appointment and payment of remuneration.

The requisite details of such appointment pursuant to the requirement of Regulation 30 and other relevant provisions of the SEBI Listing Regulations read along with SEBI Circular No. CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023, are enclosed as Annexure "A".

2. Scheme of Arrangement under Sections 230 to 232 read with Section 61 and 66 and other applicable provisions of the Companies Act, 2013 read with the rules framed thereunder with Mastek Enterprise Solutions Private Limited (formerly Trans American Information Systems Private Limited) - Wholly Owned Subsidiary (WOS) of the Company

In compliance with Regulation 30 of the SEBI Listing Regulations read with SEBI/HO/CFD/POD-2/P/CIR/2023/93 dated June 20, 2023, the Board of Directors ("Board") of the Company has approved the draft Scheme of Arrangement (Scheme) between the Company (Mastek Limited) and Mastek Enterprise Solutions Private Limited ("MESPL"), a WOS of the Company. The relevant details regarding the said scheme are laid down as under:

- a. The Appointed Date of the Scheme is April 1, 2024.
- b. The entire assets and liabilities of MESPL (hereinafter referred to as 'Transferor Companies') are to be transferred to and vested to Mastek Limited (hereinafter referred to as 'Transferee Company')
- c. In terms of the Scheme, the entire equity shares and Compulsorily Convertible Preference Shares of MESPL will be cancelled without issue and allotment of any new shares in lieu thereof. The Scheme is subject to necessary statutory and regulatory approvals, including sanction by the Hon'ble National Company Law Tribunal under Sections 230 to 232 read with Section 61 and 66 and other applicable provisions of the Companies Act, 2013, including other requisite statutory/ regulatory approvals, as applicable

532461 Punjab National Bank

26/09/2024

Inter alia, passed the following resolutions:

- i. Declaring the closure of the QIP today (i.e. 26.09.2024) pursuant to the receipt of applications from eligible Qualified Institutional Buyers in accordance with the terms of the QIP;
- ii. Determining and approving the Issue Price of Rs. 103.75 per Equity Share, which includes a discount of 4.96% to the Floor Price of Rs. 109.16 per Equity Share, calculated in accordance with the formula prescribed under Regulations 176(1) of the SEBI ICDR Regulations for the equity shares to be allotted to eligible Qualified Institutional Buyers in the QIP;
- iii. Approving the Placement Document dated 26.09.2024 and issuance of Confirmation of Allocation Notes to successful bidders in the QIP, intimating them of allocation of Equity Shares pursuant to the QIP.

533158 Thangamayil Jewellery Limited

26/09/2024

inter alia, transacted and approved the following:

Raising of funds by way of issue of equity shares of the Company of face value Rs.10.00/- each through "Rights Issue" for an amount not exceeding Rs.600 Crores to the eligible equity shareholders of the Company as on the record date (to be determined by the 'Rights Issue Committee' of the Board in due course) subject to receipt of statutory / regulatory approvals, as may be applicable in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosures Requirements) Regulations, 2018 and other applicable laws.

For the purposes of giving effect to the rights issue, the detailed terms to the rights issue including but not limited to issue price, rights entitlement ratio, record date, timing and terms of payment will be determined

in due course by the Board, or the 'Rights Issue Committee' constituted by the Board, in accordance with applicable laws, subject to receipt of necessary approvals, as may be required. The Board also approved the formation of a Rights Issue Committee (herein after referred as "Committee") for the said Rights Issue to decide on the terms and conditions of the Rights Issue including but not limited to the rights entitlement ratio, the issue price, record date, timing of the Rights Issue and other related matters.

General Information

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HOLIDAY(S) INFORMATION

02/10/2024	Mahatma Gandhi Jayanti	Wednesday	Trading & Bank Holiday
01/11/2024	Diwali-Laxmi Pujan	Friday	Trading & Bank Holiday
15/11/2024	Guru Nanak Jayanti	Friday	Trading & Bank Holiday
25/12/2024	Christmas	Wednesday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

Page No:9

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-122/2024-2025	Dematerialised Securities	19/09/2024-06/10/2024	24/09/2024	26/09/2024
DR-123/2024-2025	Dematerialised Securities	20/09/2024-07/10/2024	25/09/2024	27/09/2024
DR-124/2024-2025	Dematerialised Securities	23/09/2024-10/10/2024	26/09/2024	30/09/2024
DR-125/2024-2025	Dematerialised Securities	24/09/2024-11/10/2024	27/09/2024	01/10/2024
DR-126/2024-2025	Dematerialised Securities	26/09/2024-13/10/2024	30/09/2024	03/10/2024
DR-127/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	01/10/2024	04/10/2024
DR-128/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	03/10/2024	07/10/2024
DR-129/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	04/10/2024	08/10/2024
DR-130/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	07/10/2024	09/10/2024
DR-131/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	08/10/2024	10/10/2024
DR-132/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	09/10/2024	11/10/2024
DR-133/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	10/10/2024	14/10/2024
DR-134/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	11/10/2024	15/10/2024
DR-135/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	14/10/2024	16/10/2024
DR-136/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	15/10/2024	17/10/2024

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-723/2024-2025	Dematerialised Securities	19/09/2024-06/10/2024	25/09/2024	26/09/2024
DR-724/2024-2025	Dematerialised Securities	20/09/2024-07/10/2024	26/09/2024	27/09/2024
DR-725/2024-2025	Dematerialised Securities	23/09/2024-10/10/2024	27/09/2024	30/09/2024
DR-726/2024-2025	Dematerialised Securities	24/09/2024-11/10/2024	30/09/2024	01/10/2024
DR-727/2024-2025	Dematerialised Securities	26/09/2024-13/10/2024	01/10/2024	03/10/2024
DR-728/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	03/10/2024	04/10/2024
DR-729/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	04/10/2024	07/10/2024
DR-730/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	07/10/2024	08/10/2024
DR-731/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	08/10/2024	09/10/2024
DR-732/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	09/10/2024	10/10/2024
DR-733/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	10/10/2024	11/10/2024
DR-734/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	11/10/2024	14/10/2024
DR-735/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	14/10/2024	15/10/2024
DR-736/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	15/10/2024	16/10/2024
DR-737/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	16/10/2024	17/10/2024

T + 0 DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-417/2024-2025	Dematerialised Securities	26/09/2024-26/09/2024	26/09/2024	26/09/2024
DR-418/2024-2025	Dematerialised Securities	27/09/2024-27/09/2024	27/09/2024	27/09/2024
DR-419/2024-2025	Dematerialised Securities	30/09/2024-30/09/2024	30/09/2024	30/09/2024
DR-420/2024-2025	Dematerialised Securities	01/10/2024-01/10/2024	01/10/2024	01/10/2024
DR-421/2024-2025	Dematerialised Securities	02/10/2024-02/10/2024	02/10/2024	02/10/2024
DR-422/2024-2025	Dematerialised Securities	03/10/2024-03/10/2024	03/10/2024	03/10/2024
DR-423/2024-2025	Dematerialised Securities	04/10/2024-04/10/2024	04/10/2024	04/10/2024
DR-424/2024-2025	Dematerialised Securities	07/10/2024-07/10/2024	07/10/2024	07/10/2024
DR-425/2024-2025	Dematerialised Securities	08/10/2024-08/10/2024	08/10/2024	08/10/2024
DR-426/2024-2025	Dematerialised Securities	09/10/2024-09/10/2024	09/10/2024	09/10/2024
DR-427/2024-2025	Dematerialised Securities	10/10/2024-10/10/2024	10/10/2024	10/10/2024
DR-428/2024-2025	Dematerialised Securities	11/10/2024-11/10/2024	11/10/2024	11/10/2024
DR-429/2024-2025	Dematerialised Securities	14/10/2024-14/10/2024	14/10/2024	14/10/2024
DR-430/2024-2025	Dematerialised Securities	15/10/2024-15/10/2024	15/10/2024	15/10/2024
DR-431/2024-2025	Dematerialised Securities	16/10/2024-16/10/2024	16/10/2024	16/10/2024

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 125/2024-2025 (P.E. 27/09/2024)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/09/2024 TO 07/10/2024

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 LIST FOR PHYSICAL SECURITIES SETT.NO 125/2024-2025 (P.E. 27/09/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 24/09/2024 TO 11/10/2024

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: proxd125.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 125/2024-2025 Firstday: 27/09/2024

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

File to download: finxd125.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	507952	SHIKHAR LEAS	RD	04/10/2024	04/10/2024	729/2024-2025

#	2	512213	CLASSIC ELEC	RD	04/10/2024	04/10/2024	729/2024-2025
#	3	523031	ADS DIAGONIS	RD	30/09/2024	30/09/2024	726/2024-2025
#	4	530053	REALECO	RD	04/10/2024	04/10/2024	729/2024-2025
#	5	531153	DILIGENT	RD	02/10/2024	01/10/2024	727/2024-2025
#	6	531889	IIL	RD	01/10/2024	01/10/2024	727/2024-2025
#	7	532268	ACCELYA	RD	04/10/2024	04/10/2024	729/2024-2025
#	8	532734	GODAWARI POW	RD	04/10/2024	04/10/2024	729/2024-2025
#	9	542323	KPIGREEN	RD	04/10/2024	04/10/2024	729/2024-2025
#	10	727180	HSL040624	RD	03/10/2024	03/10/2024	728/2024-2025
#	11	727369	BFL280624	RD	03/10/2024	03/10/2024	728/2024-2025
#	12	727372	NWML020724	RD	30/09/2024	30/09/2024	726/2024-2025
#	13	727379	NLCTPL3724	RD	30/09/2024	30/09/2024	726/2024-2025
#	14	727381	TTL5724	RD	01/10/2024	01/10/2024	727/2024-2025
#	15	727386	AEL050724A	RD	03/10/2024	03/10/2024	728/2024-2025
#	16	727403	ISECP10724	RD	04/10/2024	04/10/2024	729/2024-2025
#	17	727436	NMIL1572	RD	03/10/2024	03/10/2024	728/2024-2025
#	18	727578	TTL070824	RD	04/10/2024	04/10/2024	729/2024-2025
#	19	935504	711PFCL25	RD	01/10/2024	01/10/2024	727/2024-2025
#	20	935506	736PFCL25	RD	01/10/2024	01/10/2024	727/2024-2025
#	21	935508	727PFCL30	RD	01/10/2024	01/10/2024	727/2024-2025
#	22	935510	752PFCL30	RD	01/10/2024	01/10/2024	727/2024-2025
#	23	935512	735PFCL35	RD	01/10/2024	01/10/2024	727/2024-2025
#	24	935514	760PFCL35	RD	01/10/2024	01/10/2024	727/2024-2025
#	25	935566	707IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025
#	26	935568	728IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025
#	27	935570	725IRFC35	RD	30/09/2024	30/09/2024	726/2024-2025
#	28	935572	732IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025
#	29	935574	753IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025
#	30	935576	750IRFC35	RD	30/09/2024	30/09/2024	726/2024-2025
#	31	935676	704IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
#	32	935678	735IRFC31	RD	30/09/2024	30/09/2024	726/2024-2025
#	33	935680	729IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
#	34	935682	764IRFC31	RD	30/09/2024	30/09/2024	726/2024-2025
#	35	936576	852LTF27	RD	30/09/2024	30/09/2024	726/2024-2025
#	36	936578	87LTF27	RD	30/09/2024	30/09/2024	726/2024-2025
#	37	937237	1175KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
#	38	937613	1125KLM26	RD	04/10/2024	04/10/2024	729/2024-2025
#	39	937717	85IIFL24	RD	30/09/2024	30/09/2024	726/2024-2025
#	40	937719	IIFLZC24	RD	30/09/2024	30/09/2024	726/2024-2025
#	41	937723	875IIFL26	RD	30/09/2024	30/09/2024	726/2024-2025
#	42	937759	1050KAFL24	RD	04/10/2024	04/10/2024	729/2024-2025
#	43	937761	1075KLM24	RD	04/10/2024	04/10/2024	729/2024-2025
#	44	937763	11KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
#	45	937765	1125KLM26A	RD	04/10/2024	04/10/2024	729/2024-2025
#	46	937917	1025KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
#	47	937921	11KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025
#	48	938192	95KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
#	49	938196	1050KLM27	RD	04/10/2024	04/10/2024	729/2024-2025
#	50	938202	885EFSL24	RD	04/10/2024	04/10/2024	729/2024-2025
#	51	938204	EFSL24B	RD	04/10/2024	04/10/2024	729/2024-2025
#	52	938208	925EFSL25	RD	04/10/2024	04/10/2024	729/2024-2025
#	53	938214	975EFSL27	RD	04/10/2024	04/10/2024	729/2024-2025
#	54	938220	1010EFSL32	RD	04/10/2024	04/10/2024	729/2024-2025

# 55	938270	945CAGL24	RD	01/10/2024	01/10/2024	727/2024-2025
# 56	938274	960CAGL25	RD	01/10/2024	01/10/2024	727/2024-2025
# 57	938278	10CAGL27	RD	01/10/2024	01/10/2024	727/2024-2025
# 58	938454	925KLMAF25	RD	04/10/2024	04/10/2024	729/2024-2025
# 59	938458	950KLMF26	RD	04/10/2024	04/10/2024	729/2024-2025
# 60	938462	1050KLMA28	RD	04/10/2024	04/10/2024	729/2024-2025
# 61	938638	975NFL25	RD	03/10/2024	03/10/2024	728/2024-2025
# 62	938640	1025NFL25	RD	03/10/2024	03/10/2024	728/2024-2025
# 63	938644	1050NFL26	RD	03/10/2024	03/10/2024	728/2024-2025
# 64	938750	935KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 65	938752	950KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
# 66	938756	975KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 67	938760	1050KAFL28	RD	04/10/2024	04/10/2024	729/2024-2025
# 68	939170	8910NE25	RD	03/10/2024	03/10/2024	728/2024-2025
# 69	939174	9030NE26	RD	03/10/2024	03/10/2024	728/2024-2025
# 70	939178	9210NE27	RD	03/10/2024	03/10/2024	728/2024-2025
# 71	939182	9260NE29	RD	03/10/2024	03/10/2024	728/2024-2025
# 72	939665	95KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 73	939669	985KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 74	939673	10KAFL26B	RD	04/10/2024	04/10/2024	729/2024-2025
# 75	939675	1025KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 76	939679	1075KAFL29	RD	04/10/2024	04/10/2024	729/2024-2025
# 77	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025
# 78	952894	925MRHFL25	RD	30/09/2024	30/09/2024	726/2024-2025
# 79	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025
# 80	953649	704IRFC26A	RD	30/09/2024	30/09/2024	726/2024-2025
# 81	955113	830LTF26	RD	04/10/2024	04/10/2024	729/2024-2025
# 82	955126	738NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025
# 83	955145	720NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025
# 84	955147	975AHFL26A	RD	03/10/2024	03/10/2024	728/2024-2025
# 85	955443	736PGCIL26	RD	03/10/2024	03/10/2024	728/2024-2025
# 86	955999	783IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025
# 87	956936	796PCHFL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 88	957067	747IWAI27	RD	30/09/2024	30/09/2024	726/2024-2025
# 89	957073	820SFL27	RD	02/10/2024	01/10/2024	727/2024-2025
# 90	957144	754IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025
# 91	957206	975UPPCL24	RD	03/10/2024	03/10/2024	728/2024-2025
# 92	957207	975UPPCL25	RD	03/10/2024	03/10/2024	728/2024-2025
# 93	957208	975UPPCL26	RD	03/10/2024	03/10/2024	728/2024-2025
# 94	957209	975UPPCL27	RD	03/10/2024	03/10/2024	728/2024-2025
# 95	957530	877ABFL25	RD	03/10/2024	03/10/2024	728/2024-2025
# 96	957807	1015UPPC25	RD	03/10/2024	03/10/2024	728/2024-2025
# 97	957808	1015UPPC26	RD	03/10/2024	03/10/2024	728/2024-2025
# 98	957809	1015UPPC27	RD	03/10/2024	03/10/2024	728/2024-2025
# 99	957810	1015UPPC28	RD	03/10/2024	03/10/2024	728/2024-2025
# 100	958311	905RIL28	RD	02/10/2024	01/10/2024	727/2024-2025
# 101	958312	905HDFCB28	RD	30/09/2024	30/09/2024	726/2024-2025
# 102	958332	892NABAR33	RD	04/10/2024	04/10/2024	729/2024-2025
# 103	958418	845IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025
# 104	958518	84IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 105	958613	855IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 106	958659	835IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 107	958668	1028NIDO29	RD	03/10/2024	03/10/2024	728/2024-2025

# 108	958692	830IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 109	958738	823IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 110	959031	739AIAH29	RD	30/09/2024	30/09/2024	726/2024-2025
# 111	959033	783NABAR34	RD	01/10/2024	01/10/2024	727/2024-2025
# 112	959034	879JSL29	RD	03/10/2024	03/10/2024	728/2024-2025
# 113	959052	755IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 114	959159	755IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025
# 115	959321	708IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025
# 116	959389	699IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025
# 117	960125	545NTPC25	RD	30/09/2024	30/09/2024	726/2024-2025
# 118	960130	725PNB30A	RD	30/09/2024	30/09/2024	726/2024-2025
# 119	960134	618IHFCL24	RD	01/10/2024	01/10/2024	727/2024-2025
# 120	960148	8JFHL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 121	960149	81LTF31	RD	04/10/2024	04/10/2024	729/2024-2025
# 122	960150	81LTF32	RD	04/10/2024	04/10/2024	729/2024-2025
# 123	960151	81LTF33	RD	04/10/2024	04/10/2024	729/2024-2025
# 124	960152	81LTF34	RD	04/10/2024	04/10/2024	729/2024-2025
# 125	960153	81LTF35	RD	04/10/2024	04/10/2024	729/2024-2025
# 126	960161	81AHFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 127	960177	685IRFC40	RD	30/09/2024	30/09/2024	726/2024-2025
# 128	960256	685IRFCL40	RD	30/09/2024	30/09/2024	726/2024-2025
# 129	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025
# 130	961732	810IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025
# 131	961756	734IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025
# 132	961758	704IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025
# 133	961782	851HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025
# 134	961783	849HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025
# 135	961785	876HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025
# 136	961786	874HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025
# 137	972496	855IIFC24	RD	01/10/2024	01/10/2024	727/2024-2025
# 138	972693	777IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
# 139	972788	738IRFC27A	RD	30/09/2024	30/09/2024	726/2024-2025
# 140	972801	738IRFC27B	RD	30/09/2024	30/09/2024	726/2024-2025
# 141	972805	739IRFC27C	RD	30/09/2024	30/09/2024	726/2024-2025
# 142	973014	721IRFC41	RD	30/09/2024	30/09/2024	726/2024-2025
# 143	973106	15BFL25	RD	30/09/2024	30/09/2024	726/2024-2025
# 144	973126	680IRFC41	RD	30/09/2024	30/09/2024	726/2024-2025
# 145	973175	14GNRC26	RD	01/10/2024	01/10/2024	727/2024-2025
# 146	973540	772SBIPER	RD	03/10/2024	03/10/2024	728/2024-2025
# 147	973545	625EOP24	RD	03/10/2024	03/10/2024	728/2024-2025
# 148	973548	625APSEZ24	RD	03/10/2024	03/10/2024	728/2024-2025
# 149	973586	695IRFC36	RD	30/09/2024	30/09/2024	726/2024-2025
# 150	973664	687IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025
# 151	973721	1025UCL25A	RD	04/10/2024	04/10/2024	729/2024-2025
# 152	973725	GMRZC24B	RD	03/10/2024	03/10/2024	728/2024-2025
# 153	973924	ONEGSEC31	RD	01/10/2024	01/10/2024	727/2024-2025
# 154	973935	1060KFL25	RD	01/10/2024	01/10/2024	727/2024-2025
# 155	974150	165SPPL26	RD	30/09/2024	30/09/2024	726/2024-2025
# 156	974200	1150BFL25	RD	01/10/2024	01/10/2024	727/2024-2025
# 157	974212	95EFRL24A	RD	30/09/2024	30/09/2024	726/2024-2025
# 158	974213	95EFRL26	RD	30/09/2024	30/09/2024	726/2024-2025
# 159	974298	769IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025
# 160	974308	850SFL32	RD	03/10/2024	03/10/2024	728/2024-2025

# 161	974310	1095AFPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 162	974312	12SML24	RD	04/10/2024	04/10/2024	729/2024-2025
# 163	974313	1275SML25	RD	04/10/2024	04/10/2024	729/2024-2025
# 164	974364	91SKFL24	RD	01/10/2024	01/10/2024	727/2024-2025
# 165	974390	764IRFC37	RD	30/09/2024	30/09/2024	726/2024-2025
# 166	974430	747IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025
# 167	974497	765IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025
# 168	974538	74IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
# 169	974539	765IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025
# 170	974629	775IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025
# 171	974643	1050UCL26	RD	01/10/2024	01/10/2024	727/2024-2025
# 172	974663	KMILZC24B	RD	03/10/2024	03/10/2024	728/2024-2025
# 173	974678	751IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
# 174	974679	774IRFC38	RD	30/09/2024	30/09/2024	726/2024-2025
# 175	974771	KPDLZC33	RD	30/09/2024	30/09/2024	726/2024-2025
# 176	974823	1003RSGP24	RD	01/10/2024	01/10/2024	727/2024-2025
# 177	974879	1075MFLP25	RD	01/10/2024	01/10/2024	727/2024-2025
# 178	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025
# 179	974936	749CHT41	RD	30/09/2024	30/09/2024	726/2024-2025
# 180	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025
# 181	974969	1075NMFI25	RD	04/10/2024	04/10/2024	729/2024-2025
# 182	974981	908AKCFL26	RD	01/10/2024	01/10/2024	727/2024-2025
# 183	974983	13VISTA25	RD	01/10/2024	01/10/2024	727/2024-2025
# 184	974991	12AG725	RD	01/10/2024	01/10/2024	727/2024-2025
# 185	975017	1075AUSB29	RD	04/10/2024	04/10/2024	729/2024-2025
# 186	975031	SHIVA24	RD	01/10/2024	01/10/2024	727/2024-2025
# 187	975057	1125ESFB29	RD	30/09/2024	30/09/2024	726/2024-2025
# 188	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025
# 189	975155	810KMPL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 190	975158	8BFL28	RD	03/10/2024	03/10/2024	728/2024-2025
# 191	975159	1045CIFC25	RD	02/10/2024	01/10/2024	727/2024-2025
# 192	975197	10MMFL25	RD	02/10/2024	01/10/2024	727/2024-2025
# 193	975214	768IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025
# 194	975248	767IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025
# 195	975276	KPDL221223	RD	30/09/2024	30/09/2024	726/2024-2025
# 196	975320	10MMFL25A	RD	02/10/2024	01/10/2024	727/2024-2025
# 197	975329	995PDL34	RD	03/10/2024	03/10/2024	728/2024-2025
# 198	975330	757IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 199	975359	1350SIGN25	RD	01/10/2024	01/10/2024	727/2024-2025
# 200	975393	748IRFC34A	RD	30/09/2024	30/09/2024	726/2024-2025
# 201	975394	985KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 202	975416	KASH170925	RD	01/10/2024	01/10/2024	727/2024-2025
# 203	975433	744IRFC34	RD	30/09/2024	30/09/2024	726/2024-2025
# 204	975439	10MMFL26	RD	02/10/2024	01/10/2024	727/2024-2025
# 205	975506	1250UCL29	RD	30/09/2024	30/09/2024	726/2024-2025
# 206	975509	746IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025
# 207	975532	115ESPL25	RD	03/10/2024	03/10/2024	728/2024-2025
# 208	975574	1950PRPL27	RD	30/09/2024	30/09/2024	726/2024-2025
# 209	975577	975V07T30	RD	03/10/2024	03/10/2024	728/2024-2025
# 210	975591	1140KFPL26	RD	02/10/2024	01/10/2024	727/2024-2025
# 211	975595	1025KCPL27	RD	01/10/2024	01/10/2024	727/2024-2025
# 212	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025
# 213	975600	125KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025

# 214	975625	10MMFL27A	RD	02/10/2024	01/10/2024	727/2024-2025
# 215	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025
# 216	975663	1050AFPL26	RD	02/10/2024	01/10/2024	727/2024-2025
# 217	975665	1160NCPL25	RD	02/10/2024	01/10/2024	727/2024-2025
# 218	975749	11IML25	RD	04/10/2024	04/10/2024	729/2024-2025
# 219	975750	1020KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 220	975795	1150SVI25	RD	01/10/2024	01/10/2024	727/2024-2025
# 221	975828	808KMPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 222	975841	965AXFPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 223	975901	925VJRT27	RD	03/10/2024	03/10/2024	728/2024-2025
# 224	975906	925VAJRA27	RD	03/10/2024	03/10/2024	728/2024-2025
# 225	975907	925VAJRA31	RD	03/10/2024	03/10/2024	728/2024-2025
# 226	975926	125ACAPL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 227	976015	9250FSL26	RD	30/09/2024	30/09/2024	726/2024-2025
# 228	976022	875AVHF029	RD	04/10/2024	04/10/2024	729/2024-2025

Note: # New Additions Total New Entries : 228
Total:228
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 725/2024-2025 Firstday: 27/09/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	507759	LIME CHEM	BC	28/09/2024	27/09/2024
2	512591	PULSAR INTER	RD	28/09/2024	27/09/2024
3	522091	UV DER HORST	RD	28/09/2024	27/09/2024
4	530073	SANGHVI MOV	RD	27/09/2024	27/09/2024
5	530243	MANG SOFT-TE	BC	28/09/2024	27/09/2024
6	531743	HIRA AUTOMOB	BC	28/09/2024	27/09/2024
7	538382	WEST LEIRES	RD	28/09/2024	27/09/2024
8	538382	WEST LEIRES	BC	29/09/2024	27/09/2024
9	727374	JBCPL2724	RD	27/09/2024	27/09/2024
10	727375	ISEC2724	RD	27/09/2024	27/09/2024
11	727580	DCBL070824	RD	27/09/2024	27/09/2024
12	727634	CTIL140824	RD	27/09/2024	27/09/2024
13	936230	903SFL28	RD	27/09/2024	27/09/2024
14	936530	884LTF29	RD	27/09/2024	27/09/2024
15	936532	898LTF29	RD	27/09/2024	27/09/2024
16	937043	792TCH25	RD	27/09/2024	27/09/2024
17	937045	801TCH25	RD	27/09/2024	27/09/2024
18	937051	801TCH28	RD	27/09/2024	27/09/2024
19	937053	81TCHF28	RD	27/09/2024	27/09/2024
20	939329	10NFL25	RD	28/09/2024	27/09/2024
21	939331	1040NFL26	RD	28/09/2024	27/09/2024
22	939335	1065NFL27	RD	28/09/2024	27/09/2024
23	950485	775PFCL26	RD	27/09/2024	27/09/2024
24	953059	93ELR24R	RD	28/09/2024	27/09/2024
25	953060	93ELR25S	RD	28/09/2024	27/09/2024
26	953061	93ELR25T	RD	28/09/2024	27/09/2024
27	953062	93ELR26U	RD	28/09/2024	27/09/2024
28	953063	93ELR26V	RD	28/09/2024	27/09/2024

29	953064	93ELR27W	RD	28/09/2024	27/09/2024
30	953065	93ELR27X	RD	28/09/2024	27/09/2024
31	953066	93ELR28Y	RD	28/09/2024	27/09/2024
32	953067	93ELR28Z	RD	28/09/2024	27/09/2024
33	955087	8300LTH26	RD	27/09/2024	27/09/2024
34	958190	1350AFSL25	RD	27/09/2024	27/09/2024
35	959043	1285AFSL26	RD	27/09/2024	27/09/2024
36	960117	850JSW27	RD	27/09/2024	27/09/2024
37	960121	705MTNL30	RD	27/09/2024	27/09/2024
38	972607	998IFCI30	RD	27/09/2024	27/09/2024
39	974302	1206FCL25	RD	28/09/2024	27/09/2024
40	974304	79ABFL25	RD	27/09/2024	27/09/2024
41	974307	817HCFSL32	RD	28/09/2024	27/09/2024
42	974511	MDLMCLR26	RD	27/09/2024	27/09/2024
43	974530	925AFS26	RD	27/09/2024	27/09/2024
44	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024
45	974772	VDPTBIL35	RD	28/09/2024	27/09/2024
46	974773	1070VDP35	RD	28/09/2024	27/09/2024
47	974774	VDPMLD35	RD	28/09/2024	27/09/2024
48	974777	955IHFPL28	RD	27/09/2024	27/09/2024
49	974815	955VFIPL26	RD	27/09/2024	27/09/2024
50	974986	942MDL26	RD	27/09/2024	27/09/2024
51	975064	1160KFPL25	RD	27/09/2024	27/09/2024
52	975115	MDL27923	RD	27/09/2024	27/09/2024
53	975140	1075SSF25	RD	29/09/2024	27/09/2024
54	975141	1075SSF25A	RD	29/09/2024	27/09/2024
55	975152	770PGCIL33	RD	27/09/2024	27/09/2024
56	975153	775IREDA33	RD	27/09/2024	27/09/2024
57	975185	1090SCNL25	RD	29/09/2024	27/09/2024
58	975235	1225AFPL29	RD	27/09/2024	27/09/2024
59	975324	1150SFIS25	RD	27/09/2024	27/09/2024
60	975332	2005SIPP27	RD	27/09/2024	27/09/2024
61	975469	1085SFL25	RD	27/09/2024	27/09/2024
62	975493	18MVL27	RD	27/09/2024	27/09/2024
63	975560	875MDL27	RD	27/09/2024	27/09/2024
64	975586	925SHFL27	RD	27/09/2024	27/09/2024
65	975592	995PDL25A	RD	27/09/2024	27/09/2024
66	975720	135TCFL25	RD	29/09/2024	27/09/2024
67	975736	125KSPL25A	RD	27/09/2024	27/09/2024
68	975741	114KFPL27	RD	28/09/2024	27/09/2024
69	975908	12CSA IPL26	RD	27/09/2024	27/09/2024
70	975912	10SSF27	RD	29/09/2024	27/09/2024
71	975913	1040NFL26A	RD	28/09/2024	27/09/2024
72	976006	925MCSL26A	RD	27/09/2024	27/09/2024
73	976010	975MMF26	RD	27/09/2024	27/09/2024

Total:73

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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

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T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 418/2024-2025 Firstday: 27/09/2024

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

Total:0

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No Dealing In Gov. Securities

Scrip Scrip Name Interest No Dealings
Code Payment Date From Setl No. Start-Date To Setl.No End-Date

T+ 1 Provisional Ex-date information for the period To 31/10/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939575	1003IIFL29	RD	17/12/2024			Payment of Interest
2	939575	1003IIFL29	RD	16/11/2024			Payment of Interest
3	939054	1003ISFL28	RD	17/12/2024			Payment of Interest
4	939054	1003ISFL28	RD	16/11/2024			Payment of Interest
5	939589	1003NHFL29	RD	18/11/2024			Payment of Interest
6	939303	1003NID029	RD	18/11/2024			Payment of Interest
7	974855	1003RSGP25	RD	16/11/2024			Payment of Interest
8	974855	1003RSGP25	RD	16/12/2024			Payment of Interest
9	938726	1003VCL25	RD	21/11/2024			Payment of Interest
10	938726	1003VCL25	RD	23/12/2024			Payment of Interest
11	975252	1011SSFL25	RD	11/12/2024			Payment of Interest
12	936398	1015ECL29	RD	18/11/2024			Payment of Interest
13	975755	1025AFPL26	RD	05/12/2024			Payment of Interest
14	975131	1025ICFL25	RD	19/12/2024			Payment of Interest
15	975131	1025ICFL25	RD	18/11/2024			Payment of Interest
16	937917	1025KAFL25	RD	06/12/2024			Payment of Interest

17	937917	1025KAFL25	RD	08/11/2024	Payment of Interest
18	939675	1025KAFL27	RD	08/11/2024	Payment of Interest
19	939675	1025KAFL27	RD	06/12/2024	Payment of Interest
20	936308	1025KFL25	RD	20/12/2024	Payment of Interest
21	936308	1025KFL25	RD	20/11/2024	Payment of Interest
22	936620	1025KFL26	RD	20/12/2024	Payment of Interest
23	936620	1025KFL26	RD	20/11/2024	Payment of Interest
24	936776	1025KFL26A	RD	20/11/2024	Payment of Interest
25	936776	1025KFL26A	RD	20/12/2024	Payment of Interest
26	936991	1025KFL26B	RD	20/12/2024	Payment of Interest
27	936991	1025KFL26B	RD	20/11/2024	Payment of Interest
28	937487	1025KFL26C	RD	20/11/2024	Payment of Interest
29	937487	1025KFL26C	RD	20/12/2024	Payment of Interest
30	936448	1025KFL26D	RD	20/11/2024	Payment of Interest
31	936448	1025KFL26D	RD	20/12/2024	Payment of Interest
32	937205	1025KFL27	RD	20/12/2024	Payment of Interest
33	937205	1025KFL27	RD	20/11/2024	Payment of Interest
34	937287	1025KFL27A	RD	20/11/2024	Payment of Interest
35	937287	1025KFL27A	RD	20/12/2024	Payment of Interest
36	937399	1025KFL28	RD	20/11/2024	Payment of Interest
37	937399	1025KFL28	RD	20/12/2024	Payment of Interest
38	939659	1025KFL29	RD	08/11/2024	Payment of Interest for Bonds
39	939659	1025KFL29	RD	05/12/2024	Payment of Interest for Bonds
40	938640	1025NFL25	RD	03/12/2024	Payment of Interest
41	975711	1025NFL25A	RD	08/12/2024	Payment of Interest
42	975239	1025NFL26	RD	24/12/2024	Payment of Interest
43	975239	1025NFL26	RD	23/11/2024	Payment of Interest
44	975941	1025SCNL26	RD	07/11/2024	Payment of Interest
45	975941	1025SCNL26	RD	07/12/2024	Payment of Interest
46	974887	1025UCL24	RD	21/11/2024	Redemption of NCD
47	939282	1025UCL25	RD	12/11/2024	Payment of Interest
48	939282	1025UCL25	RD	12/12/2024	Payment of Interest
49	973721	1025UCL25A	RD	04/11/2024	Payment of Interest
50	973721	1025UCL25A	RD	04/12/2024	Payment of Interest
51	975349	1025UCL26	RD	17/12/2024	Payment of Interest
52	975349	1025UCL26	RD	17/11/2024	Redemption(Part) of NCD
53	975771	1025UCL27	RD	10/12/2024	Payment of Interest
54	939595	1026NHFL34	RD	18/11/2024	Redemption(Part) of NCD
55	939309	1026NIDO34	RD	18/11/2024	Payment of Interest
56	958668	1028NIDO29	RD	03/12/2024	Payment of Interest
57	958668	1028NIDO29	RD	04/11/2024	Payment of Interest
58	974915	1030MCSL25	RD	15/11/2024	Payment of Interest
59	974915	1030MCSL25	RD	16/12/2024	Payment of Interest
60	938147	1035UCL24	RD	11/12/2024	Redemption of NCD
61	939286	1035UCL26	RD	12/11/2024	Redemption(Part) of NCD
62	974008	1035VFPL28	RD	06/12/2024	Payment of Interest
63	951482	1040ECL24	BC	09/12/2024	Payment of Interest
64	975514	1040ERFL27	RD	03/12/2024	Redemption of NCD
65	939331	1040NFL26	RD	28/11/2024	Payment of Interest
66	975913	1040NFL26A	RD	28/11/2024	Payment of Interest
67	938025	1040UCL25	RD	20/11/2024	Payment of Interest

68	975063	1043SSFL25	RD	30/11/2024	Payment of Interest Redemption(Part) of NCD
69	975061	1048EFL26	RD	16/11/2024	Payment of Interest
70	936971	104ECL24	RD	13/11/2024	Payment of Interest Redemption of NCD
71	936977	104ECL29	RD	13/11/2024	Payment of Interest
72	975049	1050AFP25A	RD	18/11/2024	Payment of Interest
73	975663	1050AFPL26	RD	02/12/2024	Payment of Interest
74	975630	1050AFPL27	RD	23/12/2024	Payment of Interest
75	975630	1050AFPL27	RD	23/11/2024	Payment of Interest
76	939315	1050CCI25	RD	20/11/2024	Payment of Interest
77	939315	1050CCI25	RD	19/12/2024	Payment of Interest
78	938936	1050CCIL25	RD	20/11/2024	Payment of Interest
79	938936	1050CCIL25	RD	19/12/2024	Payment of Interest
80	951325	1050ECL24	RD	25/11/2024	Payment of Interest Redemption of NCD
81	939056	1050ISFL28	RD	06/12/2024	Payment of Interest
82	938760	1050KAFL28	RD	06/12/2024	Payment of Interest
83	938760	1050KAFL28	RD	08/11/2024	Payment of Interest
84	938196	1050KLM27	RD	06/12/2024	Payment of Interest
85	938196	1050KLM27	RD	08/11/2024	Payment of Interest
86	938462	1050KLMA28	RD	08/11/2024	Payment of Interest
87	938462	1050KLMA28	RD	06/12/2024	Payment of Interest
88	938644	1050NFL26	RD	03/12/2024	Payment of Interest
89	975746	1050NFL27	RD	11/12/2024	Payment of Interest
90	975746	1050NFL27	RD	11/11/2024	Payment of Interest
91	975955	1050NFL27A	RD	13/11/2024	Payment of Interest
92	975955	1050NFL27A	RD	13/12/2024	Payment of Interest
93	975802	1050SCNL27	RD	26/11/2024	Payment of Interest
94	938149	1050UCL25	RD	11/12/2024	Payment of Interest
95	938149	1050UCL25	RD	11/11/2024	Payment of Interest
96	974643	1050UCL26	RD	01/12/2024	Payment of Interest
97	975681	1053SCNL29	RD	08/11/2024	Payment of Interest
98	975961	105AFPL26	RD	13/11/2024	Payment of Interest Redemption(Part) of NCD
99	975961	105AFPL26	RD	13/12/2024	Payment of Interest
100	957360	105ESFBL24	RD	13/12/2024	Redemption of NCD
101	939288	105UCL2026	RD	12/12/2024	Payment of Interest
102	939288	105UCL2026	RD	12/11/2024	Payment of Interest
103	975020	1060AFP24	RD	23/11/2024	Payment of Interest Redemption of NCD
104	975852	1060AFPL26	RD	10/12/2024	Payment of Interest
105	975852	1060AFPL26	RD	10/11/2024	Payment of Interest
106	975045	1060SSFP25	RD	09/11/2024	Payment of Interest
107	939335	1065NFL27	RD	28/11/2024	Payment of Interest
108	975038	1070AUSF29	RD	08/11/2024	Payment of Interest
109	975038	1070AUSF29	RD	08/12/2024	Payment of Interest
110	975100	1075AFP25	RD	24/12/2024	Payment of Interest
111	975466	1075AFPL26	RD	29/11/2024	Payment of Interest
112	975017	1075AUSB29	RD	04/12/2024	Payment of Interest
113	975017	1075AUSB29	RD	04/11/2024	Payment of Interest
114	974914	1075AUSF28	RD	30/11/2024	Payment of Interest
115	974963	1075AUSF29	RD	30/11/2024	Payment of Interest

116	939687	1075CCCI26	RD	17/12/2024	Payment of Interest
117	939687	1075CCCI26	RD	15/11/2024	Payment of Interest
118	938326	1075CCIL25	RD	19/12/2024	Payment of Interest
119	938326	1075CCIL25	RD	20/11/2024	Payment of Interest
120	939317	1075CCIL26	RD	19/12/2024	Payment of Interest
121	939317	1075CCIL26	RD	20/11/2024	Payment of Interest
122	938938	1075CCL25	RD	20/11/2024	Payment of Interest
123	938938	1075CCL25	RD	19/12/2024	Payment of Interest
124	958411	1075ECL25	RD	04/11/2024	Payment of Interest
125	939679	1075KAFL29	RD	08/11/2024	Payment of Interest
126	939679	1075KAFL29	RD	06/12/2024	Payment of Interest
127	973547	1075MFSL21	RD	05/11/2024	Payment of Interest
128	973547	1075MFSL21	RD	05/12/2024	Payment of Interest
129	974654	1075MFSL28	RD	16/12/2024	Payment of Interest
130	974654	1075MFSL28	RD	15/11/2024	Payment of Interest
131	975236	1075MFSL29	RD	23/11/2024	Payment of Interest
132	975236	1075MFSL29	RD	24/12/2024	Payment of Interest
133	974720	1075MSFS28	RD	16/12/2024	Payment of Interest
134	974720	1075MSFS28	RD	15/11/2024	Payment of Interest
135	975380	1075SSF25	RD	06/11/2024	Payment of Interest
					Redemption(Part) of NCD
136	975141	1075SSF25A	RD	29/11/2024	Payment of Interest
137	975529	1075SSF26	RD	14/11/2024	Payment of Interest
138	975529	1075SSF26	RD	14/12/2024	Payment of Interest
139	975811	1075SSF26B	RD	25/11/2024	Payment of Interest
140	975140	1075SSF26	RD	29/11/2024	Payment of Interest
141	974475	1075VCL24	RD	11/12/2024	
142	974475	1075VCL24	RD	11/11/2024	
143	975318	1085SCNL26	RD	04/11/2024	Payment of Interest
144	975318	1085SCNL26	RD	04/12/2024	Payment of Interest
145	974997	1090SCN25	RD	20/11/2024	Payment of Interest
146	974997	1090SCN25	RD	22/12/2024	Payment of Interest
147	975215	1090SCN25A	RD	17/11/2024	Payment of Interest
148	975185	1090SCNL25	RD	01/12/2024	Payment of Interest
149	975035	1095SCNL25	RD	13/11/2024	Payment of Interest
150	975035	1095SCNL25	RD	15/12/2024	Payment of Interest
151	958400	109AUSF25	RD	22/11/2024	Payment of Interest
152	938278	10CAGL27	RD	02/12/2024	Payment of Interest
153	936476	10IIFL29	RD	21/11/2024	Payment of Interest
154	939052	10ISFL26	RD	06/12/2024	Payment of Interest
155	939673	10KAFL26B	RD	06/12/2024	Payment of Interest
156	939673	10KAFL26B	RD	08/11/2024	Payment of Interest
157	937939	10KFIL27	RD	20/11/2024	Payment of Interest
158	937939	10KFIL27	RD	20/12/2024	Payment of Interest
159	936096	10KFL25	RD	20/11/2024	Payment of Interest
160	936096	10KFL25	RD	20/12/2024	Payment of Interest
161	938862	10KFL27	RD	20/11/2024	Payment of Interest
162	938862	10KFL27	RD	20/12/2024	Payment of Interest
163	939649	10KFL27A	RD	05/12/2024	Payment of Interest for Bonds
164	939649	10KFL27A	RD	08/11/2024	Payment of Interest for Bonds
165	939164	10KFL28	RD	20/12/2024	Payment of Interest
166	939164	10KFL28	RD	20/11/2024	Payment of Interest
167	939427	10KFL28A	RD	20/12/2024	Payment of Interest

168	939427	10KFL28A	RD	20/11/2024	Payment of Interest
169	937697	10KSFL25	RD	20/12/2024	Payment of Interest
170	937697	10KSFL25	RD	20/11/2024	Payment of Interest
171	975282	10MCSL26	RD	24/12/2024	Payment of Interest
172	975282	10MCSL26	RD	24/11/2024	Payment of Interest
173	975513	10MCSL27	RD	15/12/2024	Payment of Interest
174	975513	10MCSL27	RD	15/11/2024	Payment of Interest
175	975662	10MCSL27A	RD	10/12/2024	Payment of Interest
176	975662	10MCSL27A	RD	10/11/2024	Payment of Interest
177	939329	10NFL25	RD	28/11/2024	Payment of Interest
178	938782	10NIDO33	RD	18/11/2024	Payment of Interest
179	974902	10SSFL25	RD	05/12/2024	Payment of Interest
					Redemption(Part) of NCD
180	975912	10SSFL27	RD	29/11/2024	Payment of Interest
181	974792	1110SSFL25	RD	19/11/2024	Payment of Interest
182	974792	1110SSFL25	RD	19/12/2024	Payment of Interest
183	974793	1110SSFL26	RD	17/12/2024	Payment of Interest
184	974793	1110SSFL26	RD	17/11/2024	Payment of Interest
185	974386	1125AML28A	RD	09/11/2024	Payment of Interest
186	939691	1125CCI27	RD	17/12/2024	Payment of Interest
187	939691	1125CCI27	RD	15/11/2024	Payment of Interest
188	975057	1125ESFB29	RD	29/11/2024	Payment of Interest
189	937613	1125KLM26	RD	08/11/2024	Payment of Interest
190	937613	1125KLM26	RD	06/12/2024	Payment of Interest
191	975097	1125NE024A	RD	15/12/2024	Payment of Interest
					Redemption of NCD
192	975698	1130AFPL29	RD	15/11/2024	Payment of Interest
193	973695	1130UCL27	RD	14/12/2024	Payment of Interest
194	974502	1135SSF25A	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
195	974502	1135SSF25A	RD	23/11/2024	Payment of Interest
196	974501	1135SSFL25	RD	21/11/2024	Payment of Interest
					Redemption(Part) of NCD
197	974501	1135SSFL25	RD	21/12/2024	Payment of Interest
198	973659	113UCL27	RD	02/12/2024	Payment of Interest
199	975653	1140KFP26	RD	30/11/2024	Payment of Interest
200	975863	1140KFP27	RD	13/11/2024	Payment of Interest
201	975863	1140KFP27	RD	13/12/2024	Payment of Interest
202	975591	1140KFPL26	RD	02/12/2024	Payment of Interest
203	973019	1145KFIL25	RD	17/11/2024	Payment of Interest
					Redemption(Part) of NCD
204	975741	114KFPL27	RD	28/11/2024	Payment of Interest
205	973679	1150AFPL27	RD	09/12/2024	Payment of Interest
206	938942	1150CCIL28	RD	20/11/2024	Payment of Interest
207	938942	1150CCIL28	RD	19/12/2024	Payment of Interest
208	939321	1150CCIL29	RD	20/11/2024	Payment of Interest
209	939321	1150CCIL29	RD	19/12/2024	Payment of Interest
210	975324	1150SFIS25	RD	27/11/2024	Payment of Interest
					Redemption(Part) of NCD
211	975795	1150SVI25	RD	01/12/2024	Payment of Interest
					Redemption(Part) of NCD
212	938330	115CCIL28	RD	19/12/2024	Payment of Interest
213	938330	115CCIL28	RD	20/11/2024	Payment of Interest

214	957836	115ESAF25	RD	13/12/2024	Payment of Interest
215	957983	115ESAF25A	RD	13/12/2024	Payment of Interest
216	975395	115KFPL26	RD	10/12/2024	Payment of Interest
217	975395	115KFPL26	RD	10/11/2024	Payment of Interest
218	975348	1160AFPL26	RD	17/11/2024	Redemption(Part) of NCD
219	975348	1160AFPL26	RD	17/12/2024	Payment of Interest
220	975222	1160KFL25	RD	18/12/2024	Redemption(Part) of NCD
221	975222	1160KFL25	RD	18/11/2024	Payment of Interest
222	975064	1160KFPL25	RD	27/11/2024	Redemption(Part) of NCD
223	975665	1160NCPL25	RD	02/12/2024	Payment of Interest
224	974932	1165KFPL25	RD	18/11/2024	Redemption(Part) of NCD
225	974932	1165KFPL25	RD	17/12/2024	Payment of Interest
226	974897	116KFPL25	RD	16/12/2024	Payment of Interest
227	974897	116KFPL25	RD	15/11/2024	Payment of Interest
228	974498	1175AKAR24	RD	19/12/2024	Redemption(Part) of NCD
229	974498	1175AKAR24	RD	20/11/2024	Payment of Interest
230	937237	1175KLM25	RD	06/12/2024	Payment of Interest
231	937237	1175KLM25	RD	08/11/2024	Payment of Interest
232	975722	1175NCP26	RD	22/11/2024	Payment of Interest
233	975431	1175NCPL26	RD	13/11/2024	Redemption(Part) of NCD
234	973944	1177MML26	RD	08/11/2024	Payment of Interest
235	973996	118647PF25	RD	24/11/2024	Redemption(Part) of NCD
236	973118	119AML26	RD	11/11/2024	Payment of Interest
237	939689	11CCI26	RD	17/12/2024	Payment of Interest
238	939689	11CCI26	RD	15/11/2024	Payment of Interest
239	938328	11CCIL26	RD	19/12/2024	Payment of Interest
240	938328	11CCIL26	RD	20/11/2024	Payment of Interest
241	939319	11CCIL27	RD	20/11/2024	Payment of Interest
242	939319	11CCIL27	RD	19/12/2024	Payment of Interest
243	938940	11CCL26	RD	20/11/2024	Payment of Interest
244	938940	11CCL26	RD	19/12/2024	Payment of Interest
245	975749	11IML25	RD	04/12/2024	Payment of Interest
246	975749	11IML25	RD	04/11/2024	Payment of Interest
247	937763	11KAFL26	RD	08/11/2024	Payment of Interest
248	937763	11KAFL26	RD	06/12/2024	Payment of Interest
249	937921	11KAFL27	RD	06/12/2024	Payment of Interest
250	937921	11KAFL27	RD	08/11/2024	Payment of Interest
251	974919	11SCNL25	RD	14/11/2024	Payment of Interest
252	974919	11SCNL25	RD	15/12/2024	Payment of Interest
253	975154	11SCNL26	RD	05/11/2024	Payment of Interest
254	975154	11SCNL26	RD	05/12/2024	Payment of Interest
255	974303	1206FCL27	RD	24/12/2024	Payment of Interest for Bonds
256	974303	1206FCL27	RD	23/11/2024	Payment of Interest for Bonds

257	975781	1215NGPL29	RD	12/12/2024	Payment of Interest
258	974417	1215SCNL27	RD	26/11/2024	Payment of Interest
259	975235	1225AFPL29	RD	22/11/2024	Payment of Interest
260	975235	1225AFPL29	RD	23/12/2024	Payment of Interest
261	958855	1229AFP25	RD	11/12/2024	Payment of Interest
262	974998	1240AFPL29	RD	09/11/2024	Payment of Interest
263	974998	1240AFPL29	RD	09/12/2024	Payment of Interest
264	958467	1250AFPL25	RD	04/12/2024	Payment of Interest
265	975506	1250UCL29	RD	30/11/2024	Payment of Interest
266	975278	1255NE025	RD	13/11/2024	Payment of Interest
267	975278	1255NE025	RD	13/12/2024	Payment of Interest
268	975736	125KSPL25A	RD	12/11/2024	Payment of Interest
269	975335	1275SCNL29	RD	11/11/2024	Payment of Interest
270	975335	1275SCNL29	RD	11/12/2024	Payment of Interest
271	975398	127SFIS27	RD	29/11/2024	Payment of Interest
272	958764	1287AFPL26	RD	15/11/2024	Payment of Interest
273	958764	1287AFPL26	RD	16/12/2024	Payment of Interest
274	958045	129PFSPL26	RD	15/12/2024	Payment of Interest
275	975605	12AFPL30	RD	09/12/2024	Payment of Interest
276	975605	12AFPL30	RD	09/11/2024	Payment of Interest
277	939693	12CCI29	RD	17/12/2024	Payment of Interest
278	939693	12CCI29	RD	15/11/2024	Payment of Interest
279	975908	12CSAIPL26	RD	27/11/2024	Payment of Interest
280	975686	12NCPL26	RD	08/12/2024	Payment of Interest
281	975686	12NCPL26	RD	08/11/2024	Payment of Interest
282	974962	12NE024	RD	22/11/2024	Payment of Interest
					Redemption of NCD
283	975672	12PFSP27	RD	14/11/2024	Payment of Interest
284	954166	12SCNL25	RD	04/12/2024	Payment of Interest
285	975085	12SII24	RD	13/11/2024	Payment of Interest
					Redemption of PTC
286	975696	1306LMP27	RD	13/11/2024	Payment of Interest
287	974732	1310AFPL28	RD	09/11/2024	Payment of Interest
288	974732	1310AFPL28	RD	09/12/2024	Payment of Interest
289	975331	1350TCL27	RD	16/12/2024	Payment of Interest
290	975331	1350TCL27	RD	15/11/2024	Payment of Interest
291	974421	1379LMPL25	RD	27/11/2024	Payment of Interest
292	975629	1425CSAI26	RD	14/12/2024	Payment of Interest
293	975629	1425CSAI26	RD	14/11/2024	Payment of Interest
294	975299	1425TULI26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
295	975299	1425TULI26	RD	24/11/2024	Payment of Interest
					Redemption(Part) of NCD
296	975123	1450EARC25	RD	24/12/2024	Payment of Interest
297	975285	145LMPF29	RD	15/11/2024	Payment of Interest
298	975285	145LMPF29	RD	16/12/2024	Payment of Interest
299	975517	14PFSPL26	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
300	975517	14PFSPL26	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
301	975642	14PFSPL26A	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
302	975642	14PFSPL26A	RD	13/12/2024	Payment of Interest

303	959126	155SCNL26	RD	15/12/2024	Redemption(Part) of NCD
304	959515	165PFSP25	RD	10/12/2024	Payment of Interest
305	958753	1675PFSP25	RD	20/12/2024	Payment of Interest
306	958753	1675PFSP25	RD	21/11/2024	Payment of Interest
307	956041	2EARC27	RD	13/12/2024	Payment of Interest
308	956233	2EARC27B	RD	13/12/2024	Payment of Interest
309	956235	2EARC27C	RD	13/12/2024	Payment of Interest
310	958889	2EARC29	RD	13/12/2024	Payment of Interest
311	956100	2EARC7A	RD	13/12/2024	Payment of Interest
312	957179	2EARCL27F	RD	13/12/2024	Payment of Interest
313	958306	2EARCL28	RD	13/12/2024	Payment of Interest
314	958538	2EARCL29	RD	13/12/2024	Payment of Interest
315	974876	2NFL24	RD	22/11/2024	Redemption of NCD
316	973421	569BHFL24	RD	21/11/2024	Payment of Interest
					Redemption of NCD
317	960239	578HDFCB25	RD	09/11/2024	Payment of Interest
318	960313	581REC25	RD	16/12/2024	Payment of Interest for Bonds
319	973675	582SCPSL24	RD	09/12/2024	Payment of Interest
					Redemption of NCD
320	960160	585REC25	RD	05/12/2024	Payment of Interest for Bonds
321	973611	595AFL24	RD	14/11/2024	Payment of Interest
					Redemption of NCD
322	973673	612ICHFC25	RD	07/12/2024	Payment of Interest
323	960225	618IHF25	RD	04/11/2024	Payment of Interest
324	973863	625AFL27	RD	10/12/2024	Payment of Interest
					Redemption(Part) of NCD
325	960248	642NABAR30	RD	08/11/2024	Payment of Interest for Bonds
326	960403	645REC31	RD	23/12/2024	Payment of Interest for Bonds
327	960371	649NABAR30	RD	13/12/2024	Payment of Interest for Bonds
328	973766	652IGT25	RD	16/12/2024	Payment of Interest
329	973672	655ICHCL26	RD	07/12/2024	Payment of Interest
330	973602	65AFL26	RD	11/11/2024	Payment of Interest
331	960390	663AFL25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
332	960372	665NABA35A	RD	13/12/2024	Payment of Interest for Bonds
333	959507	665NABAR35	RD	08/11/2024	Payment of Interest for Bonds
334	973450	672IGT26	RD	16/12/2024	Payment of Interest
335	973646	675IIDL27	RD	28/11/2024	Payment of Interest
336	973576	678VRET24	RD	08/11/2024	Payment of Interest
					Redemption of NCD
337	960159	680REC30	RD	05/12/2024	Payment of Interest for Bonds
338	960337	685MTNL30	RD	06/12/2024	Payment of Interest for Bonds
339	935538	689RECL24	RD	18/11/2024	Payment of Interest for Bonds
340	960353	692BFL30	RD	09/12/2024	Payment of Interest
341	960354	6BFL25	RD	09/12/2024	Payment of Interest
342	973680	6HDBFS25	RD	08/12/2024	Payment of Interest
343	960346	6SCPSL25	RD	09/12/2024	Payment of Interest
344	961760	704REC28	RD	18/11/2024	Payment of Interest for Bonds
345	960226	707IHF30	RD	04/11/2024	Payment of Interest
346	935542	709REC30	RD	18/11/2024	Payment of Interest for Bonds
347	935540	714REC25	RD	18/11/2024	Payment of Interest for Bonds
348	973618	715BFL31	RD	18/11/2024	Payment of Interest

349	952426	717REC25	RD	18/11/2024	Payment of Interest for Bonds
350	935546	718REC35	RD	18/11/2024	Payment of Interest for Bonds
351	955561	723PFCL27	RD	21/12/2024	Payment of Interest for Bonds
352	960381	725IGT25	RD	16/12/2024	Payment of Interest
353	973577	725VRET26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
354	973269	732IGT31	RD	18/11/2024	Payment of Interest
355	935544	734REC30	RD	18/11/2024	Payment of Interest for Bonds
356	975036	735IGT38	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
357	961751	736PFCL28	RD	23/12/2024	Payment of Interest for Bonds
358	950486	738PFCL27	RD	06/11/2024	Payment of Interest for Bonds
359	950487	738PFCL27A	RD	13/11/2024	Payment of Interest for Bonds
360	972778	738REC27	RD	06/11/2024	Payment of Interest for Bonds
361	961749	738REC27TF	RD	18/11/2024	Payment of Interest for Bonds
362	955498	73NABARD31	RD	10/12/2024	Payment of Interest for Bonds
363	960382	740IGT25	RD	16/12/2024	Payment of Interest
364	959068	742PFCL24	RD	04/11/2024	Redemption of Bonds
365	935548	743REC35	RD	18/11/2024	Payment of Interest for Bonds
366	957052	746BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
367	955488	748NABAR31	RD	06/12/2024	Payment of Interest for Bonds
368	959079	74REC24	RD	11/11/2024	Redemption of Bonds
					Payment of Interest
369	974415	750NABAR25	RD	22/11/2024	Payment of Interest for Bonds
370	974408	751SBI32	RD	21/11/2024	Payment of Interest for Bonds
371	955229	752REC26	RD	15/11/2024	Payment of Interest for Bonds
372	974429	754HPCL33	RD	02/12/2024	Payment of Interest
373	955484	754REC26	RD	16/12/2024	Payment of Interest for Bonds
374	959552	755NEEPC28	RD	25/11/2024	Payment of Interest
375	973645	755SBIPERP	RD	02/12/2024	Payment of Interest for Bonds
376	974471	758PFCL26	RD	11/12/2024	Payment of Interest for Bonds
377	974424	758PFCL33	RD	30/11/2024	Payment of Interest for Bonds
378	974434	759PFCL28	RD	03/12/2024	Payment of Interest for Bonds
379	957225	762PFCL27	RD	30/11/2024	Payment of Interest for Bonds
380	974397	763GIL27	RD	15/11/2024	Payment of Interest
381	974396	763KMBL29	RD	16/11/2024	Payment of Interest
382	975742	764NBRD29	RD	20/11/2024	Payment of Interest for Bonds
383	960282	765IHFCL35	RD	23/11/2024	Payment of Interest
384	957186	765PFCL27	RD	06/11/2024	Payment of Interest for Bonds
385	974385	765REC37	RD	15/11/2024	Payment of Interest for Bonds
386	959056	766BFL24	RD	25/11/2024	Payment of Interest
					Redemption of NCD
387	974403	767REC37	RD	15/11/2024	Payment of Interest for Bonds
388	975242	767REC38	RD	15/11/2024	Payment of Interest for Bonds
389	975265	768IREDA33	RD	09/12/2024	Payment of Interest
390	975247	769PFCL38	RD	30/11/2024	Payment of Interest for Bonds
391	974781	770TGT41	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
392	975219	771REC33A	RD	15/11/2024	Payment of Interest for Bonds
393	958219	772IGT28	RD	16/12/2024	Payment of Interest
394	974435	772PFCL37	RD	03/12/2024	Payment of Interest for Bonds
395	960238	773SBIPERP	RD	11/11/2024	Payment of Interest for Bonds

396	959119	778NABAR34	RD	04/12/2024	Payment of Interest for Bonds
397	974382	779HDFCB32	RD	08/11/2024	Payment of Interest
398	974411	779IREDA32	RD	22/11/2024	Payment of Interest
399	975241	779REC25	RD	15/11/2024	Payment of Interest for Bonds
400	975226	77PFCL33	RD	14/11/2024	Payment of Interest for Bonds
401	957222	77REC27	RD	27/11/2024	Payment of Interest for Bonds
402	974422	783BHFL25	RD	29/11/2024	Payment of Interest
403	975044	784IGT30	RD	18/11/2024	Payment of Interest
404	974630	785IGT28	RD	16/12/2024	Payment of Interest
405	974904	785IT40	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
406	975765	787IGT27	RD	16/12/2024	Payment of Interest
407	974455	787IIL27	RD	07/12/2024	Payment of Interest
408	974394	787MTNL32	RD	16/11/2024	Payment of Interest for Bonds
409	975400	788IGT2029	RD	16/12/2024	Payment of Interest
410	975399	788IGT29	RD	16/12/2024	Payment of Interest
411	957197	78NABARD32	RD	11/11/2024	Payment of Interest for Bonds
412	974801	790IHFCL24	RD	11/12/2024	Payment of Interest
					Redemption of NCD
413	974631	7917IGT31	RD	16/12/2024	Payment of Interest
414	973578	791VETL28	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
415	937043	792TCH25	RD	28/11/2024	Payment of Interest
416	959149	793PFCL29	RD	16/12/2024	Payment of Interest for Bonds
417	974391	795ABHF25	RD	14/11/2024	Payment of Interest
418	976028	795IHFC27	RD	05/12/2024	Payment of Interest
419	974384	795ISECH25	RD	08/11/2024	Payment of Interest
420	974105	795VRET25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
421	974225	795VRET25A	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
422	974362	79BFL25	RD	04/11/2024	Payment of Interest
423	937045	801TCH25	RD	28/11/2024	Payment of Interest
424	937051	801TCH28	RD	28/11/2024	Payment of Interest
425	975989	8049ABHF27	RD	20/11/2024	Payment of Interest
426	955329	805BFL26A	RD	18/11/2024	Payment of Interest
427	955445	805HDBFS26	RD	21/11/2024	Payment of Interest
428	974388	806AFL32	RD	13/11/2024	Payment of Interest
429	975891	80956ABH26	RD	06/12/2024	Payment of Interest
430	955522	810IIL26	RD	12/12/2024	Payment of Interest
431	974860	812OPAL24	RD	07/11/2024	Payment of Interest
					Redemption of NCD
432	950494	816PFCL26	RD	08/11/2024	Payment of Interest for Bonds
433	958468	818NABAR28	RD	10/12/2024	Payment of Interest for Bonds
434	974226	818VRET29	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
435	975710	819IIL26	RD	18/11/2024	Payment of Interest
436	975279	81BFL27	RD	24/12/2024	Payment of Interest
437	937053	81TCHF28	RD	28/11/2024	Payment of Interest
438	937825	820IIFL27	RD	14/11/2024	Payment of Interest
439	937825	820IIFL27	RD	16/12/2024	Payment of Interest
440	955311	824APSEZ26	RD	14/11/2024	Payment of Interest
					Redemption(Part) of NCD

441	955389	824IIL26A	RD	15/11/2024	Payment of Interest
442	951244	824MTNL24A	RD	04/11/2024	Redemption of Bonds
443	951246	824MTNL24C	RD	04/11/2024	Payment of Interest for Bonds
444	937821	825IIFL25	RD	18/12/2024	Redemption of Bonds
445	938340	825KFL25	RD	18/12/2024	Payment of Interest for Bonds
446	938340	825KFL25	RD	20/11/2024	Payment of Interest
447	975784	825SFIS25	RD	20/12/2024	Payment of Interest
448	975784	825SFIS25	RD	12/12/2024	Payment of Interest
449	951289	829MTNL24	RD	12/11/2024	Redemption of Bonds
450	951967	830REC25	RD	13/11/2024	Payment of Interest for Bonds
451	975962	835MFSL26	RD	02/12/2024	Payment of Interest for Bonds
452	975962	835MFSL26	RD	13/11/2024	Payment of Interest
453	958419	837REC28	RD	13/12/2024	Payment of Interest
454	961777	837REC33	RD	22/11/2024	Payment of Interest for Bonds
455	975263	840HDBFS33	RD	18/11/2024	Payment of Interest for Bonds
456	937721	842IIFL26	RD	07/12/2024	Payment of Interest
457	937831	843IHFL29	RD	18/11/2024	Payment of Interest
458	937831	843IHFL29	RD	14/11/2024	Payment of Interest
459	975289	845HFSLPER	RD	16/12/2024	Payment of Interest
460	961776	846REC28	RD	14/12/2024	Payment of Interest for Bonds
461	951366	848PFCL24C	RD	18/11/2024	Redemption of Bonds
462	959082	84IIL24	RD	25/11/2024	Payment of Interest
463	937827	850IIFL27	RD	05/11/2024	Redemption of NCD
464	950458	850PFCL24	RD	18/12/2024	Payment of Interest
465	958464	851NABAR33	RD	14/11/2024	Redemption of Bonds
466	961800	854PFCL28	RD	03/12/2024	Payment of Interest for Bonds
467	975719	855MFSL25	RD	04/11/2024	Payment of Interest for Bonds
468	975719	855MFSL25	RD	21/11/2024	Payment of Interest
469	958397	856REC28	RD	22/12/2024	Payment of Interest
470	975079	856UCL25	RD	14/11/2024	Payment of Interest for Bonds
471	975079	856UCL25	RD	08/12/2024	Payment of Interest
472	954287	857IIL26	RD	08/11/2024	Payment of Interest
473	951412	857REC2024	RD	07/12/2024	Redemption of Bonds
474	975250	85HFSLPER	RD	06/12/2024	Payment of Interest
475	953010	85IIL25	RD	30/11/2024	Payment of Interest
476	938117	85KFL25	RD	04/11/2024	Payment of Interest
477	938117	85KFL25	RD	20/11/2024	Payment of Interest
478	975327	860MASF25	RD	20/12/2024	Payment of Interest
479	975327	860MASF25	RD	09/11/2024	Payment of Interest
480	975062	860VEL28	RD	09/12/2024	Payment of Interest
481	961871	861REC34	RD	08/11/2024	Redemption(Part) of NCD
482	953179	862IDBI30	RD	18/11/2024	Payment of Interest for Bonds
483	961780	862REC33	RD	13/12/2024	Payment of Interest
484	961869	863REC29	RD	18/11/2024	Payment of Interest for Bonds
485	958394	864PFCL33	RD	18/11/2024	Payment of Interest for Bonds
486	938632	865IFL28	RD	04/11/2024	Payment of Interest for Bonds
				18/11/2024	Payment of Interest

487	938382	865IIFL28	RD	18/11/2024	Payment of Interest
488	951486	865PFCL24	RD	11/12/2024	Redemption of Bonds
489	951502	865PFCL25	RD	19/12/2024	Redemption of Bonds
490	958438	865RIL28	RD	26/11/2024	Payment of Interest
491	937063	866SFL25	RD	15/11/2024	Payment of Interest
492	937063	866SFL25	RD	15/12/2024	Payment of Interest
493	958393	867PFCL28	RD	04/11/2024	Payment of Interest for Bonds
494	961801	867PFCL33	RD	04/11/2024	Payment of Interest for Bonds
495	959151	86IIL24A	RD	13/12/2024	Payment of Interest
					Redemption of NCD
496	975313	870APSEZ29	RD	25/12/2024	Payment of Interest
497	937993	870NID025	RD	18/11/2024	Payment of Interest
498	958437	870RIL28	RD	26/11/2024	Payment of Interest
499	961779	871REC28	RD	18/11/2024	Payment of Interest for Bonds
500	937833	875IHFL29	RD	18/12/2024	Payment of Interest
501	938854	875KFL2025	RD	20/11/2024	Payment of Interest
502	938854	875KFL2025	RD	20/12/2024	Payment of Interest
503	937929	875KFL25	RD	20/11/2024	Payment of Interest
504	937929	875KFL25	RD	20/12/2024	Payment of Interest
505	938536	875KFL25A	RD	20/11/2024	Payment of Interest
506	938536	875KFL25A	RD	20/12/2024	Payment of Interest
507	939156	875KFL26	RD	20/11/2024	Payment of Interest
508	939156	875KFL26	RD	20/12/2024	Payment of Interest
509	939415	875KFL26A	RD	20/11/2024	Payment of Interest
510	939415	875KFL26A	RD	20/12/2024	Payment of Interest
511	937065	875SFL27	RD	15/11/2024	Payment of Interest
512	937065	875SFL27	RD	15/12/2024	Payment of Interest
513	961803	879PFCL28	RD	04/11/2024	Payment of Interest for Bonds
514	959087	87HFSLPERP	RD	14/11/2024	Payment of Interest
515	975314	880APSEZ34	RD	25/12/2024	Payment of Interest
516	950459	880PFCL25	RD	13/12/2024	Redemption of Bonds
517	939547	886ONE25	RD	17/11/2024	Payment of Interest
518	939547	886ONE25	RD	17/12/2024	Payment of Interest
519	961877	886REC34	RD	18/11/2024	Payment of Interest for Bonds
520	936130	888ERFL28	RD	18/11/2024	Payment of Interest
521	961875	888REC29	RD	18/11/2024	Payment of Interest for Bonds
522	959105	880PAL25	RD	25/11/2024	Payment of Interest
523	974894	890VCL25	RD	02/12/2024	Payment of Interest
524	953144	890YES25	RD	16/12/2024	Payment of Interest
525	939170	891ONE25	RD	03/12/2024	Payment of Interest
526	961804	892PFCL33	RD	04/11/2024	Payment of Interest for Bonds
527	958514	895BFL26	RD	25/12/2024	Payment of Interest
528	939477	897MOFSL29	RD	15/11/2024	Payment of Interest
529	939551	898ONE26	RD	17/11/2024	Payment of Interest
530	939551	898ONE26	RD	17/12/2024	Payment of Interest
531	959094	8IHFCL	RD	19/11/2024	Payment of Interest
					Redemption of NCD
532	939174	903ONE26	RD	03/12/2024	Payment of Interest
533	975360	903ONE26A	RD	14/11/2024	Payment of Interest
534	975360	903ONE26A	RD	14/12/2024	Payment of Interest
535	936230	903SFL28	RD	27/11/2024	Payment of Interest
536	950464	905PFCL25	RD	14/11/2024	Payment of Interest for Bonds
537	950475	905PFCL30	RD	14/11/2024	Payment of Interest for Bonds

538	973674	905SFL31	RD	05/12/2024	Payment of Interest
539	938730	910CAGL25	RD	22/11/2024	Payment of Interest
540	938730	910CAGL25	RD	23/12/2024	Payment of Interest
541	937999	915NIDO27	RD	18/11/2024	Payment of Interest
542	939555	916ONE27	RD	17/11/2024	Payment of Interest
543	939555	916ONE27	RD	17/12/2024	Payment of Interest
544	952901	918ECL25	RD	16/12/2024	Payment of Interest
545	975743	918NAFL29	RD	28/11/2024	Payment of Interest
546	973060	91KIL26	RD	15/11/2024	Payment of Interest
					Redemption(Part) of NCD
547	973060	91KIL26	RD	16/12/2024	Payment of Interest
548	939567	920IIFLS26	RD	16/11/2024	Payment of Interest
549	939567	920IIFLS26	RD	17/12/2024	Payment of Interest
550	938770	920NIDO26	RD	18/11/2024	Payment of Interest
551	951507	920TGDCL24	RD	03/12/2024	Early Redemption of NCD
					Payment of Interest
552	939046	921ISFL25	RD	16/11/2024	Payment of Interest
553	939046	921ISFL25	RD	17/12/2024	Payment of Interest
554	939178	921ONE27	RD	03/12/2024	Payment of Interest
555	939559	921ONE29	RD	17/11/2024	Payment of Interest
556	939559	921ONE29	RD	17/12/2024	Payment of Interest
557	938734	925CAGL26	RD	22/11/2024	Payment of Interest
558	938734	925CAGL26	RD	23/12/2024	Payment of Interest
559	939160	925FL27	RD	20/11/2024	Payment of Interest
560	939160	925FL27	RD	20/12/2024	Payment of Interest
561	937933	925KFIL25	RD	20/12/2024	Payment of Interest
562	937933	925KFIL25	RD	20/11/2024	Payment of Interest
563	938858	925KFL26	RD	20/11/2024	Payment of Interest
564	938858	925KFL26	RD	20/12/2024	Payment of Interest
565	939641	925KFL26A	RD	08/11/2024	Payment of Interest for Bonds
566	939641	925KFL26A	RD	05/12/2024	Payment of Interest for Bonds
567	938127	925KFL27	RD	20/11/2024	Payment of Interest
568	938127	925KFL27	RD	20/12/2024	Payment of Interest
569	938454	925KLMAF25	RD	08/11/2024	Payment of Interest
570	938454	925KLMAF25	RD	06/12/2024	Payment of Interest
571	975982	925MCSL26	RD	17/11/2024	Payment of Interest
572	975982	925MCSL26	RD	18/12/2024	Payment of Interest
573	976006	925MCSL26A	RD	27/11/2024	Payment of Interest
574	975845	925NFL26	RD	07/12/2024	Payment of Interest
575	975845	925NFL26	RD	07/11/2024	Payment of Interest
576	976015	925OFSL26	RD	30/11/2024	Payment of Interest
577	975224	925SHFL33	RD	21/11/2024	Payment of Interest
578	939182	926ONE29	RD	03/12/2024	Payment of Interest
579	938005	930NIDO32	RD	18/11/2024	Payment of Interest
580	936326	930SFL28	RD	15/11/2024	Payment of Interest
581	936326	930SFL28	RD	15/12/2024	Payment of Interest
582	975805	930UCL26	RD	18/11/2024	Payment of Interest
583	936784	931SFL26	RD	15/12/2024	Payment of Interest
584	936784	931SFL26	RD	15/11/2024	Payment of Interest
585	936320	935AHFL28	RD	15/11/2024	Payment of Interest
586	936320	935AHFL28	RD	13/12/2024	Payment of Interest
587	938750	935KAFL25	RD	06/12/2024	Payment of Interest
588	938750	935KAFL25	RD	08/11/2024	Payment of Interest

589	951279	936BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
590	939481	93MOFSL34	RD	15/11/2024	Payment of Interest
591	938738	940CAGL27	RD	22/11/2024	Payment of Interest
592	938738	940CAGL27	RD	23/12/2024	Payment of Interest
593	936252	943ECL28	RD	18/11/2024	Payment of Interest
594	939563	944ONE34	RD	17/12/2024	Payment of Interest
595	939563	944ONE34	RD	17/11/2024	Payment of Interest
596	939004	948IFSL25B	RD	25/11/2024	Payment of Interest
597	975418	950AFPL25	RD	16/11/2024	Payment of Interest
598	975418	950AFPL25	RD	16/12/2024	Payment of Interest
599	939685	950CCIL25	RD	15/11/2024	Payment of Interest
600	939685	950CCIL25	RD	17/12/2024	Payment of Interest
601	975081	950IFSL25	RD	28/11/2024	Payment of Interest
					Redemption(Part) of NCD
602	937935	950KFIL26	RD	20/11/2024	Payment of Interest
603	937935	950KFIL26	RD	20/12/2024	Payment of Interest
604	939419	950KFL27	RD	20/11/2024	Payment of Interest
605	939419	950KFL27	RD	20/12/2024	Payment of Interest
606	938752	950KLM25	RD	08/11/2024	Payment of Interest
607	938752	950KLM25	RD	06/12/2024	Payment of Interest
608	938458	950KLMF26	RD	08/11/2024	Payment of Interest
609	938458	950KLMF26	RD	06/12/2024	Payment of Interest
610	973728	950NFL24	RD	16/12/2024	Redemption of NCD
611	958505	951VRDPL29	RD	15/12/2024	
612	958505	951VRDPL29	RD	15/11/2024	
613	958506	951VRDPL29A	RD	15/11/2024	
614	958506	951VRDPL29A	RD	15/12/2024	
615	936454	957ICCL25	RD	15/12/2024	Payment of Interest
616	936454	957ICCL25	RD	15/11/2024	Payment of Interest
617	939571	957IIFLS27	RD	16/11/2024	Payment of Interest
618	939571	957IIFLS27	RD	17/12/2024	Payment of Interest
619	939050	957ISFL26	RD	16/11/2024	Payment of Interest
620	939050	957ISFL26	RD	17/12/2024	Payment of Interest
621	975754	957MASFL27	RD	06/11/2024	Payment of Interest
622	975754	957MASFL27	RD	06/12/2024	Payment of Interest
623	935786	957NID026	RD	25/11/2024	Payment of Interest
624	938720	957VCL25	RD	21/11/2024	Payment of Interest
625	938720	957VCL25	RD	23/12/2024	Payment of Interest
626	939583	958NHFL27	RD	18/11/2024	Payment of Interest
627	939297	958NID027	RD	18/11/2024	Payment of Interest
628	975539	95AFPL25	RD	15/11/2024	Payment of Interest
629	975539	95AFPL25	RD	15/12/2024	Payment of Interest
630	939665	95KAFL25	RD	06/12/2024	Payment of Interest
631	939665	95KAFL25	RD	08/11/2024	Payment of Interest
632	938123	95KFL26	RD	20/11/2024	Payment of Interest
633	938123	95KFL26	RD	20/12/2024	Payment of Interest
634	938348	95KFL27	RD	20/12/2024	Payment of Interest
635	938348	95KFL27	RD	20/11/2024	Payment of Interest
636	938544	95KFL27A	RD	20/11/2024	Payment of Interest
637	938544	95KFL27A	RD	20/12/2024	Payment of Interest
638	938192	95KLM25	RD	06/12/2024	Payment of Interest
639	938192	95KLM25	RD	08/11/2024	Payment of Interest

640	938274	960CAGL25	RD	02/12/2024	Payment of Interest
641	939048	960ISFL25	RD	06/12/2024	Payment of Interest
642	975570	965NACL27	RD	20/12/2024	Payment of Interest
643	975570	965NACL27	RD	18/11/2024	Redemption(Part) of NCD
644	938724	965VCL25	RD	21/11/2024	Payment of Interest
645	939008	966IFSL25	RD	25/11/2024	Payment of Interest
646	938776	967NID028	RD	18/11/2024	Payment of Interest
647	937621	96IIFL28	RD	14/11/2024	Payment of Interest
648	937621	96IIFL28	RD	16/12/2024	Payment of Interest
649	937455	96IIFL28A	RD	18/11/2024	Payment of Interest
650	960338	96TMFLPERP	RD	05/12/2024	Payment of Interest
651	938742	970CAGL28	RD	22/11/2024	Payment of Interest
652	938742	970CAGL28	RD	23/12/2024	Payment of Interest
653	957246	975ERFLPER	RD	11/12/2024	Payment of Interest
654	938756	975KAFL26	RD	06/12/2024	Payment of Interest
655	938756	975KAFL26	RD	08/11/2024	Payment of Interest
656	975120	975MFSL26	RD	14/12/2024	Payment of Interest
657	938638	975NFL25	RD	03/12/2024	Payment of Interest
658	975561	9750FSL27	RD	06/11/2024	Payment of Interest
659	975561	9750FSL27	RD	06/12/2024	Payment of Interest
660	960265	975TMFLPER	RD	17/11/2024	Payment of Interest
661	975566	975VFPL25	RD	12/12/2024	Payment of Interest
662	975568	975VFPL26	RD	12/12/2024	Payment of Interest
663	975275	975VFPL27	RD	08/11/2024	Payment of Interest
664	975275	975VFPL27	RD	10/12/2024	Payment of Interest
665	975275	975VFPL27	RD	18/11/2024	Redemption(Part) of NCD
666	975275	975VFPL27	RD	18/12/2024	Payment of Interest
667	975567	975VFPL28	RD	12/12/2024	Redemption(Part) of NCD
668	955483	977GDCL26	RD	09/12/2024	Payment of Interest
669	975779	980VFPL28	RD	11/12/2024	Redemption of Bonds
670	975779	980VFPL28	RD	11/11/2024	Payment of Interest
671	953154	981ECL25	RD	09/12/2024	Payment of Interest
672	975562	981SSFL26	RD	21/11/2024	Payment of Interest
673	975562	981SSFL26	RD	21/12/2024	Payment of Interest
674	939012	984IFSL26	RD	25/11/2024	Payment of Interest
675	975792	984SSFL26	RD	13/12/2024	Payment of Interest
676	975792	984SSFL26	RD	13/11/2024	Payment of Interest
677	975012	985ICFL26	RD	23/12/2024	Payment of Interest
678	975012	985ICFL26	RD	22/11/2024	Payment of Interest
679	936824	985IIFL22	RD	18/11/2024	Payment of Interest
680	939669	985KAFL26	RD	08/11/2024	Payment of Interest
681	939669	985KAFL26	RD	06/12/2024	Payment of Interest
682	975739	990MCSL26	RD	21/11/2024	Payment of Interest
683	975753	990VCL25	RD	05/12/2024	Payment of Interest
684	975480	990VCL26	RD	04/12/2024	Payment of Interest
685	936969	995ECL24	RD	13/11/2024	Payment of Interest
686	936975	995ECL29	RD	18/11/2024	Redemption of NCD
					Payment of Interest

687	936722	995ECL29A	RD	18/11/2024	Payment of Interest
688	974695	995ICF25	RD	06/12/2024	Payment of Interest
689	974949	995ICFL25C	RD	13/12/2024	Payment of Interest
690	975444	995ICFL26A	RD	13/11/2024	Payment of Interest
691	975445	995ICFL26B	RD	13/11/2024	Payment of Interest
692	975445	995ICFL26B	RD	13/12/2024	Payment of Interest
693	975447	995ICFL26C	RD	13/11/2024	Payment of Interest
694	974948	995ISCFL25	RD	13/12/2024	Payment of Interest
695	975945	99IFSL26	RD	07/11/2024	Payment of Interest
696	975075	9AFP25A	RD	07/12/2024	Payment of Interest
					Redemption(Part) of NCD
697	958406	9HDFCB28A	RD	13/11/2024	Payment of Interest
698	938121	9KFL26	RD	20/12/2024	Payment of Interest
699	938121	9KFL26	RD	20/11/2024	Payment of Interest
700	938344	9KFL26A	RD	20/11/2024	Payment of Interest
701	938344	9KFL26A	RD	20/12/2024	Payment of Interest
702	938540	9KFL26B	RD	20/11/2024	Payment of Interest
703	938540	9KFL26B	RD	20/12/2024	Payment of Interest
704	937701	9KSFL27	RD	20/12/2024	Payment of Interest
705	937701	9KSFL27	RD	20/11/2024	Payment of Interest
706	952268	9TGDCL2025	RD	26/11/2024	Payment of Interest
707	727659	ABHF160824	RD	13/11/2024	Redemption of CP
708	727624	ABHFL13824	RD	11/11/2024	Redemption of CP
709	727158	ABHFL31524	RD	27/11/2024	Redemption of CP
710	727722	BFL26824	RD	22/11/2024	Redemption of CP
711	727734	BFL27824	RD	25/11/2024	Redemption of CP
712	727767	BFL290824	RD	27/11/2024	Redemption of CP
713	727831	BFSL050924	RD	04/12/2024	Redemption of CP
714	727834	BFSL060924	RD	05/12/2024	Redemption of CP
715	727870	BFSL100924	RD	09/12/2024	Redemption of CP
716	727889	BFSL12924	RD	11/12/2024	Redemption of CP
717	727654	BFSL16824	RD	13/11/2024	Redemption of CP
718	727922	BFSL19924	RD	18/12/2024	Redemption of CP
719	727669	BFSL20824	RD	18/11/2024	Redemption of CP
720	727945	BFSL20924	RD	19/12/2024	Redemption of CP
721	727755	BFSL280824	RD	26/11/2024	Redemption of CP
722	727769	BFSL29824	RD	27/11/2024	Redemption of CP
723	727798	BFSL3924	RD	02/12/2024	Redemption of CP
724	727815	BFSL4924	RD	03/12/2024	Redemption of CP
725	727576	BFSL6824	RD	04/11/2024	Redemption of CP
726	974253	CAGLGSEC24	RD	12/12/2024	Redemption of NCD
727	727857	CGCL090924	RD	08/12/2024	Redemption of CP
728	936973	ECLZC24B	RD	13/11/2024	Payment of Interest
					Redemption of NCD
729	974927	FFSL27	RD	11/12/2024	Payment of Interest
					Redemption(Part) of NCD
730	727821	GFL050924	RD	04/12/2024	Redemption of CP
731	727597	GFL090824	RD	07/11/2024	Redemption of CP
732	727872	GFL110924	RD	06/12/2024	Redemption of CP
733	727632	GFL130824	RD	11/11/2024	Redemption of CP
734	726016	GFL51223	RD	03/12/2024	Redemption of CP
735	727779	GHFL020924	RD	29/11/2024	Redemption of CP
736	727881	GHFL120924	RD	11/12/2024	Redemption of CP

737	727762	GHFL290824	RD	27/11/2024	Redemption of CP
738	727590	GHFL80824	RD	06/11/2024	Redemption of CP
739	727588	GHFL9824	RD	07/11/2024	Redemption of CP
740	727190	GIL060624	RD	02/12/2024	Redemption of CP
741	507815	GILLETTE IND	BC	27/11/2024	A.G.M. 450% Final Dividend
742	975761	GXS210624	RD	13/12/2024	Payment of Interest Redemption(Part) of NCD
743	975761	GXS210624	RD	13/11/2024	Payment of Interest Redemption(Part) of NCD
744	974728	HMTLTBIL26	RD	12/12/2024	Payment of Interest
745	975101	HMTRESET26	RD	11/12/2024	Payment of Interest
746	727222	ICFL110624	RD	27/11/2024	Redemption of CP
747	727247	ICFL120624	RD	26/11/2024	Redemption of CP
748	727250	ICFL13624	RD	25/11/2024	Redemption of CP
749	974508	ICL291222A	RD	12/12/2024	Payment of Interest
750	727319	IFP200624	RD	18/11/2024	Redemption of CP
751	726081	IFPL111223	RD	09/12/2024	Redemption of CP
752	726152	IFPL191223	RD	17/12/2024	Redemption of CP
753	726185	IFPL221223	RD	19/12/2024	Redemption of CP
754	727754	IFPL280824	RD	25/11/2024	Redemption of CP
755	727844	IFPL6924	RD	02/12/2024	Redemption of CP
756	727584	IFPL70824	RD	05/11/2024	Redemption of CP
757	727855	IFPL9924	RD	13/11/2024	Redemption of CP
758	727636	IFSL140824	RD	27/11/2024	Redemption of CP
759	727765	IFSL290824	RD	28/11/2024	Redemption of CP
760	727568	IHFC6824	RD	04/11/2024	Redemption of CP
761	937823	IIFLZC25C	RD	18/12/2024	Payment of Interest Redemption of NCD
762	727643	IOCL14824	RD	08/11/2024	Redemption of CP
763	727126	ISCF280524	RD	22/11/2024	Redemption of CP
764	727494	ISCF23724	RD	04/11/2024	Redemption of CP
765	727723	JKCL27824	RD	21/11/2024	Redemption of CP
766	727752	JKCL29824	RD	25/11/2024	Redemption of CP
767	727679	JUPPL20824	RD	19/11/2024	Redemption of CP
768	938748	KAFL25	RD	13/12/2024	Payment of Interest Redemption of NCD
769	727551	KSL010824	RD	12/12/2024	Redemption of CP
770	727801	KSL03924	RD	02/12/2024	Redemption of CP
771	727563	KSL060824	RD	04/11/2024	Redemption of CP
772	727564	KSL060824A	RD	13/12/2024	Redemption of CP
773	727596	KSL090824	RD	07/11/2024	Redemption of CP
774	727861	KSL100924	RD	09/12/2024	Redemption of CP
775	726451	KSL12224	RD	13/11/2024	Redemption of CP
776	727623	KSL14824	RD	12/11/2024	Redemption of CP
777	727906	KSL170924	RD	16/12/2024	Redemption of CP
778	727910	KSL190924	RD	18/12/2024	Redemption of CP
779	727650	KSL19824	RD	14/11/2024	Redemption of CP
780	727925	KSL20924	RD	19/12/2024	Redemption of CP
781	727675	KSL210824	RD	19/11/2024	Redemption of CP
782	727702	KSL23824	RD	21/11/2024	Redemption of CP
783	727963	KSL25924	RD	23/12/2024	Redemption of CP
784	727720	KSL27824	RD	25/11/2024	Redemption of CP

785	727750	KSL29824	RD	27/11/2024	Redemption of CP
786	727799	KSL4924	RD	03/12/2024	Redemption of CP
787	974401	MASGSEC24C	RD	18/11/2024	Payment of Interest
					Redemption of NCD
788	975528	MFSLMCLR28	RD	06/11/2024	Payment of Interest
789	975528	MFSLMCLR28	RD	06/12/2024	Payment of Interest
790	974383	MHFLGSEC24	RD	05/11/2024	Redemption of NCD
791	727718	MOFL230824	RD	21/11/2024	Redemption of CP
792	727729	MOFL260824	RD	22/11/2024	Redemption of CP
793	727573	MOFS06824	RD	04/11/2024	Redemption of CP
794	727673	MOFS200824	RD	18/11/2024	Redemption of CP
795	727686	MOFS210824	RD	19/11/2024	Redemption of CP
796	727708	MOFS230824	RD	20/11/2024	Redemption of CP
797	727707	MOFSL23824	RD	21/11/2024	Redemption of CP
798	727504	NCPL240724	RD	07/11/2024	Redemption of CP
799	726990	NFL080524	RD	04/11/2024	Redemption of CP
800	727043	NFL140524	RD	11/11/2024	Redemption of CP
801	727940	NFL20924	RD	23/12/2024	Redemption of CP
802	727500	NFL24724	RD	05/11/2024	Redemption of CP
803	727721	NFL26824	RD	22/12/2024	Redemption of CP
804	727569	NFL5824	RD	12/11/2024	Redemption of CP
805	727809	NMIL030924	RD	02/12/2024	Redemption of CP
806	727565	NMIL060824	RD	04/11/2024	Redemption of CP
807	727727	NMIL270824	RD	25/11/2024	Redemption of CP
808	727745	NMIL280824	RD	26/11/2024	Redemption of CP
809	727759	NMIL290824	RD	27/11/2024	Redemption of CP
810	727829	NMIL6924	RD	05/12/2024	Redemption of CP
811	727839	NMIL90924	RD	06/12/2024	Redemption of CP
812	727592	NMIL9824	RD	07/11/2024	Redemption of CP
813	727930	NWF200924	RD	09/12/2024	Redemption of CP
814	727878	NWFL11924	RD	10/12/2024	Redemption of CP
815	727423	NWFL15724	RD	06/12/2024	Redemption of CP
816	727929	NWFL200924	RD	19/12/2024	Redemption of CP
817	727479	NWFL23724	RD	07/11/2024	Redemption of CP
818	726607	NWFL4324	RD	28/11/2024	Redemption of CP
819	727836	NWIL060924	RD	05/12/2024	Redemption of CP
820	726998	NWIL090524	RD	04/11/2024	Redemption of CP
821	973628	ONEMLD25	RD	17/12/2024	Redemption of NCD
822	961717	PFCBT1S3	RD	05/11/2024	Payment of Interest for Bonds
823	727618	PFL12824	RD	07/11/2024	Redemption of CP
824	727631	PFL130824	RD	11/11/2024	Redemption of CP
825	727660	PFL160824	RD	13/11/2024	Redemption of CP
826	727696	PFL22824	RD	20/11/2024	Redemption of CP
827	727744	PFL27824	RD	25/11/2024	Redemption of CP
828	500126	PGHL	BC	29/11/2024	A.G.M.
					600% Final Dividend
829	500459	PROCTOR GAMB	BC	19/11/2024	A.G.M.
					950% Final Dividend
830	975822	RRUCL11724	RD	26/11/2024	Payment of Interest
831	727640	RRVL140824	RD	11/11/2024	Redemption of CP
832	727639	RRVL14824	RD	07/11/2024	Redemption of CP
833	727641	RRVL16824	RD	13/11/2024	Redemption of CP
834	727677	RRVL200824	RD	18/11/2024	Redemption of CP

835	727685	RRVL21824	RD	19/11/2024			Redemption of CP
836	727704	RRVL23824	RD	21/11/2024			Redemption of CP
837	727730	RRVL26824	RD	22/11/2024			Redemption of CP
838	727733	RRVL27824	RD	25/11/2024			Redemption of CP
839	975436	SBFCTBI25	RD	11/12/2024			Payment of Interest
840	975436	SBFCTBI25	RD	11/11/2024			Payment of Interest
841	975435	SBFCTBIL25	RD	11/12/2024			Payment of Interest
842	975435	SBFCTBIL25	RD	11/11/2024			Payment of Interest
843	974232	SKFLGSE24B	RD	07/11/2024			Payment of Interest Redemption of NCD
844	973929	SKFLTBIL25	RD	22/12/2024			Payment of Interest
845	973929	SKFLTBIL25	RD	22/11/2024			Payment of Interest
846	726050	SL071223	RD	05/12/2024			Redemption of CP
847	726082	SL111223	RD	09/12/2024			Redemption of CP
848	726083	SL111223A	RD	26/11/2024			Redemption of CP
849	727594	SPTL080824	RD	06/11/2024			Redemption of CP
850	727682	SPTL210824	RD	19/11/2024			Redemption of CP
851	727792	TBL030924	RD	02/12/2024			Redemption of CP
852	973623	TMFLPERP	RD	17/11/2024			Payment of Interest
853	727728	TVBL270824	RD	25/11/2024			Redemption of CP
854	727768	TVBL30824	RD	28/11/2024			Redemption of CP
855	727740	UCL270824	RD	27/11/2024			Redemption of CP
856	974438	VCLGSEC24A	RD	28/11/2024			Payment of Interest Redemption of NCD
857	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
858	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
859	975057	1125ESFB29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
860	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
861	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
862	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
863	975506	1250UCL29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
864	973106	15BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
865	974150	165SPPL26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
866	975574	1950PRPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
867	960125	545NTPC25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
868	973126	680IRFC41	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
869	960177	685IRFC40	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
870	960256	685IRFCL40	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
871	973664	687IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
872	973586	695IRFC36	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
873	959389	699IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
874	935676	704IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
875	953649	704IRFC26A	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
876	961758	704IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
877	935566	707IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
878	959321	708IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
879	973014	721IRFC41	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
880	935570	725IRFC35	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
881	960130	725PNB30A	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
882	935568	728IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
883	935680	729IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
884	935572	732IRFC25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
885	961756	734IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds

886	935678	735IRFC31	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
887	972788	738IRFC27A	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
888	972801	738IRFC27B	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
889	959031	739AIAH29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
890	972805	739IRFC27C	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
891	975433	744IRFC34	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
892	975509	746IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
893	974430	747IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
894	957067	747IWAI27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
895	975393	748IRFC34A	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
896	974936	749CHT41	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest Redemption(Part) of NCD
897	974538	74IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
898	935576	750IRFC35	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
899	974678	751IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
900	935574	753IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
901	957144	754IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
902	959052	755IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
903	959159	755IRFC30	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
904	975330	757IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
905	935682	764IRFC31	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
906	974390	764IRFC37	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
907	974497	765IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
908	974539	765IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
909	975248	767IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
910	975214	768IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
911	974298	769IRFC32	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
912	974679	774IRFC38	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
913	974629	775IRFC33	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
914	972693	777IRFC26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
915	955999	783IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
916	961732	810IRFC27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
917	958738	823IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
918	958692	830IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
919	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
920	958659	835IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
921	958418	845IRFC28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
922	958518	84IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
923	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
924	936576	852LTF27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
925	958613	855IRFC29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
926	937717	85IIFL24	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest Redemption of NCD
927	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
928	937723	875IIFL26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
929	936578	87LTF27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
930	958312	905HDFCB28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
931	952894	925MRHFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
932	976015	925OFSL26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
933	974212	95EFRL24A	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest Redemption of NCD
934	974213	95EFRL26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
935	523031	ADS DIAGONIS	RD	30/09/2024	30/09/2024	726/2024-2025	12% Final Dividend

936	937719	IIFLZC24	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest Redemption of NCD
937	975276	KPDL221223	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption(Part) of NCD
938	974771	KPDLZC33	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption(Part) of NCD
939	727379	NLCTPL3724	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption of CP
940	727372	NWML020724	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption of CP
941	974823	1003RSGP24	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
942	975595	1025KCPL27	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
943	975159	1045CIFC25	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
944	975663	1050AFPL26	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
945	974643	1050UCL26	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
946	973935	1060KFL25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest Redemption(Part) of NCD
947	974879	1075MFLP25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
948	938278	10CAGL27	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
949	975197	10MMFL25	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
950	975320	10MMFL25A	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
951	975439	10MMFL26	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
952	975625	10MMFL27A	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
953	975591	1140KFPL26	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest Redemption(Part) of NCD
954	974200	1150BFL25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
955	975795	1150SVI25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest Redemption(Part) of NCD
956	975665	1160NCPL25	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest Redemption(Part) of NCD
957	974991	12AG725	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
958	975359	1350SIGN25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
959	974983	13VISTA25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
960	973175	14GNRC26	RD	01/10/2024	01/10/2024	727/2024-2025	Early Redemption of NCD
961	960134	618IHFCL24	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest Redemption of NCD
962	935504	711PFCL25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
963	935508	727PFCL30	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
964	935512	735PFCL35	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
965	935506	736PFCL25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
966	935510	752PFCL30	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
967	935514	760PFCL35	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
968	959033	783NABAR34	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest for Bonds
969	957073	820SFL27	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
970	972496	855IIFC24	RD	01/10/2024	01/10/2024	727/2024-2025	Redemption of Bonds Payment of Interest
971	958311	905RIL28	RD	02/10/2024	01/10/2024	727/2024-2025	Payment of Interest
972	974981	908AKCFL26	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
973	974364	91SKFL24	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
974	938270	945CAGL24	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
975	938274	960CAGL25	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
976	531153	DILIGENT	RD	02/10/2024	01/10/2024	727/2024-2025	E.G.M.
977	531889	IIL	RD	01/10/2024	01/10/2024	727/2024-2025	Stock Split from Rs.10/- to Re.1/-
978	975416	KASH170925	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest
979	973924	ONEGSEC31	RD	01/10/2024	01/10/2024	727/2024-2025	Redemption of NCD Exercise of PUT Option
980	975031	SHIVA24	RD	01/10/2024	01/10/2024	727/2024-2025	Payment of Interest

981	727381	TTL5724	RD	01/10/2024	01/10/2024	727/2024-2025	Redemption of CP
982	957807	1015UPPC25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest Redemption(Part) of NCD
983	957808	1015UPPC26	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
984	957809	1015UPPC27	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
985	957810	1015UPPC28	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
986	938640	1025NFL25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
987	958668	1028NID029	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
988	938644	1050NFL26	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
989	975532	115ESPL25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
990	973548	625APSEZ24	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest Redemption of NCD
991	973545	625EOP24	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest Redemption of NCD
992	955443	736PGCIL26	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest for Bonds
993	973540	772SBIPER	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest for Bonds
994	974308	850SFL32	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
995	957530	877ABFL25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
996	959034	879JSL29	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
997	939170	891ONE25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
998	975158	8BFL28	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
999	939174	903ONE26	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
000	939178	921ONE27	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
001	975906	925VAJRA27	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
002	975907	925VAJRA31	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
003	975901	925VJRT27	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
004	939182	926ONE29	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
005	955147	975AHFL26A	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
006	938638	975NFL25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
007	957206	975UPPCL24	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest Redemption of NCD
008	957207	975UPPCL25	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
009	957208	975UPPCL26	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
010	957209	975UPPCL27	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
011	975577	975V07T30	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
012	975329	995PDL34	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest
013	727386	AEL050724A	RD	03/10/2024	03/10/2024	728/2024-2025	Redemption of CP
014	727369	BFL280624	RD	03/10/2024	03/10/2024	728/2024-2025	Redemption of CP
015	973725	GMRZC24B	RD	03/10/2024	03/10/2024	728/2024-2025	Payment of Interest Redemption of NCD
016	727180	HSL040624	RD	03/10/2024	03/10/2024	728/2024-2025	Redemption of CP
017	974663	KMILZC24B	RD	03/10/2024	03/10/2024	728/2024-2025	Redemption of NCD
018	727436	NMIL1572	RD	03/10/2024	03/10/2024	728/2024-2025	Redemption of CP
019	975766	1001ACAP25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
020	974988	1001AKAR25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption(Part) of NCD
021	938220	1010EFSL32	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
022	975750	1020KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
023	937917	1025KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
024	939675	1025KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
025	973721	1025UCL25A	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
026	937759	1050KAFL24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption of NCD

027	938760	1050KAFL28	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
028	938196	1050KLM27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
029	938462	1050KLMA28	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
030	975017	1075AUSB29	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
031	939679	1075KAFL29	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
032	937761	1075KLM24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption of NCD
033	973547	1075MFSL21	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
034	974969	1075NMFI25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
035	975318	1085SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
036	974310	1095AFPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Early Redemption of NCD Payment of Interest
037	939673	10KAFL26B	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
038	937613	1125KLM26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
039	937765	1125KLM26A	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
040	937237	1175KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
041	975749	11IML25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
042	937763	11KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
043	937921	11KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
044	975942	11KFL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
045	975154	11SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
046	975926	125ACAPL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
047	975600	125KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
048	974313	1275SML25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption(Part) of NCD
049	975682	12ACAPL25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
050	974312	12SML24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption of NCD
051	975375	1385SML29	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
052	960136	550IOCL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
053	955145	720NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
054	955126	738NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
055	973553	786BOM31	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
056	956936	796PCHFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
057	959041	805HDFCB29	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
058	975828	808KMPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
059	975155	810KMPL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
060	960161	81AHFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
061	960149	81LTF31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
062	960150	81LTF32	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
063	960151	81LTF33	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
064	960152	81LTF34	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
065	960153	81LTF35	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
066	955113	830LTF26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
067	974985	835AFL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption(Part) of NCD
068	961783	849HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
069	961782	851HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
070	961786	874HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
071	976022	875AVHF029	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
072	961785	876HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
073	938202	885EFSL24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest Redemption of NCD

074	958332	892NABAR33	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
075	951520	893PGCIL24	RD	05/10/2024	04/10/2024	729/2024-2025	Redemption of Bonds
076	951521	893PGCIL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
077	951522	893PGCIL26	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
078	951523	893PGCIL27	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
079	951524	893PGCIL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
080	951525	893PGCIL29	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
081	960148	8JFHL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
082	938208	925EFSL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
083	938454	925KLMAF25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
084	958463	927PCHFL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
085	938750	935KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
086	975598	940FSBFL28	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
087	938752	950KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
088	938458	950KLMF26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
089	975754	957MASFL27	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
090	939665	95KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
091	938192	95KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
092	951115	960HDFCB24	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
093	975841	965AXFPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of NCD
094	938214	975EFSL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
095	938756	975KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
096	975561	9750FSL27	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
097	939669	985KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
098	975394	985KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
099	532268	ACCELYA	RD	04/10/2024	04/10/2024	729/2024-2025	400% Final Dividend
100	512213	CLASSIC ELEC	RD	04/10/2024	04/10/2024	729/2024-2025	0005:0001 Bonus issue
101	938204	EFSL24B	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
102	532734	GODAWARI POW	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of NCD
103	973671	HGELTBIL24	RD	06/10/2024	04/10/2024	729/2024-2025	Stock Split from Rs.5/- to Re.1/-
104	727403	ISECP10724	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
105	542323	KPIGREEN	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of CP
106	975528	MFSLMCLR28	RD	06/10/2024	04/10/2024	729/2024-2025	2% Final Dividend
107	530053	REALECO	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
108	507952	SHIKHAR LEAS	RD	04/10/2024	04/10/2024	729/2024-2025	Stock Split from Rs.10/- to Rs.2/-
109	727578	TTL070824	RD	04/10/2024	04/10/2024	729/2024-2025	0003:0001 Bonus issue
110	975943	1001ACA26	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
111	975941	1025SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
112	975946	1040SML26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
113	975604	1060SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
114	975669	11ESPL25	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption(Part) of NCD
115	975606	13ACAPL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
116	937367	663PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
117	937379	678PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
118	937369	682PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
119	937381	697PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
120	959045	739AIAH29A	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
121	959036	741IOCL29	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
122	972531	88SAIL24	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of Bonds

123	972513	88SAIL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
124	952920	894BFL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
125	975845	925NFL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
126	937301	96MFL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
127	727321	AFL200624	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
128	726959	DFPL020524	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
129	533272	JWL	RD	07/10/2024	07/10/2024	730/2024-2025	10% Interim Dividend
130	973485	KFL23921	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
131	539686	KPEL	RD	07/10/2024	07/10/2024	730/2024-2025	2% Final Dividend
132	976030	0KPD134	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption(Part) of NCD
133	974245	1050ICJ26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
134	975038	1070AUSF29	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
135	975428	1133LFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
136	975618	1165BRFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
137	975686	12NCPL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
138	959205	8.9JSWSL30	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
139	937011	815LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
140	937013	829LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
141	975079	856UCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
142	938488	925SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
143	938472	925SFCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
144	938480	948SCL26D	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
145	938490	971SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
146	974237	ARKAGSC24A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption of NCD
147	974233	PFLZC24	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption of NCD
148	974528	STD301222	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
149	974529	STD301222A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
150	975794	1182KSPL26	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
151	974998	1240AFPL29	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
152	974276	125IBPL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
153	975605	12AFPL30	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
154	974732	1310AFPL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
155	937687	850SCL25A	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
156	975327	860MASF25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
157	973735	899JMFCS32	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
158	974317	8KMIL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
159	937685	935SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
160	937681	975SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
161	974769	979PFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
162	975347	995ICFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
163	727370	DFPL280624	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption of CP
164	500378	JINDAL SAW	RD	09/10/2024	09/10/2024	732/2024-2025	Stock Split from Rs.2/- to Re.1/-
165	531771	SHRADDHA	RD	09/10/2024	09/10/2024	732/2024-2025	Interim Dividend
166	938906	1010EFSL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
167	939659	1025KFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
168	938912	1045EFSL33	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
169	975852	1060AFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
170	975166	1069LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption(Part) of NCD

171	939649	10KFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
172	975662	10MCSL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
173	975395	115KFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
174	975165	1171LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
175	975628	1450DKGF27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
176	973559	574KMPL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of NCD
177	973395	57HDB24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of NCD
178	959058	749PGCIL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
179	959059	749PGCIL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
180	959060	749PGCIL34	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
181	974315	795BFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
182	938412	810MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
183	974316	815ABHF32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
184	937883	825MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
185	938133	825MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
186	938416	825MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
187	938135	835MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
188	938420	840MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
189	938564	84MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
190	937771	850MFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
191	937885	850MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
192	938424	850MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
193	938914	865MF25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
194	938786	865MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
195	938566	865MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
196	938510	866ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
197	937547	875MFCL26C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
198	937407	875MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
199	937439	875MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
200	937887	875MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
201	974321	875SFL32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
202	938496	888IHFL25C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
203	959042	88LTF29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
204	938568	88MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
205	938512	890ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
206	939443	890MFCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
207	939232	890MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
208	938788	890MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
209	938894	895EFSL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
210	938916	89MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
211	938131	8MFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
212	938918	905MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
213	938790	905MFL28A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
214	937773	910MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
215	939445	915MFCL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
216	937295	915MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
217	939234	915MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
218	939641	925KFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
219	937247	925MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
220	938922	927MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
221	936276	931SFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
222	972599	934WBSE25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds

223	939447	935MFCL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
224	939236	935MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
225	938924	944MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
226	937549	950MFCL27D	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
227	937775	950MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
228	939449	955MFCL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
229	937101	95MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
230	938900	960EFLA	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
231	936278	96SFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
232	959086	975ISCFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption of NCD
233	937551	975MFCL28E	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
234	937777	975MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
235	975275	975VFPL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
236	938502	98ICCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
237	975853	995IKFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
238	938920	9MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
239	937409	9MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
240	937441	9MFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
241	937889	9MFL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
242	938570	9MFL30A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
243	726854	GIL15424	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
244	726918	NCPL25424A	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
245	727415	NWFL12724	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
246	976030	0KPD134	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
247	939373	1003SCFL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
248	950202	1008IOT25A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
249	950210	1008IOT26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
250	950213	1008IOT27A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
251	950216	1008IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
252	950219	1008IOT28D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
253	939381	1025SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
254	958511	1025SF24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
255	939282	1025UCL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
256	974994	1048LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
257	975746	1050NFL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
258	975955	1050NFL27A	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
259	938149	1050UCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
260	975961	105AFPL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
261	939288	105UCL2026	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
262	950199	1063IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
263	937735	1075IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
264	937737	1075IML24A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
265	975990	1075SSFL27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
266	974475	1075VCL24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
267	975035	1095SCNL25	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
268	938834	10SCL30A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
269	975121	1115LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
270	975863	1140KFP27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest

271	973118	119AML26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
272	975278	1255NE025	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
273	975290	126MFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption(Part) of NCD
274	975335	1275SCNL29	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
275	937745	12IML26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
276	975427	12SFIS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption(Part) of NCD
277	975085	12SII24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
278	975338	1350TFL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption(Part) of NCD
279	973557	425HDFCB24	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption of NCD
280	973554	627BORL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
281	975164	769IIFC38	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
282	955174	795SPTL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
283	975160	817IML25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
284	975784	825SFIS25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
285	975962	835MFSL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
286	974805	855SFL28	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
287	974328	85JMFPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
288	974721	875JFHLL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
289	974984	882AFS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption(Part) of NCD
290	938842	888SCL25D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
291	938850	888SCL25E	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
292	939343	888SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
293	952676	902IOT2028	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption(Part) of NCD
294	938822	902SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
295	939353	902SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
296	937495	916EFSL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
297	974335	91TIAPL30	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
298	938810	925SCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
299	939345	925SCL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
300	939363	925SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
301	937501	930EFSL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
302	938820	948SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
303	939355	948SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
304	939371	957SCL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
305	938832	971SCL28C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
306	939365	971SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
307	937587	975SFL024	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
308	975162	980KSPL24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
							Redemption of NCD
309	938848	980SCL33A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
310	938840	980SCL33C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
311	939379	980SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
312	975779	980VFPL28	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
313	975163	984KSPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
314	975792	984SSFL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
315	975445	995ICFL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
316	975761	GXS210624	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest

317	727421	HDFCS15724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
318	937739	IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
319	936354	KAFZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
320	974771	KPDLZC33	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
321	727439	KPIL160724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
322	727420	NFL12724	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption of CP
323	530525	RRETAIL	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
324	975436	SBFCTBI25	RD	11/10/2024	11/10/2024	734/2024-2025	Stock Split Rs.5/- to Re.1/-
325	975435	SBFCTBIL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
326	937589	SFLZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
327	937879	1049DLSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of NCD
328	975118	1055CIFC26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
329	975529	1075SSF26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
330	958319	10MOHFL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
331	974919	11SCNL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
332	975629	1425CSAI26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
333	960145	583SBI30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest for Bonds
334	973560	725BHFL31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
335	973562	768HDB31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
336	937961	820SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
337	952965	825ABL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
338	939140	835SCL23B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
339	937969	843SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
340	938300	857SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
341	938178	865SCL24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
342	937963	866SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
343	939132	875SCL23A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
344	938310	87SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
345	938672	888SCL25A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
346	939104	888SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
347	937971	889SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
348	952914	890MMFSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
349	938302	894SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
350	975902	8IIDL29	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
351	938684	902SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
352	975360	903ONE26A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
353	938180	905SC24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
354	938170	905SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
355	938312	916SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
356	939106	925SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
357	938674	925SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
358	938692	925SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
359	938318	939SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
360	939116	948SCL26B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
361	938686	948SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
362	938172	955SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
363	938320	965SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
364	939126	971SCL28B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
365	938694	971SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
366	939138	980SCL33B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest

367	939128	980SCL33D	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
368	960174	9SFL30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
369	727284	AFL180624	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
370	727441	BFL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
371	727435	HSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
372	725722	IFPL161023	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
373	727431	KSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
374	727424	NWFL15724A	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
375	975307	1025HF26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
376	975087	1025HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
377	936953	1025MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds Redemption of NCD
378	975685	1050HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
379	974088	1050HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
380	974320	1050HFL27A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
381	975306	1050HFL27B	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
382	974639	1050HFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
383	974937	1050HFL28A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
384	975088	105HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
385	936955	1065MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption of NCD
386	975086	10HFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
387	975308	10HFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
388	975513	10MCSL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
389	975172	1195LFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
390	975684	11HFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
391	975869	11KSPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
392	975170	1350PFSP27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
393	975414	135TFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
394	975517	14PFSP26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
395	975642	14PFSP26A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
396	937825	820IIFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
397	952917	8258RIL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
398	975171	825AFL33	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
399	937831	843IHFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
400	937063	866SFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
401	937065	875SFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
402	936326	930SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
403	936784	931SFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
404	958505	951VRDPL29	RD	15/10/2024	15/10/2024	736/2024-2025	
405	958506	951VRDPL29A	RD	15/10/2024	15/10/2024	736/2024-2025	
406	936454	957ICCL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
407	975539	95AFPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
408	937621	96IIFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
409	936332	97SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
410	952007	999JPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
411	952011	999JPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
412	973496	KDLSN24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest

413	975356	LENKAMLD26	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of NCD
414	936957	MHFLZC24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
415	727451	TRCL18724	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of NCD
416	974855	1003RSGP25	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
417	951143	1010SFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
418	975421	1015KSPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
419	974915	1030MCSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
420	975117	1045EFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
421	974654	1075MFSL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
422	974720	1075MSFS28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
423	975357	1150ESPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
424	974897	116KFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
425	959043	1285AFSL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
426	958764	1287AFPL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
427	975425	1325MFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
428	958190	1350AFSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption(Part) of NCD
429	975331	1350TCL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
430	974327	1360IKFF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
431	973901	1365AFSL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
432	975179	13SCNL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
433	975285	145LMPF29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
434	973582	419RECL24	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of Bonds
435	973550	623REC31	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
436	960179	675LTF24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
437	974071	753IGT2025	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
438	975893	755RECL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
439	957109	765APSEZ27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
440	975191	771REC33	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
441	974334	807IIL32	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
442	975175	810IIL35	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
443	952834	811REC25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
444	975167	82134KMI25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
445	937721	842IIFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
446	938632	865IFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
447	938382	865IIFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
448	939477	897MOFSL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
449	973060	91KIL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
450	958338	91LTF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
451	974339	925MOFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
452	936320	935AHFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
453	939481	93MOFSL34	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
454	975418	950AFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
455	937455	96IIFL28A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
456	936824	985IIFL22	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
457	975875	990AXFPL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
458	958353	9HDFCB28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
459	727460	BFL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
460	727449	IHFCL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP

461	727456	MOFSL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
462	531395	PADAM COTT Y	BC	17/10/2024	16/10/2024	737/2024-2025	E.G.M.
463	532626	POCL	RD	16/10/2024	16/10/2024	737/2024-2025	Stock Split from Rs.10/- to Rs.2/-
464	727470	RCL190724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
465	500295	VEDL	RD	16/10/2024	16/10/2024	737/2024-2025	Interim Dividend
466	939575	1003IIFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
467	939054	1003ISFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
468	939539	1003SCL31	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
469	939545	1025SCL34A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
470	975349	1025UCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
471	975873	1030IKF27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
472	939687	1075CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
473	974793	1110SSFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
474	939691	1125CCI27	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption(Part) of NCD Payment of Interest
475	975348	1160AFPL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest Redemption(Part) of NCD
476	974932	1165KFPL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
477	939689	11CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
478	939693	12CCI29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
479	975176	813ABHF28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
480	935856	865SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
481	935864	879SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
482	939547	886ONE25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
483	939511	888SCL26A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
484	939551	898ONE26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
485	939523	902SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
486	939555	916ONE27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
487	939567	920IIFLS26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
488	939046	921ISFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
489	939559	921ONE29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
490	939513	925SCL26D	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
491	939531	925SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
492	974987	930AML26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
493	939563	944ONE34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
494	939525	948SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
495	939685	950CCIL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
496	939571	957IIFLS27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
497	939050	957ISFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
498	939533	971SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
499	939543	98SCL34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
500	727466	ABHFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
501	727467	BFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
502	727471	BFSL190724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
503	727458	HSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
504	505890	KENNAMET	BC	18/10/2024	17/10/2024	738/2024-2025	A.G.M.
505	727454	KSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
506	727465	PFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
507	726894	UCL220424	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
508	975626	1020AFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
509	974582	1021JMFA26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
510	975131	1025ICFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
511	936308	1025KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

512	936620	1025KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
513	936776	1025KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
514	936991	1025KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
515	937487	1025KFL26C	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
516	936448	1025KFL26D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
517	937205	1025KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
518	937287	1025KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
519	937399	1025KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
520	975632	1040SCNL27	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
521	974997	1090SCN25	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
522	937939	10KFIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
523	936096	10KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
524	938862	10KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
525	939164	10KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
526	939427	10KFL28A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
527	937697	10KSFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
528	974792	1110SSFL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
							Redemption(Part) of NCD
529	975222	1160KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
530	975440	12SML26	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
							Redemption(Part) of NCD
531	960175	735HDBFS30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
532	974340	759PFCL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
533	938340	825KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
534	938117	85KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
535	938854	875KFL2025	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
536	937929	875KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
537	938536	875KFL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
538	939156	875KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
539	939415	875KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
540	938099	88NWIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
541	938105	916NWIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
542	939160	925FL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
543	937933	925KFIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
544	938858	925KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
545	938127	925KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
546	975982	925MCSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
547	975805	930UCL26	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
548	938388	945IFSL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
549	937935	950KFIL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
550	939419	950KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
551	938111	953NWIL32	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
552	938123	95KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
553	938348	95KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
554	938544	95KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
555	938392	965IFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
556	975570	965NACL27	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
557	975275	975VFPL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
558	975624	984KSPLD25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
559	937085	98NWFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
560	937091	98NWFL30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
561	938121	9KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
562	938344	9KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

563	938540	9KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
564	937701	9KSFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
565	727296	AFL190624	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
566	727478	BFL22724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
567	727475	HSL230724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
568	939589	1003NHFL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
569	939303	1003NIDO29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
570	936398	1015ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
571	939595	1026NHFL34	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
572	939309	1026NIDO34	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
573	938025	1040UCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
574	938782	10NIDO33	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
575	975119	1125NE024B	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
							Redemption of NCD
576	974501	1135SSFL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
577	974341	764HPCL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
578	975180	781SBI38	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest for Bonds
579	938236	833SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
							Redemption of NCD
580	953943	851IIL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
581	938228	865SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
							Redemption of NCD
582	937993	870NIDO25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
583	938238	87SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
							Redemption of NCD
584	938250	87SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
585	936130	888ERFL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
586	938240	88SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
587	938254	89SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
588	938230	905SC24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
							Redemption of NCD
589	937999	915NIDO27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
590	938252	915SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
591	938770	920NIDO26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
592	938005	930NIDO32	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
593	938258	93SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
594	938242	93SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
595	936252	943ECL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
596	939583	958NHFL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
597	939297	958NIDO27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
598	938776	967NIDO28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
599	975562	981SSFL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
600	975739	990MCSL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
601	936969	995ECL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
602	936975	995ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
603	936722	995ECL29A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
604	727489	BFSL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
605	725758	IFPL231023	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
606	727480	IHFCL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
607	726916	KSPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
608	726917	NCPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
609	726914	NEFL250424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
610	727455	NFL180724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP

611	938232	SCL22	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
612	938234	SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
613	938726	1003VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
614	939315	1050CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
615	938936	1050CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
616	938326	1075CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
617	939317	1075CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
618	938938	1075CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
619	936476	10IIFL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
620	938942	1150CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
621	939321	1150CCIL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
622	938330	115CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
623	974498	1175AKAR24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
624	938328	11CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
625	939319	11CCIL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
626	938940	11CCL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
627	958753	1675PFSP25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
628	937531	749IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
629	937533	769IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
630	937539	772IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
631	937541	797IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
632	937855	820SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
633	937863	843SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
634	975719	855MFSL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
635	937857	866SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
636	937865	889SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
637	958349	911BFL33	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
638	938720	957VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
639	938934	95CCIL24A	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
640	939313	95CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
641	952100	965JKCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
642	975186	965TCPL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
643	727503	BFSL24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
644	938944	CCILZC24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
645	544140	GOPAL	RD	22/10/2024	22/10/2024	741/2024-2025	First Interim Dividend
646	532281	HCL TECHNO	RD	22/10/2024	22/10/2024	741/2024-2025	Third Interim Dividend
647	727486	HDFCS24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
648	727521	JKCL260724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
649	727491	KSL240724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
650	973929	SKFLTBIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption(Part) of NCD
651	975630	1050AFPL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
652	975235	1225AFPL29	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
653	974962	12NEO24	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
654	975187	1330PFSP26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
655	958878	1427SML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
656	958911	1427SML26A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
657	975184	78MTNL33A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest for Bonds

658	938730	910CAGL25	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
659	938734	925CAGL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
660	938738	940CAGL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
661	938742	970CAGL28	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
662	975012	985ICFL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
663	975015	995ICFL25B	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
664	727505	BFSL25724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
665	727501	HSL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
666	727516	ICFL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
667	727523	JKCL26724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
668	727514	RL260724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
669	975239	1025NFL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
670	939010	1030IFSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
671	974992	106AFPL25	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption(Part) of NCD
							Payment of Interest
							Redemption(Part) of NCD
672	975236	1075MFSL29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
673	975282	10MCSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
674	974502	1135SSF25A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
675	974303	1206FCL27	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest for Bonds
676	974613	1240CIFC23	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
677	975229	1420SML29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
678	975299	1425TULI26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
679	973568	575HDB24	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption(Part) of NCD
							Payment of Interest
							Redemption of NCD
680	957220	94AKCF24	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
681	939006	955IFSL25	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption(Part) of NCD
682	727485	BFL23724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
683	727508	HDFCS26724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
684	974820	HMTTBIL26A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
685	726795	ICFL26324	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
686	727517	JUPP260724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
687	975660	1005MFL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
688	975010	1005MFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
689	975033	1005MFL29A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
690	975453	1005MFL29B	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
691	975788	1005MFL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
692	975150	1010CIFC26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
693	975060	1036WB24	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
694	975007	1050AFP25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
							Redemption(Part) of NCD
695	975802	1050SCNL27	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
696	975811	1075SSF26B	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
697	975652	1076LFL26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
698	975794	1182KSPL26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
699	952361	12 MFLS2	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
700	952362	12 MFLS3	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
701	957671	12MFL99	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
702	957187	12MFLPER	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
703	957192	12MFLPERA	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
704	973422	12MFLPERB	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest

705	952360	12MFLS1	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
706	952364	12MFLS4	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
707	960232	659NABAR35	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest for Bonds
708	973572	710HDFCB31	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
709	960183	75IHFCL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
710	975193	779RIL33	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
711	958354	895RIL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
712	936230	903SFL28	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
713	975194	975CIFCP25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
714	960191	975TMFPERP	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
715	727531	ICFL300724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
716	727619	JKCL120824	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
717	726974	KSL7524	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
718	727520	NMIL290724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
719	975822	RRUCL11724	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
720	974103	SHFLMCLR26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest Redemption(Part) of NCD
721	727525	TV18B29724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
722	938043	1049DLS25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
723	975469	1085SFL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
724	975324	1150SFIS25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest Redemption(Part) of NCD
725	975064	1160KFPL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
726	975908	12CSAIPL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
727	960203	7IIL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
728	974347	8580PAL29	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
729	952990	894BFL25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
730	975911	917NACL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
731	976006	925MCSL26A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
732	939004	948IFSL25B	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
733	935786	957NID026	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
734	939008	966IFSL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
735	939012	984IFSL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
736	727529	AFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
737	727546	CGCL310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
738	727544	HSL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
739	540716	ICICIGI	RD	28/10/2024	28/10/2024	745/2024-2025	Interim Dividend
740	726955	KSPL020524	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
741	727542	MOFS300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
742	727535	NFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
743	727545	NMI310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
744	727558	SEIL020824	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
745	939331	1040NFL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
746	975913	1040NFL26A	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
747	939335	1065NFL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
748	939329	10NFL25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
749	975057	1125ESFB29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
750	975741	114KFPL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
751	974356	765PFCL37	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
752	937043	792TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
753	937045	801TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
754	937051	801TCH28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
755	937053	81TCHF28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest

756	951276	910LTF24	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
757	951270	955HDB2024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
758	727582	IFPL070824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
759	727553	NMIL310724	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
760	727367	SFIP280624	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
761	975141	1075SSF25A	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
762	975140	1075SSFL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
763	975185	1090SCNL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
764	975912	10SSFL27	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
765	973573	575SCPSL24	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
766	974353	79SCPSLP25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
767	958599	89922IGT29	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
768	726605	NWIL4324	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
769	727562	OPL020824	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
770	974187	SFLGSEC24D	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
771	974823	1003RSGP24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
772	974821	1024RSGP26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
773	938640	1025NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
774	975159	1045CIFC25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
775	975663	1050AFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
776	938644	1050NFL26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
777	974643	1050UCL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
778	974914	1075AUSF28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
779	974963	1075AUSF29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
780	938278	10CAGL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
781	974590	1125AFP25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
782	975653	1140KFP26	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
783	975591	1140KFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
784	975795	1150SVI25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption(Part) of NCD
785	975665	1160NCPL25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
786	975506	1250UCL29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
787	973584	68AFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
788	974593	740PGCL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
789	974698	752PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
790	974737	756PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
791	959078	75NABARD34	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
792	974369	770HDFCB25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
793	955251	772HDFCB26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
794	955294	790SPTL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
795	975920	795IHFCL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
796	974366	796HDBFS25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
797	974368	798BHFL27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
798	975208	810AFL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
799	975203	812HDB28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
800	958364	854REC28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds

801	939170	891ONE25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
802	974354	8MTNL32	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
803	939174	903ONE26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
804	974364	91SKFL24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
805	939178	921ONE27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
806	976015	925OFSL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
807	939182	926ONE29	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
808	938270	945CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of NCD
809	938274	960CAGL25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
810	938638	975NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
811	958385	97HFSL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
812	974839	995ICFL25A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
813	974840	995ICFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
814	500820	ASIAN PAINTS	RD	31/10/2024	31/10/2024	748/2024-2025	Interim Dividend
815	938272	CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
816	727572	MOFS60824	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
817	726960	NFL30524	RD	03/11/2024	31/10/2024	748/2024-2025	Redemption of CP
818	973936	SFLGSEC24A	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
819	726988	VCL070524	RD	01/11/2024	31/10/2024	748/2024-2025	Redemption of CP

T+ 0 Provisional Ex-date information for the period 16/10/2024 To 16/10/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	100295	VEDL	RD	16/10/2024	16/10/2024	431/2024-2025	Interim Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

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Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
**300295	Vedanta Limited	16/10/2024 RD	27/09/2024	16/10/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	31/10/2024	RD	15/10/2024	31/10/2024
332281	HCL Technologies Ltd	22/10/2024	RD	04/10/2024	22/10/2024
340716	ICICI Lombard Genera	28/10/2024	RD	10/10/2024	28/10/2024
300378	Jindal Saw Ltd.	09/10/2024	RD	27/09/2024	09/10/2024
333272	JUPITER WAGONS LIMIT	07/10/2024	RD	19/09/2024	07/10/2024
##305890	Kennametal India Lim	18/10/2024	BC	30/09/2024	18/10/2024
300295	Vedanta Limited	16/10/2024	RD	27/09/2024	16/10/2024

Total No of Scrips:7

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Board Meeting Intimation for Disclosure Under Listing Regulations - Board Meeting For Consideration Of Unaudited Financial Results Of The Company For The Quarter And Half Year Ending September 30, 2024

the un-audited financial results of the Company (both standalone and consolidated) for the quarter and half year ending on September 30, 2024

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Announcement under Regulation 30 (LODR)-Post Buyback Public Announcement

Post Buyback Public Announcement

Scrip code : 524348 Name : Aarti Drugs Limited

Subject : Post Buyback Public Announcement

Inga Ventures Pvt Ltd ("Manager to the Buyback") has submitted to BSE a copy of Post Buyback public announcement for the attention of Equity Shareholders / Beneficial owners of Equity Shares of Aarti Drugs Ltd ("Target Company").

Scrip code : 500008 Name : Amara Raja Energy & Mobility Limited

Subject : Board Meeting Intimation for Unaudited Financial Results (Standalone & Consolidated) For The Quarter And Half-Year Ended September 30, 2024 And Declaration Of Interim Dividend, If Any, For Financial Year 2024-25.

Unaudited financial results (Standalone & Consolidated) for the quarter and half-year ended September 30, 2024 and declaration of interim dividend on equity shares, if any, for financial year 2024-25.

Scrip code : 544022 Name : ASK Automotive Limited

Subject : Updates on Notice of Offer for Sale of Shares by Promoter

With reference to the earlier letter dated September 25, 2024 regarding Notice of Offer for Sale of Shares by Promoter & Floor Price, ASK Automotive Ltd has now informed BSE that : "I, Kuldip Singh Rathee, being one of the promoters of the Company (the "Seller") refer to the Notice dated September 25, 2024 ("Notice") sent by the Seller to the Stock Exchanges wherein, the Seller, proposed to sell up to 1,08,42,843 Equity Shares, in aggregate representing 5.50% of the total paid-up Equity Share capital of the Company ("Base Offer Size") on September 26, 2024 ("T Day") (for non-retail investors only) and on September 27, 2024 ("T+1 Day") (for retail investors and for such non-retail investors who choose to carry forward their un-allotted bids to T+1 Day), with an option to additionally sell up to 10,84,284 Equity Shares (representing 0.55% of the total paid-up Equity Share capital of the Company) (the "Oversubscription Option" and in the event the Oversubscription Option is exercised, the Equity Shares forming part of the Base Offer Size and the Oversubscription Option will in aggregate, be referred to as the "Offer Shares". In the event such Oversubscription Option is not exercised, the Equity Shares forming part of the Base Offer Size will be referred to as the "Offer Shares", through the separate designated window of BSE Limited ("BSE") and National Stock Exchange of India Limited ("NSE" and together with BSE, the "Stock Exchanges"), collectively representing 6.05% of the total paid up equity share capital of the Company, and such offer hereinafter referred as the "Offer"). In this connection, the Seller wishes to exercise the Oversubscription Option to the extent of 10,84,284 Equity Shares (representing 0.55% of the total paid-up equity share capital of the Company) in addition to 1,08,42,843 Equity Shares of the Company, (representing 5.50% of the total paid-up equity share capital of the Company) forming part of the Base Offer Size. Accordingly, the total Offer Size will be up to 1,19,27,127 Equity Shares (representing 6.05% of the total paid up equity share capital of the Company) of which 11,92,713 would be available as part of the Offer for Retail Category on T+1 day, i.e. September 27, 2024. All capitalised terms not defined in this intimation letter shall have the same meanings as ascribed to them in the Notice."

Scrip code : 532977 Name : Bajaj Auto Limited

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

Unaudited Financial Results for the quarter and half year ending 30 September 2024.

Scrip code : 503960 Name : Bharat Bijlee Ltd.

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

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

Scrip code : 535620 Name : Binny Mills Limited

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

We hereby inform you that the meeting of the Board of Directors of Binny Mills Limited is called at shorter notice in terms of clause 1.3.11 of Secretarial Standard -I scheduled to be held on Monday, the 30th of September 2024 at 10.00 A.M through video conferencing at the Registered office of the Company situated at No.4, (Old No.10), Karpagambal Nagar, Mylapore, Chennai - 600 004, inter alia for discussion on: 1. Taking note on the NCLT order dated 13.09.2024 2. Consideration and Approval of Buy-back of shares as per the NCLT Order.

Scrip code : 539607 Name : Blue Cloud Softech Solutions Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting - Sub-Division/Split Of The Equity Shares Of The Company

Pursuant to the provisions of Regulation 29(3)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimation is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 16th October, 2024, at 4.00 PM to consider and approve the following: 1. Consider the sub-division/ split of equity shares of the Company pursuant to the provisions of Section 61(1)(d) of the Companies Act, 2013 and other applicable provisions and rules made there under. 2. Any other business with the permission of the Chair.

Scrip code : 514440 Name : Blue Pearl Agriventures Limited

Subject : Clarification sought from Blue Pearl Texspin Ltd

The Exchange has sought clarification from Blue Pearl Texspin Ltd on September 26, 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 : 500067 Name : Blue Star Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results (With Limited Review Report) For The Second Quarter And Half Year Ended September 30, 2024

Un-audited Standalone and Consolidated Financial Results (with limited review report) for the Second Quarter and Half Year ended September 30, 2024

Scrip code : 532756 Name : CIE Automotive India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of The Un-Audited Financial Results Of The Company (Standalone And Consolidated) For The Quarter Nine Months Ending 30Th September 2024.

To consider and approve the un-audited Financial Results of the Company (Standalone and Consolidated) for the quarter and

nine months ending 30th September, 2024.

Scrip code : 543232 Name : Computer Age Management Services Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Is Scheduled To Be Held On Monday, 28Th October 2024

Meeting of the Board of Directors (the "Board") of the Company is scheduled to be held on Monday, 28th October 2024 ('Meeting'), inter alia to consider and approve the Un-audited Financial Results (Standalone and Consolidated), for the quarter and half year ended September 30, 2024 and to take on record the Limited Review Reports of the Auditors thereon.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Clarification On Disclosures Made Under Reg. 29(2) Of SEBI (SAST) Regulations, 2011 From Mr. Raghuram K Shetty

Please find attached herewith, Clarification dated September 26, 2024 received from Mr. Raghuram k Shetty on Disclosure made on September 25, 2024 under Regulation 29 of SEBI (SAST) Regulation, 2011

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Additional Clarification Cum Update Letter Under Regulation 30

Regulation 30 - updates

Scrip code : 531278 Name : Elixir Capital Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of The Unaudited Financial Results For The Quarter And Half Year Ending 30Th September, 2024 And Closure Of Trading Window.

Endurance Technologies Limited is informing that a meeting of the Board of Directors of the Company is scheduled on Wednesday, 6th November, 2024, inter alia, to consider and approve the unaudited financial results (both standalone and consolidated) of the Company, for the quarter and half year ending 30th September, 2024.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Of The Unaudited Financial Results For The Quarter And Half Year Ending 30Th

September, 2024 And Closure Of Trading Window.

Endurance Technologies Limited is informing that a meeting of the Board of Directors of the Company is scheduled on Wednesday, 6th November, 2024, inter alia, to consider and approve the unaudited financial results (both standalone and consolidated) of the Company, for the quarter and half year ending 30th September, 2024.

Scrip code : 500133 Name : Esab India Ltd.

Subject : Board Meeting Intimation for To Consider The Un Audited Financial Results For The Period Ended 30Th September 2024.

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on 08th November 2024, Friday to take on record the Un-audited Financial Results for quarter ended 30th September 2024. The Un-audited Financial Results for the quarter ended 30th September 2024 will be sent to you within 30 minutes of closure of the Board Meeting. The Un-audited Financial Results is due for publication in (i) Business Standard - In English (ii) Makkal Kural - In Tamil. As per the Company's Code of Conduct to regulate, monitor and report trading by Designated Persons framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the amendment regulations, 2018 the Trading Window for the purpose of transacting in Company's Shares will remain closed with effect from 1st October 2024 to 10th November 2024 (both days inclusive) i.e., 48 hours after the declaration of the Un-audited Financial Results of the Company for the quarter ended 30th September 2024.

Scrip code : 533150 Name : Godrej Properties Limited

Subject : Board Meeting Intimation for Considering The Proposal Of Fund Raising.

the proposal to raise funds by way of issue of equity shares, or any other eligible securities and/ or instruments, through public and/ or private offerings including qualified institutions placements, preferential issue, rights issue, further public offer or any other permissible method that may be considered appropriate and permitted in accordance with the applicable laws including provisions of the Companies Act, 2013 and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, each as amended from time to time and/ or any combination thereof, in one or more tranches, subject to the approval of the shareholders, regulatory and/or statutory authorities, as applicable.

Scrip code : 500178 Name : Harig Crankshafts Ltd.

Subject : Clarification On Resignation Of Statutory Auditor Of The Company

We would like to clarify that the Statutory Auditor of the company informed about the intention of the Resignation vide email dated 31st July 2024 and since then the management of the company as well as the Resolution Professional was in touch with the Auditor so as to resolve the issue and get the disclosure as referred to in SEBI Circular. However such disclosure related to the resignation was received by the company on September 18, 2024, and accordingly, the intimation was submitted with the exchange

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Board Meeting Intimation for Regulation 29(1)(A) And 50(1)(C) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

the audited standalone and consolidated financial statements and financial results of the Company for the quarter and half year ended September 30, 2024. Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's Code of conduct to regulate, monitor and report trades in securities by Designated Persons, the trading window to deal in the securities of the Company will remain closed from October 1, 2024 to October 24, 2024 (both days inclusive) for all Designated Persons of the Company (including Directors) and their immediate relatives.

Scrip code : 535667 Name : India Finsec Limited

Subject : Clarification Against The Discrepancy Raised By BSE Regarding The Consolidated Results For March 2024.

Clarification against the discrepancy raised by BSE regarding the consolidated results for March 2024.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Announcement Under Regulation 30 (LODR)-Outcome Of Board Meeting For Approval Of Rights Issue Draft Letter Of Offer.

The Board of Directors have approved the Draft Letter of Offer in regards to the Rights Issue of Equity Shares in the meeting of Board of Directors held on Thursday, September 26, 2024 at 04:00 P.M.

Scrip code : 544118 Name : JANA SMALL FINANCE BANK LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results Along With Limited Review Report For The Quarter And Half Year Ending September 2024.

Unaudited Financial Results along with Limited Review report for the quarter and half year ending September 2024.

Scrip code : 500228 Name : JSW Steel Limited

Subject : Board Meeting Intimation for Board Meeting For The Quarter & Half Year Ended 30Th September 2024.

Board Meeting to consider inter alia the Un-Audited Standalone & Consolidated Financial results of our Company for the quarter & half year ended 30th September 2024.

Scrip code : 544150 Name : KP GREEN ENGINEERING LIMITED

Subject : Clarification sought from KP Green Engineering Ltd

The Exchange has sought clarification from KP Green Engineering Ltd on September 26, 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 : 500250 Name : L.g.Balkrishnan & Bros. Ltd.

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

This is to inform you that a meeting of Board of Directors of the Company is scheduled on Monday, 28th October, 2024 to, inter alia, consider and approve the Audited Financial Results (both standalone and consolidated) for the quarter and half year ended 30th September, 2024 for the financial year 2024-2025. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) and Company's 'Code of Conduct for Prevention of Insider Trading' ('Code') the TRADING WINDOW for dealing in the Company's Securities shall remain closed for all directors/officers/designated employees including their immediate relatives from Tuesday, 01st October, 2024 till the expiry of 48 hours after the announcement of its Audited Financial Results (Standalone & consolidated) for the Quarter and half year ended 30th September, 2024.

Scrip code : 539841 Name : Lancer Container Lines Limited

Subject : Board Meeting Intimation for Considering The Fund Raising By Way Of An Issuance Of Equity Shares Of Face Value Of ₹ 5/- Each Of The Company To Its Eligible Equity Shareholders On A Rights Basis ('Rights Issue')

the fund raising by way of an issuance of equity shares of face value of ₹ 5/- each of the Company to its eligible equity shareholders on a rights basis ('Rights issue'), subject to receipt of necessary approvals from regulatory authorities, as applicable and in accordance with applicable provisions of the Companies Act, 2013, as amended, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws

Scrip code : 511758 Name : Mansi Finance (Chennai) Ltd

Subject : Clarification sought from Mansi Finance (Chennai) Ltd

The Exchange has sought clarification from Mansi Finance (Chennai) Ltd on September 26, 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 : 500271 Name : Max Financial Services Limited

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

In terms of Regulation 29 and other applicable Regulations of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 22, 2024, inter alia, to consider and approve the un-audited financial results of the Company (both standalone and consolidated) for the quarter and half year ending on September 30, 2024.

Scrip code : 517344 Name : Mindteck (India) Ltd

Subject : Board Meeting Intimation for Quarterly Results

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

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Board Meeting Intimation for Considering Unaudited Financial Results For The Quarter
 And Half Year Ending September 30, 2024 And Declaration Of Interim Dividend, If Any

the unaudited financial results of the Company for the quarter and half year ending September 30, 2024 and to consider declaration of interim dividend, if any

Scrip code : 500672 Name : Novartis India Limited.

Subject : Clarification sought from Novartis India Ltd

The Exchange has sought clarification from Novartis India Ltd on September 26, 2024, with reference to news appeared in www.cnbc18.com dated September 26, 2024 quoting "Alkem Labs in talks to acquire Novartis India from its Swiss parent" The reply is awaited.

Scrip code : 500672 Name : Novartis India Limited.

Subject : Filing Of Clarification On The Email Received From BSE Dated September 26, 2024, On The Rumor In Relation To Acquisition Of Novartis India Limited From Its Swiss Parent Company By Alkem Labs

Filing of clarification on the email received from BSE dated September 26, 2024, on the rumor in relation to acquisition of Novartis India Limited from its Swiss Parent Company by Alkem Labs.

Scrip code : 524764 Name : Nutraplus India Limited

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 28/09/2024

QUARTERLY FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30/09/2020 AND 31/12/2020.

Scrip code : 543390 Name : PB Fintech Limited

Subject : Company'S Clarifications To The News Items

Please find attached the Company''s clarifications to the news items.

Scrip code : 538540 Name : Ramchandra Leasing & Finance Limited

Subject : Clarification On Delayed Submission Of Proceedings Of The 31St Annual General Meeting Of The Company.

Clarification on Delayed submission of Proceedings of the 31st Annual General Meeting of the Company.

Scrip code : 500390 Name : Reliance Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting

Board Meeting

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Reply To Clarification Sought By Exchange For Significant Increase In The Volume Of Security Of The Company

Reply to Clarification

Scrip code : 538685 Name : SHEMAROO ENTERTAINMENT LIMITED

Subject : Clarification sought from Shemaroo Entertainment Ltd

The Exchange has sought clarification from Shemaroo Entertainment Ltd on September 26, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 540072 Name : Shiva Granito Export Limited

Subject : Board Meeting Intimation for For The Board Meeting To Be Held On 3Rd October, 2024.

a proposal for issuance of equity warrants by way of a preferential allotment, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/ statutory approvals as may be required.

Scrip code : 500387 Name : Shree Cements Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Standalone And Consolidated Financial Results Of The Company For Quarter And Half Year Ending On 30Th September, 2024

Un-audited Standalone and Consolidated Financial Results of the Company for Quarter and Half Year ending on 30th September, 2024.

Scrip code : 543299 Name : Shyam Metalics and Energy Limited

Subject : Intimation Of The Commencement Of The Vesting Period Of The Employee Stock Options Under "SMEL Employee Stock Incentive Plan - 2023' (ESIP - 2023)

Intimation of Commencement of the Vesting Period of SMEL Employee Stock Incentive Plan - 2023 subplan SMEL Performance ESOP Scheme (ESOP - 2023) on 25th September, 2024

Scrip code : 532419 Name : Smartlink Holdings Limited

Subject : Clarification sought from Smartlink Holdings Ltd

The Exchange has sought clarification from Smartlink Holdings Ltd on September 26, 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 : 539253 Name : Surya India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Sunday, 29Th Day Of September 2024

Pursuant to the applicable provisions of the SEBI (LODR) Regulations, 2015, as amended from time to time, we hereby inform you that the meeting of the Board of Directors of Surya India Limited (''the Company'') is scheduled to be held on Sunday, 29/09/2024 at 05:00 p.m. at the registered office of the Company, inter-alia to transact the following agenda items: 1. To Consider and approve the appointment of Mr. Sonu Aggarwal (DIN: 10769727) as an Additional Director (Non- Executive Independent Director) of the Company in place of Mr. Ganesh Dass Aggarwal (DIN: 01547790) 2. To take note & approve the letter as received from Mr. Ganesh Dass Aggarwal (DIN: 01547790), Non- Executive Independent Director of the Company, for expiration of term of Office of Independent Director. 3.To consider and approve re -constitution of following Committees of the Board: - i. Audit Committee ii. Stakeholders Relationship Committee iii. Nomination and Remuneration Committee.

Scrip code : 543064 Name : SUVEN PHARMACEUTICALS LIMITED

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

the Un-audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and half year ending September 30, 2024

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Half Year Ending On 30 Sep 2024 & Closure Of Trading Window

the Un-audited Financial Results of the Company for the quarter and half year ending on September 30, 2024. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Timex Group India Limited - Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the Trading Window for dealing in the shares of the Company shall remain closed from October 1, 2024 till October 26, 2024 (both days inclusive) on account of disclosure of Un-Audited Financial Results of the Company for the quarter and half year ending on September 30, 2024.

Scrip code : 532410 Name : Transcorp International Ltd.

Subject : Board Meeting Intimation for Consider & Approve Un-Audited Financial Results For The Quarter & Half Year Ended On 30Th September 2024

1.Consider & approve un-audited Financial Results for the quarter & half year ended on 30th September 2024 2. Granting of ESOP

Scrip code : 538610 Name : Unison Metals Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Notice is hereby given pursuant to Regulation 29 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 01st October, 2024 at 03:30 P.M. (IST) at the Registered Office of the Company, to inter-alia transact the following business: The Agenda for the meeting is as under: 1. To consider and approve proposal for fund raising by equity issue, as may be decided by the Board, subject to requisite approvals; 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman.

Scrip code : 526586 Name : Wim Plast Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 30Th September, 2024.

discussion on business matters and any other item with the permission of Chair.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and other applicable provisions, rules and regulations, if any, this is to inform you that a meeting of Board of Directors ('Board') of the Company, is scheduled to be held on Tuesday, October 22, 2024, inter-alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results, for the quarter ending September 30, 2024, and to take on record, the Limited Review Report thereon. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and the underlying Code, the Trading Window for dealing in securities of the Company, will be closed with effect from October 1, 2024, and shall open 48 hours after declaration of Q2-FY2024-25 Financial Results of the Company, unless otherwise communicated.

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