

Bulletin Date : 23/07/2024

BULLETIN NO: 076/2024-2025

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
727007	360 ONE Prime Limited	RD	1	06/08/2024		Commercial Papers In DMAT	Redemption of CP
727055	360 ONE Prime Limited	RD	1	13/08/2024		Commercial Papers In DMAT	Redemption of CP
727255	360 ONE Prime Limited	RD	1	29/08/2024		Commercial Papers In DMAT	Redemption of CP
974671	360 ONE Prime Limited	RD	1	14/08/2024		Priv. placed Non Conv Deb	Exercise of PUT Option
726992	360 ONE WAM LIMITED	RD	1	05/08/2024		Commercial Papers In DMAT	Redemption of CP
727076	360 ONE WAM LIMITED	RD	1	14/08/2024		Commercial Papers In DMAT	Redemption of CP
502015	ASI INDUSTRIES LIMITED	BC	1	14/09/2024 TO 20/09/2024		Equity	A.G.M.
502015	ASI INDUSTRIES LIMITED	RD	1	13/09/2024		Equity	Rs.0.3500 per share(35%)Dividend
975814	Bajaj Housing Finance Limited	RD	1	25/08/2026		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
975814	Bajaj Housing Finance Limited	RD	1	25/08/2025		Priv. placed Non Conv Deb	Payment of Interest
975814	Bajaj Housing Finance Limited	RD	1	26/08/2024		Priv. placed Non Conv Deb	Payment of Interest
975830	Bajaj Housing Finance Limited	RD	1	30/06/2027		Priv. placed Non Conv Deb	Payment of Interest
975830	Bajaj Housing Finance Limited	RD	1	02/07/2029		Priv. placed Non Conv Deb	Payment of Interest
975830	Bajaj Housing Finance Limited	RD	1	30/06/2028		Priv. placed Non Conv Deb	Payment of Interest

975830 Bajaj Housing Finance Limited	RD	1	30/06/2026	Priv. placed Non Conv Deb	Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	29/06/2034	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	30/06/2032	Priv. placed Non Conv Deb	Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	30/06/2031	Priv. placed Non Conv Deb	Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	01/07/2030	Priv. placed Non Conv Deb	Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	30/06/2033	Priv. placed Non Conv Deb	Payment of Interest
975830 Bajaj Housing Finance Limited	RD	1	30/06/2025	Priv. placed Non Conv Deb	Payment of Interest
532382 Balaji Telefilms Ltd.	BC	1	21/08/2024TO 27/08/2024	Equity	A.G.M.
954744 Birla Corporation Ltd.	RD	1	01/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
972551 Delhi Transco Limited	RD	1	16/08/2024	Priv. placed Bonds	Payment of Interest for Bonds
544020 ESAF Small Finance Bank Ltd	BC	1	08/08/2024TO 14/08/2024	Equity	A.G.M.
726966 GIC Housing Finance Ltd.	RD	1	05/08/2024	Commercial Papers In DMAT	Redemption of CP
531199 Glance Finance Ltd.	BC	1	14/09/2024TO 20/09/2024	Equity	A.G.M.
504036 Hind Rectifiers Ltd. Dividend	BC	1	26/07/2024TO 01/08/2024	Equity	Rs.1.2000 per share(60%)Final & A.G.M.
526761 Howard Hotels Limited	BC	1	17/08/2024TO 23/08/2024	Equity	A.G.M.
727062 ICICI Securities Limited	RD	1	14/08/2024	Commercial Papers In DMAT	Redemption of CP
727252 ICICI Securities Limited	RD	1	09/08/2024	Commercial Papers In DMAT	Redemption of CP

974276 Inbrew Beverages Private Limited	RD	1	06/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/01/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/09/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975749 Indel Money Limited	RD	1	04/07/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/02/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/08/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/06/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/04/2025	Priv. placed Non Conv Deb	Payment of Interest
975749 Indel Money Limited	RD	1	04/05/2025	Priv. placed Non Conv Deb	Payment of Interest
526887 Indo Credit Capital Ltd.	BC	1	10/08/2024 TO 16/08/2024	Equity	A.G.M.
950204 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

950207 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
950211 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest
950214 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest
950217 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest
950220 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest
952676 IOT Utkal Energy Services Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
540526 IRB InvIT Fund	RD	1	31/07/2024	Equity	Income Distribution (InvIT)
540735 IRIS Business Services Limited	BC	1	08/08/2024TO 14/08/2024	Equity	A.G.M.
974245 ITHACA CV TRUST JUN 2022	RD	1	08/08/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973485 Kogta Financial (India) Limited	RD	1	15/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975290 Manba Finance Limited	RD	1	12/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
531281 MARBLE CITY INDIA LIMITED	BC	1	08/08/2024TO 14/08/2024	Equity	E.G.M.
532850 MIC Electronics Limited	BC	1	24/08/2024TO 27/08/2024	Equity	A.G.M.
975050 Namra Finance Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975677 Namra Finance Limited	RD	1	19/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975678 Namra Finance Limited	RD	1	15/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975722 NeoGrowth Credit Private Limited	RD	1	23/08/2024	Priv. placed Non Conv Deb	Payment of Interest
539116 O. P. Chains Limited	BC	1	10/08/2024TO 16/08/2024	Equity	A.G.M.

975561 OXYZO Financial Services Limited	RD	1	06/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975561 OXYZO Financial Services Limited	RD	1	06/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975561 OXYZO Financial Services Limited	RD	1	06/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975561 OXYZO Financial Services Limited	RD	1	06/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975561 OXYZO Financial Services Limited	RD	1	06/09/2024	Priv. placed Non Conv Deb	Payment of Interest
539469 PANORAMA STUDIOS INTERNATIONAL LIMITED Rs.2/-	RD	1	31/07/2024	Equity	Stock Split from Rs.10/- to
544136 R K Swamy Limited Dividend	RD	1	11/08/2024	Equity	Rs.2.0000 per share(40%)Final
543213 ROSSARI BIOTECH LIMITED Dividend	BC	1	17/08/2024TO 23/08/2024	Equity	Rs.0.5000 per share(25%)Final & A.G.M.
974528 SANSAR TRUST DEC 2022	RD	1	08/08/2024	Priv. placed Non Conv Deb	Payment of Interest
974529 SANSAR TRUST DEC 2022	RD	1	08/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
726941 SBICAP Securities Limited	RD	1	26/07/2024	Commercial Papers In DMAT	Redemption of CP
543782 Sealmatic India Limited Dividend	RD	1	08/08/2024	Equity	Rs.1.1000 per share(11%)Final
538875 SELLWIN TRADERS LIMITED	BC	1	10/08/2024TO 16/08/2024	Equity	A.G.M.
975795 SHIVAM VI	RD	1	01/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
974103 Shriram Housing Finance Limited	RD	1	26/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
890205 Sobha Limited	RD	1	26/07/2024	Equity	Dividend

526827 SPICE ISLANDS INDUSTRIES LIMITED	BC	1	13/08/2024 TO 19/08/2024		Equity	A.G.M.
503806 SRF Ltd. Interim Dividend	RD	1	31/07/2024	21/08/2024	Equity	Rs.3.6000 per share(36%)First
532667 SUZLON ENERGY LTD.	BC	1	04/09/2024 TO 10/09/2024		Equity	A.G.M.
500800 TATA CONSUMER PRODUCTS LIMITED	RD	1	27/07/2024		Equity	Right Issue of Equity Shares
975577 VAJRA 007 TRUST (Cancelled)	RD	1	04/08/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975578 Vajra 008 Trust (Cancelled)	RD	1	26/07/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975786 VAJRA 009 TRUST (Cancelled)	RD	1	26/07/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975785 VAJRA 010 TRUST (Cancelled)	RD	1	26/07/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532541 COFORGE LIMITED					Equity	Rs.19.0000 per share(190%)Interim Dividend
503806 SRF Ltd.					Equity	Rs.3.6000 per share(36%)Interim Dividend

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

540691 Aditya Birla Capital Ltd AGM 16/08/2024
502015 ASI INDUSTRIES LIMITED AGM 20/09/2024
532382 Balaji Telefilms Ltd. AGM 27/08/2024
544137 Bharat Highways InvIT AGM 25/07/2024
501425 Bombay Burmah Trading Corpn. Ltd. AGM 16/08/2024
540597 Containerway International Limited EGM 25/07/2024

504036 Hind Rectifiers Ltd.
AGM 01/08/2024

526761 Howard Hotels Limited
AGM 23/08/2024

541300 IndInfravit Trust
AGM 27/07/2024

540526 IRB InvIT Fund
AGM 26/07/2024

540735 IRIS Business Services Limited
AGM 14/08/2024

532209 Jammu and Kashmir Bank Ltd.
AGM 17/08/2024

526596 Liberty Shoes Ltd.
POM 23/08/2024

530805 Onesource Ideas Venture Limited
POM 26/08/2024

507966 Ras Resorts & Apart Hotels Ltd.
AGM 24/08/2024

543978 Ratnaveer Precision Engineering Limited
EGM 26/07/2024

502175 Saurashtra Cement Limited
AGM 21/08/2024

538875 SELLWIN TRADERS LIMITED
AGM 16/08/2024

526827 SPICE ISLANDS INDUSTRIES LIMITED
AGM 19/08/2024

539221 Sportking India Ltd.
AGM 17/08/2024

532538 UltraTech Cement Ltd
AGM 14/08/2024

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

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

539560 Abhijit Trading Co. Ltd.	26/07/2024	Quarterly Results
538935 Abhishek Finlease limited	01/08/2024	Quarterly Results
531533 ACCEDERE LIMITED	26/07/2024	A.G.M.
521048 Advance Lifestyles Ltd.	24/07/2024	

Inter alia, to consider and approve appointment of Ms. Mala Poddar as an Independent Director (Additional Director) of the Company;

539982 Advance Syntex Limited	31/07/2024	Quarterly Results
523537 APM Industries Ltd.	02/08/2024	Quarterly Results
539301 Arvind SmartSpaces Limited	30/07/2024	Quarterly Results

532134 Bank Of Baroda	31/07/2024	Quarterly Results
512296 Bhagyanagar India Limited	31/07/2024	Quarterly Results
500103 Bharat Heavy Electricals Ltd.	31/07/2024	Quarterly Results

534804 CARE Ratings Limited	07/08/2024	Quarterly Results
543333 CarTrade Tech Limited	30/07/2024	Quarterly Results
540395 Chemcrux Enterprises Limited	30/07/2024	Quarterly Results
531216 Comfort Intech Ltd	29/07/2024	Final Dividend & Quarterly Results
523232 Continental Petroleum Ltd.	30/07/2024	Quarterly Results
530067 CSL Finance Limited	31/07/2024	Quarterly Results

532528 Datamatics Global Services Limited	01/08/2024	Quarterly Results
530393 DB(INTERNATIONAL)Stock Brokers Ltd	30/07/2024	Quarterly Results
540699 Dixon Technologies (India) Limited	30/07/2024	Quarterly Results
500124 Dr. Reddy's Laboratories Ltd.	27/07/2024	Quarterly Results & Stock Split
523618 Dredging Corporation of India Ltd.	09/08/2024	Quarterly Results
532610 Dwarikesh Sugar Industries Ltd.	31/07/2024	Quarterly Results

517477 Elnet Technologies Ltd.	29/07/2024	Quarterly Results & Final Dividend
532737 Emkay Global Financial Services Ltd	08/08/2024	Quarterly Results
512441 Enbee Trade & Finance Ltd.	26/07/2024	

Inter alia, consider and approve the followings: -

1. To note Cessation of Mr. Hiren Mahesh Savla (DIN: 10420786), Non-Executive Independent Director due to his death.
2. To appoint Mr. Rakeshkumar Dinesh Mishra (DIN: 06919510) as Additional, Non-Executive Independent Director of the Company.
3. To reconstitute various Committees of the Board.

532092 EPUJA SPIRITECH LIMITED	30/07/2024	Quarterly Results
543386 Fino Payments Bank Limited	31/07/2024	Quarterly Results
500033 Force Motors Limited	30/07/2024	Quarterly Results
532155 Gail (India) Ltd.	30/07/2024	Quarterly Results
514400 Garware Synthetics Ltd.	01/08/2024	Quarterly Results
539206 GENOMIC VALLEY BIOTECH LIMITED	29/07/2024	Quarterly Results
511676 GIC Housing Finance Ltd.	06/08/2024	Quarterly Results
540062 Golden Crest Education & Services Limited	30/07/2024	Quarterly Results

Inter alia, to consider and approve:-

1. Appointment of Internal Auditors for financial year 2024-2025.
2. Shifting of Registered Office.
3. To discuss any other matters with the permission of the Chairman.

526797 Greenply Industries Ltd	31/07/2024	Quarterly Results
517372 Gujarat Intrux Limited	29/07/2024	Quarterly Results

526530 IIRM HOLDINGS INDIA LIMITED	29/07/2024	Quarterly Results
533047 Indian Metals & Ferro Alloys Limited	31/07/2024	Quarterly Results
511716 Invigorated Business Consulting Limited	30/07/2024	Quarterly Results

500219 Jain Irrigation Systems Ltd.	31/07/2024	Quarterly Results
570004 Jain Irrigation Systems Ltd.	31/07/2024	Quarterly Results
532605 JBM Auto Limited	31/07/2024	Quarterly Results
532508 Jindal Stainless Limited	30/07/2024	Quarterly Results
536493 JK Agri Genetics Limited	30/07/2024	Quarterly Results

514322 Kamadgiri Fashion Limited	30/07/2024	Quarterly Results
532714 KEC International Ltd.	26/07/2024	Quarterly Results

&

Inter alia, shall also consider and evaluate proposals for raising of funds in one or more tranches and/or under one or more issuances, by way of private placement, including qualified institutions placement, and/or other permissible mode(s) and/or any combination thereof, through issue of equity shares and/or any other equity based instruments (including fully or partly convertible debentures) and/or non-convertible debentures and/or any combination thereof, as may be considered appropriate in compliance with applicable laws and subject to such regulatory/statutory approvals as may be required.

535730 Khoobsurat Ltd.	12/08/2024	Bonus issue & Dividend
524280 Kopran Ltd.	08/08/2024	Quarterly Results
505299 KPT INDUSTRIES LIMITED	08/08/2024	Quarterly Results
500249 KSB LIMITED	01/08/2024	Quarterly Results

532937 Kuantum Papers Limited	03/08/2024	Quarterly Results
541196 Lex Nimble Solutions Limited	31/07/2024	A.G.M.
512048 Luharuka Media & Infra Limited	29/07/2024	Final Dividend & Rights Issue & Quarterly Results
500257 Lupin Ltd	06/08/2024	Quarterly Results
502157 Mangalam Cement Ltd.	05/08/2024	Quarterly Results
530011 Mangalore Chemicals & Fertilisers L	29/07/2024	Quarterly Results
530537 Manraj Housing Finance Ltd.	29/07/2024	Quarterly Results
526301 Medinova Diagnostic Services Ltd.	30/07/2024	Quarterly Results
540730 Mehai Technology Limited	30/07/2024	Issue Of Warrants
533286 MOIL Limited	30/07/2024	Quarterly Results
511551 Monarch Network Capital Limited	28/07/2024	Preferential Issue of shares & Bonus issue
531212 Nalin Lease Finance Ltd.	31/07/2024	Quarterly Results
543522 Nanavati Ventures Limited	31/07/2024	

Inter alia, to transact the following main business:

1. To take note of Resignation of Mr. Pankaj Pandav (ACS: 62216) from the post of Company Secretary & Compliance Officer of the Company;
2. To consider and approve the appointment Mr. Nikunj Maniya (ACS: 55264) as a Company Secretary & Compliance Officer of the Company.
3. To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

531287 National Plastic Technologies Ltd	30/07/2024	Quarterly Results
524654 Natural Capsules Ltd.	26/07/2024	Preferential Issue of shares &

Inter alia, to consider and approve the proposal for raising funds by way of issue of Equity Shares through Preferential Issue, Private Placements or combination thereof as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

505355 Nesco Ltd	02/08/2024	Quarterly Results
543952 NIIT Learning Systems Limited	01/08/2024	Quarterly Results
500304 NIIT Ltd.	02/08/2024	Quarterly Results
532854 NITIN FIRE PROTECTION INDUSTRIES LIMITED	31/07/2024	Quarterly Results & Audited Results

531395 Padam Cotton Yarns Ltd.	26/07/2024	Quarterly Results
543530 Paradeep Phosphates Limited	01/08/2024	Quarterly Results
524628 Parker Agro Chem Export Ltd.	09/08/2024	Quarterly Results
537839 PHOENIX TOWNSHIP LIMITED	25/07/2024	Preferential Issue of shares(Cancelled) (Cancelled) & Issue Of Warrants(Cancelled)
519439 Pioneer Agro Extracts ltd.	29/07/2024	Quarterly Results
539195 POCL ENTERPRISES LTD	01/08/2024	Stock Split & Quarterly Results
500346 Punjab Communications Limited	07/08/2024	Quarterly Results
532461 Punjab National Bank	27/07/2024	Quarterly Results

531887 Rahul Merchandising ltd.	31/07/2024	Quarterly Results
517522 Rajratan Global Wire Ltd	30/07/2024	Quarterly Results
537840 Raunaq EPC International Limited	06/08/2024	Quarterly Results
530517 Relaxo Footwears Ltd.	31/07/2024	Quarterly Results
543248 Restaurant Brands Asia Limited	29/07/2024	Quarterly Results
531888 Rexnord Electronics & Controls Ltd.	31/07/2024	Quarterly Results
531539 Rishabh Digha Steel And Allied Prod	29/07/2024	Quarterly Results
541556 RITES Limited	31/07/2024	Quarterly Results & Interim Dividend

503622 S.V. Trading & Agencies Ltd.	30/07/2024	Quarterly Results
517059 Salzer Electronics Ltd.	06/08/2024	Quarterly Results
543397 Sapphire Foods India Limited	30/07/2024	Quarterly Results
533259 Sastasundar Ventures Limited	29/07/2024	Quarterly Results
511076 Sat Industries Ltd	27/07/2024	

Inter alia, to consider and approve:-

1. To consider and approve the acquisition of stake in new entity by the Company.
2. To execute agreements in relation to the above said acquisition.
3. Any other incidental matters related to above mentioned items of agenda or any other matter with the permission of the Chair.

513488 Shree Steel Wire Ropes Ltd.	06/08/2024	Quarterly Results
538562 Skipper Limited	30/07/2024	Quarterly Results
543263 SMC Global Securities Limited	30/07/2024	Quarterly Results
531529 Softrak Venture Investments Ltd.	31/07/2024	Quarterly Results
531548 Somany Ceramics Limited	01/08/2024	Quarterly Results
532218 South Indian Bank Ltd.	30/07/2024	

Inter alia, to consider and approve:-

1. Raising of funds by way of issuance of equity shares including but not limited through preferential issue and/ or Qualified Institutions Placement (QIP)/ Global Depository Receipts

(GDRs)/ American Depository Receipts (ADRs)/ Foreign Currency Convertible Bonds (FCCBs)/ or any other methods on private placement basis, FPO etc. subject to regulatory approvals, as may be required.

2. Borrowing/ raising funds in Indian/ foreign currency by issue of debt securities including but not limited to non-convertible debentures, bonds, MTN in terms of Section 42 of the Companies Act, 2013 read with Companies (Prospectus and Allotment of Securities) Rules, 2014, SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021, the SEBI Listing Regulations and other applicable laws, if any, subject to regulatory approvals, as may be required.

The Board would also consider convening the Annual General Meeting of the shareholders of the Bank.

530495 STRATMONT INDUSTRIES LIMITED

27/07/2024

Inter alia, to consider and approve the Appointment & Resignation of Directors.

526951 Stylam Industries Limited	31/07/2024	Quarterly Results
517168 Subros Ltd.	12/08/2024	Quarterly Results
539117 Sujala Trading & Holdings Ltd.	02/08/2024	Quarterly Results
531433 Sungold Capital Ltd.	02/08/2024	Quarterly Results
503624 Svaraj Trading & Agencies Ltd.	30/07/2024	Quarterly Results
517201 Switching Technologies Gunther Ltd.	07/08/2024	Quarterly Results

500470 TATA STEEL LIMITED

31/07/2024 Quarterly Results
& Audited Results

500411 Thermax Ltd.	01/08/2024	Quarterly Results
532966 TITAGARH RAIL SYSTEMS LIMITED	30/07/2024	Quarterly Results
543638 Tracxn Technologies Limited	31/07/2024	Quarterly Results
500251 Trent Ltd [Lakme Ltd]	09/08/2024	Quarterly Results

511736 Ushdev International Ltd

31/07/2024 Quarterly Results
& Audited Results

532867 V2 Retail Limited

30/07/2024 Quarterly Results
& A.G.M.

543623 VEDANT ASSET LIMITED

02/08/2024

Inter alia, to consider and approve the Divestment of holdings made in Kartik Credit Private Limited and to discuss on the non compliance identified by the exchange.

500295 Vedanta Limited

26/07/2024 Interim Dividend

539132 Wardwizard Foods and Beverages Limited

30/07/2024

Inter-alia, to consider and approve the following matters:-

1. To appoint Additional Director on the Board.
2. To reconstitute the various Committees of the Company.
3. To take note of Resignation of Non- Executive Independent Director of the company.
4. Any other business with the permission of Chairman and majority of the Directors present in the meeting.

530665 Zenith Health Care Ltd.

01/08/2024

Inter-alia, to consider and approve the following matters:-

- 1.To call 30th Annual General Meeting of the Company and decide the time, date, day and venue of the meeting.
- 2.To consider and approve Notice of 30th Annual General Meeting, Director's Report for the year ending 31st March, 2024.
- 3.To Appoint M/s. Kamlesh M Shah & CO., PCS as Scrutinizers for e.voting process to be conducted at the ensuing AGM of the company to be held through OAVM.
- 4.To Consider Appointment of Statutory Auditor M/s. Doshi Doshi & Co., Chartered Accountants (Firm Regn. No. 153683W) due to Resignation of M/s. A.R. Pandhi & Associates.
- 5.To fix the date of Book Closure of the Company.
- 6.Any other item with the permission of the Chair and Majority of Directors.

BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
526711	Adarsh Plant Project Ltd.	17/07/2024	

Inter alia, approved:-

- 1.The 32nd Annual General Meeting of the Company will be held on 14th September, 2024 at 11:00 a.m. at the Registered Office of the Company located at 604, GIDC Estate,Vitthal Udyognagar 388121, to transact the business as set out in the Notice convening the AGM, which shall be sent to the Shareholders as per the Companies Act, 2013.
- 2.The Company has fixed 7th September,2024 as the cut-off dte for determination of shareholders voting rights-electronically as well as in person at the 32nd Annual General Meeting of the Company under the Companies Act, 2013 and the Rules made thereunder.
- 3.The Register of Members and the Share Transfer Books of the Company will remain closed from 8th September, 2024 to 10th September,2024 (both days inclusive).

540879 Apollo Micro Systems Limited

23/07/2024 Preferential Issue of shares

Inter alia, approved:-

1. To issue upto 2,45,00,700 (Two Crores Forty Five Lakhs and Seven Hundred only) warrants of the Company each convertible into, or exchangeable for, one Equity Share of Face Value

Re.1/- (Rupee One only) each within the period of 18 (Eighteen Months) in accordance with the applicable law ("Warrants") at a price of ₹ 108/- (Rupees One Hundred and Eight Only) each (including the warrant subscription price and the warrant exercise price) aggregating upto ₹ 264,60,75,600/- (Indian Rupees Two Hundred Sixty Four Crores Sixty Lakhs Seventy Five Thousand and Six Hundred Only) to Promoter Group and to certain identified NonPromoter Persons or Entities ("the Proposed Allottees", enclosed as Annexure I) by way of preferential issue on a private placement basis, in accordance with the provisions of Section 42 and Section 62(1)(c) of the Companies Act, 2013, as amended ("Act") read with Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended ("Rules"), Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Listing Regulations and such other acts / rules / regulations as maybe applicable and subject to the approval of the regulatory/ Statutory Authorities and the members of the Company ("Warrants Issue"). Upon issue of Warrants in accordance herewith, an amount equivalent to 25% (Twenty-Five per cent) of the total issue size shall be called upfront from the proposed allottees;

2. Appointment of Acuité Ratings & Research Limited a SEBI registered Credit Rating Agency as the monitoring agency to monitor the use of the proceeds of the Preferential Issue ("Monitoring Agency");

3. Borrowing of Monies Exceeding the Paid-Up Share Capital, Free Reserves and Securities Premium of the Company under Section 180(1)(c) of the Companies Act, 2013, upto Rs. 1500 Crores, subject to the approval of Members of the Company;

4. Creation of Security under Section 180(1)(a) of the Companies Act, 2013, upto Rs. 1500 Crores, subject to the approval of Members of the Company;

5. Granting of Loans and Guarantees to Any Bodies Corporate or other Persons, and the Making of Investments in Any Body Corporate under Section 186 of the Companies Act, 2013, upto Rs. 1500 Crores, subject to the approval of Members of the Company

6. Giving Loan or Guarantee or providing Security in connection with loan availed by any of the Company's entities or any other Person specified under Section 185 of the Companies Act, 2013, upto Rs. 1000 Crores, subject to the approval of Members of the Company;

7. To hold the Extra-Ordinary General Meeting of the Members of the Company on Friday, 16th August, 2024 through video conferencing and / or other audio-visual means;

8. To fix Friday, 9th August 2024 as the cut-off date for determining the eligibility of the Members entitled to vote at the ensuing Extraordinary General Meeting of the Company by electronic means or in the general meeting scheduled to be held on Friday, 16th August, 2024 through video conferencing and / or other audio-visual means;

9. Appointment of Ms. Sridevi Madati (M No: F6476) (CP No: 11694), M/s. MNM & Associates, Practicing Company Secretaries, Hyderabad as the Scrutinizer for scrutinizing the E- voting process in accordance with the provisions of the Companies act 2013 & rules made there under and provide the consolidated report on the votes cast during the EGM and through remote e-voting "in favor" or "against" the resolutions stated in the notice sent to the members for the Extraordinary General Meeting.

534535 Bio Green Papers Limited

23/07/2024

Inter alia, approved :-

1. Approved the Change in Designation of Mr. Vivek Kumar Ratakonda, (DIN: 02090966) from NonExecutive & Independent Director to Non-Executive & Non-Independent Director with immediate effect.
2. Approved the Appointment of Mr. Deenadayal Tripurasetty (DIN: 10200896) as an Additional

Director (Non-Executive & Independent) of the Company subject to approval of shareholders for a term upto 05 (Five) consecutive years, with immediate effect and affirmed that Mr. Deenadayal Tripurasetty (DIN: 10200896) being appointed is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

3. Approved the appointment of Ms. Muskan Bhandari (Bearing membership No: A74163) as a Whole time Company Secretary & Compliance Officer of the Company, with immediate effect

4. Taken on Record the Resignation of Mr. Sai Suseela Rao Yerramsetti, from the post of Company secretary w.e.f 2nd July 2024.

531495 Blue Coast Hotels Ltd

23/07/2024

Inter alia, approved:-

1. Appointment of M/s Sidharth Kumar Agarwal chartered accountants (Membership No. 467563) as an Internal Auditor of the Company.

2. Appointment of M/s. Ajay Kumar & Associates Company Secretary in Whole Time Practice (C.P. No. 12344) as a Secretarial Auditor of the Company.

542669 BMW INDUSTRIES LIMITED

16/07/2024

Inter alia, approved:-

1. The Company has decided to relocate its operations from their G T Road (N), Ghusuri, Howrah, West Bengal unit to Junglepur, Andul Mouri, NH-6, Howrah, West Bengal unit for improvement in efficiency and ease of doing business.

532541 COFORGE LIMITED

22/07/2024

Inter alia, the Board has also declared interim dividend of Rs. 19/- (Rupees Nineteen only) per Equity Share of the Company having face value of Rs. 10/- each fully paid-up, for the financial year 2024-25

530615 Garg Furnace Ltd.

23/07/2024

Inter alia, approved:-

1. Appointed Mrs. Shruti Gupta (DIN: 10310259) as an Additional Director of the Company (Non- Executive, Independent) on the Board of the Company w.e.f. 23" July, 2024, not liable to retire by rotation, who shall hold office up to the date of ensuing Annual General Meeting. Mrs. Shruti Gupta (DIN: 10310259) is appointed for a period of Five (5) consecutive years commencing from 23" July, 2024 subject to approval of shareholders.

2. Approved and accepted the resignation of Mrs. Jyoti Batra (DIN: 10009491) as Independent Director of the Company w.e.f. 23" July 2024, due to Personal reasons and pre-occupancy and consequently also ceased to be a member/ chairman of various committees.

Inter alia, approved:-

1. In principle approval for raising of funds by issuance of Non-Convertible Debentures (NCDs)

Raising of funds through issuance of NCDs in the nature of subordinated debt instrument upto Rs 2,000 crore (Rupees two thousand crore only) in one or more tranches, on a private placement basis, over a period of 12 months, subject to receipt of regulatory approvals, as may be necessary.

Inter alia, approved:-

1. Raising of Funds by way of Rights Issue and other related matters:

(a) Approved raising of funds by way of offer, issue and allotment of Equity Shares of face value of Re. 1/- each to the existing Equity Shareholders of the Company on rights basis ("Rights Issue"), at such price and right entitlement ratio as may be decided by the Board of Directors or a duly constituted Rights Issue Committee of the Board to the eligible Equity shareholders of the Company, as on the record date (to be notified later), for an amount aggregating up to Rs. 45.00 Crores (Rupees Forty-Five Crores only), subject to receipt of necessary regulatory/statutory approvals and consent as may be necessary/required for compliance of applicable laws, including the provisions of the SEBI (ICDR) Regulations, 2018, as amended, the SEBI (LODR) Regulations, 2015, as amended and the Companies Act, 2013 as amended.

(b) Constitution of a Rights Issue Committee of Board of Directors to decide on the matters relating to Rights issue in accordance with applicable laws. The Composition of Rights Issue Committee is as follows:

2. Approval for Convening 01/2024-25 Extra-Ordinary General Meeting and other related matters:

(a) Approved to hold and convene 01/2024-25 Extra-Ordinary General Meeting ("EGM") of the Members of the Company on Friday, 23rd August 2024 at 12:30 PM IST through Video Conferencing (VC) / Other Audio-Visual Means (OAVM) in compliance with applicable provisions of Companies Act, 2013 read with relevant circulars issued by Ministry of Corporate Affairs (MCA) and Securities and Exchange Board of India (SEBI) in this regard for obtaining Shareholders approval for the following matters:

- i. Appointment of Mr. Arpit Singh (DIN - 10645601) as Director (Non-Executive and NonIndependent Director, Professional).
- ii. Appointment of Mr. Ajaykumar Bholanath Gupta (DIN - 07542693) as Director (Non-Executive and Non-Independent Director, Professional).
- iii. Appointment of Ms. Juhi Sawajani (DIN-09811893) as Non-Executive Woman Independent Director.
- iv. Re-Classification of the existing Authorized Share Capital of the Company by cancelling the Unissued Shares of one class and adding those Shares in another class and consequent alteration in the Capital Clause of the Memorandum of Association.
- v. Increase in Authorized Share Capital and consequent alteration in the Capital Clause of the Memorandum of Association.
- vi. Alteration of Object Clause of Memorandum of Association of the Company.
- vii. Appointment of Ms. Avani Ashwinkumar Shah (DIN-09608898) as Non-Executive Independent

Director.

viii. Appointment of Mr. Ajaykumar Bholanath Gupta (DIN - 07542693) as Managing Director (Professional and Executive).

(b) Approved the Notice calling EGM, Cut-off dates and other related matters. The Notice of the said EGM and other related details including Remote E-Voting details shall be submitted to the Stock Exchange in due course in compliance with the provisions of the SEBI Listing Regulations.

(c) Fixed, Friday, 19th July 2024 as the cut-off date for the purpose of reckoning the name of the eligible members for dispatch of Notice of EGM.

(d) Appointment of CS Kunal Sharma, Proprietor of M/s. Kunal Sharma & Associates, Practicing Company Secretary, (CP No.: 12987/Membership No.: FCS 10329) as the Scrutinizer for scrutinizing the e-voting process in a fair and transparent manner.

531314 INTEGRA CAPITAL LIMITED

23/07/2024

Inter alia, approved and noted the following changes in the Key Managerial Personnel viz. Company Secretary and Compliance Officer of the Company:

1. Appointment of Ms. Shikha Garg (ICSI Membership No. A73983) as Company Secretary and Compliance Officer with effect from 23rd July, 2024.
2. Resignation of Ms. Megha Wadhwa (ICSI Membership No. A71627), Company Secretary and Compliance Officer of the Company with effect from closure of business hours on 18th July, 2024

532850 MIC Electronics Limited

23/07/2024

Inter-alia, discussed and approved the following:

1. Noted the resignation of Mr. Kalidindi Satyanarayana Raju as Chief Executive Officer of the Company with effect from the closing of business hours on July 10, 2024.
2. Appointment of Mr. Vivek Reddy Venumuddala as Chief Operating Officer (COO) of the Company with immediate effect.
3. Appointment of Mr. Rakshit Mathur as Chief Executive Officer (CEO) of the Company with effect from August 01, 2024.
4. Appointment of Mr. Deepayan Mohanthy (DIN: 00196042) as Additional Director (Independent Category) of the Company with effect from August 10, 2024 subject to approval of members within 3 Months from August 10, 2024.
5. Approved the Board's Report along with annexures for the FY 2023-24.
6. Fixed the date of 36th Annual General Meeting (AGM) of the Company on Tuesday, August 27, 2024 at 11.00 A.M. (IST) at the Registered Office of the Company and approved the draft Notice of 36th AGM.
7. The Register of Member and Share Transfer Books of the Company will remain closed from Saturday, August 24, 2024 to Tuesday, August 27, 2024 (both days inclusive) and the Record date will be Friday, August 23, 2024 for taking record of the Members of the Company for the purpose of 36th Annual General Meeting of the Company for the F.Y.2023-24.
8. Appointed Mr. Y Ravi Prasada Reddy, Proprietor of RPR & Associates, Practicing Company Secretaries as Scrutinizer for 36th AGM of the Company.

Inter alia, approved:-

1. Issuance of maximum up to 52,45,736 Equity Shares of face value of Rs. 10/- (Rs. Ten Only) each, on a preferential basis ("Preferential Issue") to persons belonging to Non-Promoter Category in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended, and other applicable laws, at an issue price of Rs. 302.20/- per Equity Share aggregating up to Rs. 158,52,61,420/-
2. Issuance of maximum up to 37,37,745 Warrants, convertible into equal number of Equity Shares, on a preferential basis ("Preferential Issue") to Promoter, Promoter Group and persons belonging to Non-Promoter Category in accordance with Chapter V of the SEBI ICDR Regulations, as amended, and other applicable laws, at an issue price of Rs. 302.20/- aggregating up to Rs. 112,95,46,539/-
3. The Board of Directors has also approved convening of an Extra-Ordinary General Meeting of the Members of the Company through Video Conferencing (VC)/Other Audio-Visual Means (OAVM) on Monday, August 12, 2024, along with notice convening the meeting, to be issued and dispatched to the members in due course, for seeking their approval inter alia on the above cited matters.

Inter alia, based on the recommendations of Nomination and Remuneration Committee has approved the appointment of Kamlesh Kumar (DIN 10683157) designated as an additional Director of the Company w.e.f. July 23, 2024 under Section 161 of Companies Act, 2013.

Inter alia, approved the following :

- 1) Considered and approved the Notice of 23rd Annual General Meeting, Audited Financial Statements together with Director's Report and Auditor's Report thereon of the Company along with all the annexures thereof, for financial year 2023-2024.
- 2) Approved the Secretarial Audit Report in the Form MR-3 for the Financial Year 2023-2024.
- 3) Considered re-appointment of Mr. Satish Kumar Goyal (DIN:00095295), who retires by rotation in terms of Section 152(6) of the Companies Act, 2013 and being eligible, offers himself for re-appointment.
- 4) Considered and recommended appointment of M/s. Garima and Co., Chartered Accountants, having Firm Registration No. (003273C) as the Statutory Auditor of the company and payment of remuneration thereof for the approval of members in the 23rd Annual General Meeting ("AGM") of the company to hold office for a term commencing from the conclusion of 23rd Annual General Meeting till the conclusion of the 28th Annual General Meeting of the Company to be held in the year 2029.
- 5) Recommended appointment of M/s. Garima and Co as the statutory auditors of the company appointed in the board meeting held on 17th day of May, 2024 to fill casual vacancy caused by

resignation of the previous auditors for the approval of members in the 23rd Annual General

Meeting ("AGM") of the company to hold office from 17th day of May, 2024 till the conclusion of 23rd AGM.

6) Considered appointment of Mr. Abhishek Sharma (DIN: 06387076) as Independent Director of the company for the period of five years subject to the approval of members in the 23rd AGM of the company.

7) Considered appointment of Mrs. Sohini Bansal (DIN: 09822553) as Independent Director of the company for the period of five years subject to the approval of members in the 23rd AGM of the company.

8) Considered appointment of Mr. Nikhil Sundrani (DIN: 10710710) as Independent Director of the company for the period of five years subject to the approval of members in the 23rd AGM of the company.

9) Considered re-appointment of Mr. Ashok Kumar Goyal (DIN: 00095313) as the Whole-time Director of the company for the further period of five years and payment of remuneration thereof subject to the approval of members in the 23rd AGM of the company.

10) Considered giving loan to M/s YTT Industries Private Limited under section 185 of the Companies Act, 2013 not exceeding in aggregate Rs.30,00,00,000 (Rupees Thirty Crores Only) for its principal business activities subject to the approval of members in the 23rd AGM of the company.

11) Considered giving loan to M/s YTT Industries Private Limited under section 186 of the Companies Act, 2013 not exceeding in aggregate Rs.30,00,00,000 (Rupees Thirty Crores Only) for its principal business activities subject to the approval of members in the 23rd AGM of the company which is exceeding sixty percent of its paid-up share capital, free reserves and securities premium account or one hundred percent of its free reserves and securities premium whichever is more.

12) Considered to enter into related party transaction in the ordinary course of business at arms' length price subject to the approval of members in the 23rd AGM of the company in relation to giving loan to M/s YTT Industries Private Limited under Section 188 of the Companies Act, 2013

13) Approved to close the register of members and Share Transfers book of the Company from 10th August 2024 to 16th August 2024 (both days inclusive) in connection with ensuing 23rd Annual General Meeting of the company.

14) Took on record that all the arrangements has been completed for giving remote e-voting facility to the shareholders of the company for the upcoming 23rd Annual General Meeting.

15) The Board of Directors has fixed the Cut-off Date/Record Date i.e. 09.08.2024 for determining the eligibility to vote in the upcoming 23rd Annual General Meeting.

16) Took on record the appointment of Central Depository Services (India) Limited ("CDSL") as an agency to provide remote e-voting facility in the upcoming 23rd Annual General Meeting.

17) The Board of Directors of the company has decided 16th August, 2024 as the Date, Friday as the Day, 11:00 a.m as the Time, 8/16 A, Seth Gali, Agra-282003 Uttar Pradesh as the Venue through physical mode for convening of the 23rd Annual General Meeting of the company.

18) Authorized company secretary of the company and Big Share Services Private Limited, Registrar and Share Transfer Agent of the company to issue notice of the 23rd Annual General Meeting of the company.

19) Approved the Appointment of Mr. Ramesh Chandra Sharma, Company Secretaries in practice (Mem. No. FCS5524) and proprietor of R.C. Sharma & Associates, Agra as Scrutinizer for e-voting process at the upcoming 23rd Annual General Meeting of the

company.

20) Authorization to Ashok Kumar Goyal (DIN: 00095313) Chairman and Whole-time director of the company to sign Annual Report for the financial year ended on 31.03.2024

500312 Oil And Natural Gas Corporation Ltd

23/07/2024

Inter-alia, considered and approved the following business items:-

1. Extension of exercise period for conversion of Share Warrants -I of Rs.1,922 crore (paid-up value Rs.1,873.95 crore) issued by OPaL up to six (06) months from its conversion date of 24.08.2024.

There is no charge to be paid by the Company for the said extension of exercise period.

2. Extension of back stopping support for Compulsory Convertible Debentures (CCDs) - III of ₹492 crore issued by OPaL upto six (06) months from its mandatory put option on 28.08.2024

503863 Shree Manufacturing Co. Ltd.

16/07/2024

Inter alia, approved:-

1.Appointment of Siddharth Manoj Jain (DIN: 01229996) as Additional Director of the Company with immediate effect as per the Provisions of Companies Act, 2013 and SEBI (LODR) Reg. 2015 subject to regularization by Members of the Company.

The said person is not debarred from holding the office of director pursuant to any SEBI order.

2.Re-appointment of Mr. Vishal Dedhia (DIN: 00728370) as a Whole time Director of the Company for Term of 3 years as per the Provisions of Companies Act, 2013 and SEBI (LODR) Reg. 2015 subject to regularization by Members of the Company.

The said person is not debarred from holding the office of director pursuant to any SEBI order.

3.Un-Audited financial results for the quarter ended 30th June, 2024. As per Regulation 33 of Listing Regulations, the Financial Results, Limited Review Report are enclosed herewith for your records.

Disclosures for appointment and Re-appointment of Directors as per SEBI (LODR) Reg. 2015 is enclosed as under.

524632 Shukra Pharmaceuticals Limited

23/07/2024 Increase in Authorised Capital

Inter alia, Board has approved to increase the Authorised Share Capital of the Company from the existing Authorised Share Capital of Rs. 44,00,00,000/- (Rupees Forty-Four Crores Only) divided into 4,40,00,000 (Four Crore Forty Lacs) Equity Shares of Rs. 10/- (Rupees Ten Only) each to Rs. 49,00,00,000/- (Rupees Forty-Nine Crore Only)

divided into 4,90,00,000 (Four Crore Ninety lacs) Equity Shares of Rs. 10/- (Rupees Ten Only) each and consequential alteration in the Authorized Share Capital Clause (V) of the Memorandum of Association, subject to approval of shareholders at the ensuing General Meeting.

“Y, The Authorized Share Capital of the Company is Rs. 49,00,00,000 (Rupees: FortyNine Crores) divided into 4,90,00,000 (Rupees: Four Crores Ninety Lakhs) EquityShares of Face Value of Rs. 10/- (Rupees: Ten only) each.”

539217 Srestha Finvest Limited

23/07/2024

Inter alia, approved the allotment of 24,00,00,000 Rights Equity Shares of face value of Rs.2/- each at a price of Rs.2/- per Rights Equity Share.

503806 SRF Ltd.

23/07/2024

Inter alia, has declared interim dividend @ 36 % i.e. Rs. 3.60 per share on the paid-up equity share capital of the Company.

533298 Surana Solar Limited

17/07/2024

Inter alia, approved:-

1.Approved and taken on records the reconstitution of Audit Committee, by appointing Mr. Srinagesh Boorugu, independent Director the chairperson of the said committee w.e.f 21.09.2024.

2.Approved and taken on records the reconstitution of Nomination and Remuneration Committee, by appointing Mr. Srinagesh Boorugu, independent Director the chairperson of the said committee w.e.f 21.09.2024.

500800 TATA CONSUMER PRODUCTS LIMITED

23/07/2024

Inter alia considered and approved the following terms of the Rights Issue:

- a. Total number of Rights Equity Shares and Rights Issue size: 3,66,47,492 Rights Equity Shares each for an amount aggregating upto Rs.2,997.77 crore (assuming full subscription).
- b. Rights Issue Price: Rs.818 per Rights Equity Share (including a premium of ₹817) per Rights Equity Share)
- c. Record date: Saturday, July 27, 2024
- d. Rights Issue period:
 1. Rights Issue Opening Date: Monday, August 5, 2024;
 2. Rights Issue Closing Date: Monday, August 19, 2024
3. On-market renunciation period: Monday, August 5, 2024, to Monday August 12, 2024
4. Off-market renunciation: It is noted that the eligible equity shareholders will have to ensure that renunciation through off-market transfers are completed in such a manner that the rights entitlements are credited to the demat account of the renounees on or prior to the Issue closing date.
- e. Outstanding Equity Shares:

1. Prior to the Rights Issue: 95,28,34, 816, equity shares of the Company.

2. Post Rights Issue#: 98,94,82,308 equity shares of the Company.

#Assuming full subscription.

f. Other terms of the Rights Issue: To be included in the Letter of Offer to be filed by the Company.

g. Rights entitlement ratio and fractional entitlements: The Rights Equity Shares are being offered on a rights basis to Eligible Equity Shareholders in the ratio of 1 (one) Rights Equity Shares for every 26 (Twenty-six) fully paid-up Equity Shares held on the record date. For Rights Equity Shares being offered under this Issue, if the shareholding of any of the Eligible Equity Shareholders is less than 26 (Twenty-six) Equity Shares or not in the multiple of 26 (Twenty-six), the fractional entitlement of such Eligible Equity Shareholders shall be ignored in the computation of the Rights Entitlement.

However, the Eligible Equity Shareholders whose fractional entitlements are being ignored, will be given preferential consideration for the allotment of one additional Rights Equity Share each if they apply for additional Rights Equity Shares over and above their Rights Entitlement, if any, subject to availability of Rights Equity Shares in the Issue post allocation towards rights entitlements applied for.

Further, the Eligible Equity Shareholders holding less than 26 (Twenty-six) Equity Shares shall have 'zero' Rights Entitlement in the Issue. Such Eligible Equity Shareholders are entitled to apply for additional Rights Equity Shares and will be given preference in the allotment of one additional Rights Equity Share if such Eligible Equity Shareholders apply for the additional Rights Equity Shares. However, they cannot renounce the same in favour of third parties and the application forms shall be non-negotiable

h. Rights Equity Shares in abeyance: The Rights Entitlement on the Rights Equity Shares, the ownership of which is currently under dispute and including any court proceedings or are currently under transmission or are held in a demat suspense account and for which the Company has withheld the dividend, shall be held in abeyance and the application form along with the Rights Entitlement letter in relation to these Rights Entitlements shall not be

dispatched pending resolution of the dispute or court proceedings or completion of the transmission or pending their release from the demat suspense account. On submission of such documents /records confirming the legal and beneficial ownership of the Rights Equity Shares with regard to these cases on or prior to the closing date of the Issue, to the satisfaction of the Company, the Company shall make available the Rights Entitlement on such Rights Equity Shares to the identified Eligible Equity Shareholder.

i. ISIN for Rights Entitlement: INE192A20017

Additionally, the Capital Raising Committee also approved the Letter of Offer to be filed with the Securities and Exchange Board of India, BSE Limited, National Stock Exchange of India Limited and The Calcutta Stock Exchange Limited.

RIGHT/BONUS ANNOUNCEMENT

Page No:13

Code No. Company Name Proportion Particulars

500800 TATA CONSUMER PRODUCTS LIMITED 0001:0026 Right Issue of Equity Shares

General Information

Page No:14

HOLIDAY(S) INFORMATION

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

↑

SETTLEMENT PROGRAMS FOR

Page No:15

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-076/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	19/07/2024	23/07/2024
DR-077/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	22/07/2024	24/07/2024
DR-078/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	23/07/2024	25/07/2024
DR-079/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	24/07/2024	26/07/2024
DR-080/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	25/07/2024	29/07/2024
DR-081/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	26/07/2024	30/07/2024
DR-082/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	29/07/2024	31/07/2024
DR-083/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	30/07/2024	01/08/2024
DR-084/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	31/07/2024	02/08/2024
DR-085/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	01/08/2024	05/08/2024
DR-086/2024-2025	Dematerialised Securities	30/07/2024-16/08/2024	02/08/2024	06/08/2024
DR-087/2024-2025	Dematerialised Securities	31/07/2024-17/08/2024	05/08/2024	07/08/2024
DR-088/2024-2025	Dematerialised Securities	01/08/2024-18/08/2024	06/08/2024	08/08/2024
DR-089/2024-2025	Dematerialised Securities	02/08/2024-19/08/2024	07/08/2024	09/08/2024
DR-090/2024-2025	Dematerialised Securities	05/08/2024-22/08/2024	08/08/2024	12/08/2024

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-677/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	22/07/2024	23/07/2024
DR-678/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	23/07/2024	24/07/2024
DR-679/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	24/07/2024	25/07/2024
DR-680/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	25/07/2024	26/07/2024
DR-681/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	26/07/2024	29/07/2024
DR-682/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	29/07/2024	30/07/2024
DR-683/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	30/07/2024	31/07/2024
DR-684/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	31/07/2024	01/08/2024
DR-685/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	01/08/2024	02/08/2024
DR-686/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	02/08/2024	05/08/2024
DR-687/2024-2025	Dematerialised Securities	30/07/2024-16/08/2024	05/08/2024	06/08/2024
DR-688/2024-2025	Dematerialised Securities	31/07/2024-17/08/2024	06/08/2024	07/08/2024
DR-689/2024-2025	Dematerialised Securities	01/08/2024-18/08/2024	07/08/2024	08/08/2024
DR-690/2024-2025	Dematerialised Securities	02/08/2024-19/08/2024	08/08/2024	09/08/2024

DR-691/2024-2025 Dematerialised Securities 05/08/2024-22/08/2024 09/08/2024 12/08/2024

T + 0 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-373/2024-2025	Dematerialised Securities	23/07/2024-23/07/2024	23/07/2024	23/07/2024
DR-374/2024-2025	Dematerialised Securities	24/07/2024-24/07/2024	24/07/2024	24/07/2024
DR-375/2024-2025	Dematerialised Securities	25/07/2024-25/07/2024	25/07/2024	25/07/2024
DR-376/2024-2025	Dematerialised Securities	26/07/2024-26/07/2024	26/07/2024	26/07/2024
DR-377/2024-2025	Dematerialised Securities	29/07/2024-29/07/2024	29/07/2024	29/07/2024
DR-378/2024-2025	Dematerialised Securities	30/07/2024-30/07/2024	30/07/2024	30/07/2024
DR-379/2024-2025	Dematerialised Securities	31/07/2024-31/07/2024	31/07/2024	31/07/2024
DR-380/2024-2025	Dematerialised Securities	01/08/2024-01/08/2024	01/08/2024	01/08/2024
DR-381/2024-2025	Dematerialised Securities	02/08/2024-02/08/2024	02/08/2024	02/08/2024
DR-382/2024-2025	Dematerialised Securities	05/08/2024-05/08/2024	05/08/2024	05/08/2024
DR-383/2024-2025	Dematerialised Securities	06/08/2024-06/08/2024	06/08/2024	06/08/2024
DR-384/2024-2025	Dematerialised Securities	07/08/2024-07/08/2024	07/08/2024	07/08/2024
DR-385/2024-2025	Dematerialised Securities	08/08/2024-08/08/2024	08/08/2024	08/08/2024
DR-386/2024-2025	Dematerialised Securities	09/08/2024-09/08/2024	09/08/2024	09/08/2024
DR-387/2024-2025	Dematerialised Securities	12/08/2024-12/08/2024	12/08/2024	12/08/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 16

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 079/2024-2025 (P.E. 24/07/2024)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/07/2024 TO 31/07/2024

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 17

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 079/2024-2025 (P.E. 24/07/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 19/07/2024 TO 05/08/2024

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

Total:0

Total No of Scrips:0

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

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
-------	----------	--------------	-----------	------------------------------	---------	-----------------

Note: # New Additions Total New Entries : 0
 Total:0
 File to download: proxd079.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 079/2024-2025 Firstday: 24/07/2024

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

Total:0
 File to download: finxd079.txt

T + 1 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
# 1	500042	BASF INDIA	BC	27/07/2024	26/07/2024	681/2024-2025
# 2	500052	BHAN ENG POL	RD	25/07/2024	25/07/2024	680/2024-2025
# 3	500060	BIRLACABLE	BC	27/07/2024	26/07/2024	681/2024-2025
# 4	500120	DIAMINESQ	BC	26/07/2024	25/07/2024	680/2024-2025
# 5	500238	WHIRLPOOL IN	RD	26/07/2024	26/07/2024	681/2024-2025
# 6	500241	KIRLOSKAR BR	RD	26/07/2024	26/07/2024	681/2024-2025
# 7	500249	KSB	RD	25/07/2024	25/07/2024	680/2024-2025
# 8	500264	MAFATLA INDU	BC	27/07/2024	26/07/2024	681/2024-2025
# 9	500290	M.R.F LTD	BC	26/07/2024	25/07/2024	680/2024-2025
# 10	500335	BIRLA CORPOR	BC	30/07/2024	29/07/2024	682/2024-2025
# 11	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024	682/2024-2025
# 12	500460	MUKAND	BC	27/07/2024	26/07/2024	681/2024-2025
# 13	500620	GREAT EASTE	BC	26/07/2024	25/07/2024	680/2024-2025
# 14	500710	AKZOINDIA	BC	26/07/2024	25/07/2024	680/2024-2025
# 15	500730	NOCIL LTD	BC	27/07/2024	26/07/2024	681/2024-2025
# 16	500800	TATACONSUM	RD	27/07/2024	26/07/2024	681/2024-2025
# 17	501151	KARTIK INV	BC	27/07/2024	26/07/2024	681/2024-2025

# 18	501430	BOMBAY CYCLE	BC	27/07/2024	26/07/2024	681/2024-2025
# 19	502420	ORIENT PAP&I	BC	27/07/2024	26/07/2024	681/2024-2025
# 20	504036	HIND RECTIFI	BC	26/07/2024	25/07/2024	680/2024-2025
# 21	504212	UNIV CABLE	BC	27/07/2024	26/07/2024	681/2024-2025
# 22	504840	KAIRA CAN CO	BC	27/07/2024	26/07/2024	681/2024-2025
23	505010	AUTOMAT AXLE	RD	29/07/2024	29/07/2024	682/2024-2025
# 24	505010	AUTOMAT AXLE	BC	30/07/2024	29/07/2024	682/2024-2025
# 25	505355	NESCO LIMITD	BC	27/07/2024	26/07/2024	681/2024-2025
# 26	505800	RANE HOLDIN	RD	26/07/2024	26/07/2024	681/2024-2025
# 27	506313	SASHWAT	BC	27/07/2024	26/07/2024	681/2024-2025
28	506395	COROM INTER	RD	26/07/2024	26/07/2024	681/2024-2025
# 29	506395	COROM INTER	BC	27/07/2024	26/07/2024	681/2024-2025
# 30	506401	DEEPAK NITRT	BC	30/07/2024	29/07/2024	682/2024-2025
# 31	506532	NITTA GELA	RD	26/07/2024	26/07/2024	681/2024-2025
# 32	506618	PUNJAB CHEM	BC	26/07/2024	25/07/2024	680/2024-2025
# 33	506655	SUDARSHAN CH	RD	26/07/2024	26/07/2024	681/2024-2025
# 34	507526	ASSO.ALCOHOL	BC	27/07/2024	26/07/2024	681/2024-2025
# 35	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024	682/2024-2025
# 36	508814	COSMOFIRST	BC	27/07/2024	26/07/2024	681/2024-2025
# 37	509152	GRPLTD	BC	27/07/2024	26/07/2024	681/2024-2025
# 38	511493	SHRYDUS	BC	26/07/2024	25/07/2024	680/2024-2025
# 39	511630	SAMBHAAV MED	BC	26/07/2024	25/07/2024	680/2024-2025
# 40	511636	DJS STOCK SH	BC	30/07/2024	29/07/2024	682/2024-2025
# 41	512527	SUPER SAL IN	BC	27/07/2024	26/07/2024	681/2024-2025
# 42	512600	ASTALLTD	BC	30/07/2024	29/07/2024	682/2024-2025
# 43	513250	JYOTI STRUCT	BC	27/07/2024	26/07/2024	681/2024-2025
# 44	513532	PRADEEP MET	RD	25/07/2024	25/07/2024	680/2024-2025
# 45	513575	STERPOW	BC	28/07/2024	26/07/2024	681/2024-2025
# 46	514138	SURYALA SPIN	BC	26/07/2024	25/07/2024	680/2024-2025
# 47	516016	SHREYANS IND	BC	30/07/2024	29/07/2024	682/2024-2025
# 48	516092	3PLAND	BC	26/07/2024	25/07/2024	680/2024-2025
# 49	517015	VINDHYA TELE	BC	27/07/2024	26/07/2024	681/2024-2025
# 50	517385	SYMPHONY	BC	27/07/2024	26/07/2024	681/2024-2025
51	519183	ADF FOODS LT	RD	26/07/2024	26/07/2024	681/2024-2025
# 52	519183	ADF FOODS LT	BC	27/07/2024	26/07/2024	681/2024-2025
# 53	520057	JTEKTINDIA	BC	27/07/2024	26/07/2024	681/2024-2025
# 54	522113	TIMKEN	RD	26/07/2024	26/07/2024	681/2024-2025
# 55	522122	VOITH PAPER	BC	27/07/2024	26/07/2024	681/2024-2025
# 56	522295	CONTROLPR	BC	27/07/2024	26/07/2024	681/2024-2025
# 57	523127	EIH ASOCIATI	RD	29/07/2024	29/07/2024	682/2024-2025
# 58	523369	DCM SHRIR IN	BC	27/07/2024	26/07/2024	681/2024-2025
# 59	523828	MENON BEARIN	RD	26/07/2024	26/07/2024	681/2024-2025
# 60	524208	AARTI INDUS	RD	26/07/2024	26/07/2024	681/2024-2025
# 61	524804	AUROBINDO PH	RD	30/07/2024	30/07/2024	683/2024-2025
# 62	526849	BANARA BEADS	BC	26/07/2024	25/07/2024	680/2024-2025
# 63	526921	21CEN MAN SE	RD	26/07/2024	26/07/2024	681/2024-2025
# 64	530007	JK TYRE IND	BC	27/07/2024	26/07/2024	681/2024-2025
# 65	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025
# 66	530057	VIVANZA	BC	26/07/2024	25/07/2024	680/2024-2025
# 67	530363	UGAR SUGAR W	BC	27/07/2024	26/07/2024	681/2024-2025
# 68	530475	TINNARUBR	BC	27/07/2024	26/07/2024	681/2024-2025
# 69	531508	EVEREDY INDL	BC	29/07/2024	26/07/2024	681/2024-2025
# 70	532221	SONAT SOFTWR	BC	27/07/2024	26/07/2024	681/2024-2025

# 71	532321	ZYDUSLIFE	RD	26/07/2024	26/07/2024	681/2024-2025
# 72	532348	SUBEX LTX	BC	30/07/2024	29/07/2024	682/2024-2025
# 73	532419	SMARTLINK	BC	26/07/2024	25/07/2024	680/2024-2025
# 74	532478	UNITED BREW	BC	26/07/2024	25/07/2024	680/2024-2025
# 75	532497	RADICO KHAIT	BC	26/07/2024	25/07/2024	680/2024-2025
# 76	532528	DATAM GLOB	BC	26/07/2024	25/07/2024	680/2024-2025
# 77	532633	ALLSEC TECH	BC	27/07/2024	26/07/2024	681/2024-2025
# 78	532663	SASKEN	BC	27/07/2024	26/07/2024	681/2024-2025
# 79	532673	KM SUGARMILL	BC	28/07/2024	26/07/2024	681/2024-2025
# 80	532742	PAUSHAKLTD	RD	26/07/2024	26/07/2024	681/2024-2025
# 81	532777	INFO EDGE	RD	29/07/2024	29/07/2024	682/2024-2025
# 82	532784	SOBHA	RD	26/07/2024	26/07/2024	681/2024-2025
# 83	532810	POWER FINAN	RD	26/07/2024	26/07/2024	681/2024-2025
# 84	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025
# 85	532953	V GUARD IND	BC	26/07/2024	25/07/2024	680/2024-2025
# 86	533151	D B CORP	RD	29/07/2024	29/07/2024	682/2024-2025
# 87	533260	CAREERP	BC	30/07/2024	29/07/2024	682/2024-2025
# 88	534680	SRG HFL	BC	29/07/2024	26/07/2024	681/2024-2025
# 89	535322	REPCO HOME	BC	27/07/2024	26/07/2024	681/2024-2025
# 90	535754	ORIENT CEM	BC	30/07/2024	29/07/2024	682/2024-2025
# 91	536659	PVVINFRA	BC	27/07/2024	26/07/2024	681/2024-2025
# 92	538891	MICLOUD	RD	27/07/2024	26/07/2024	681/2024-2025
# 93	538894	OCTAL	BC	30/07/2024	29/07/2024	682/2024-2025
# 94	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025
# 95	539837	RPEL	BC	28/07/2024	26/07/2024	681/2024-2025
# 96	540065	RBLBANK	RD	26/07/2024	26/07/2024	681/2024-2025
# 97	540146	ACML	BC	27/07/2024	26/07/2024	681/2024-2025
# 98	540205	AVL	BC	27/07/2024	26/07/2024	681/2024-2025
# 99	540650	MAGADHSUGAR	BC	26/07/2024	25/07/2024	680/2024-2025
# 100	540743	GODREJAGRO	BC	27/07/2024	26/07/2024	681/2024-2025
# 101	540750	IEX	BC	30/07/2024	29/07/2024	682/2024-2025
# 102	540935	GALAXYSURF	RD	26/07/2024	26/07/2024	681/2024-2025
# 103	541167	YASHO	BC	27/07/2024	26/07/2024	681/2024-2025
# 104	541301	ORIENTELEC	BC	26/07/2024	25/07/2024	680/2024-2025
# 105	541403	DOLLAR	BC	27/07/2024	26/07/2024	681/2024-2025
# 106	541770	CREDITACC	RD	26/07/2024	26/07/2024	681/2024-2025
# 107	541770	CREDITACC	BC	27/07/2024	26/07/2024	681/2024-2025
# 108	542460	ANUP	BC	28/07/2024	26/07/2024	681/2024-2025
# 109	542773	IIFLSEC	BC	30/07/2024	29/07/2024	682/2024-2025
# 110	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024	682/2024-2025
# 111	543644	INFOBEAN	RD	26/07/2024	26/07/2024	681/2024-2025
# 112	543971	BONDADA	RD	26/07/2024	26/07/2024	681/2024-2025
# 113	543981	RRKABEL	RD	26/07/2024	26/07/2024	681/2024-2025
# 114	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025
# 115	726348	JBC30124	RD	29/07/2024	29/07/2024	682/2024-2025
# 116	726355	ISL310124	RD	29/07/2024	29/07/2024	682/2024-2025
# 117	726359	VCL310124	RD	25/07/2024	25/07/2024	680/2024-2025
# 118	726870	RL18424	RD	25/07/2024	25/07/2024	680/2024-2025
# 119	726892	BCML22424	RD	25/07/2024	25/07/2024	680/2024-2025
# 120	726919	NWM260424	RD	25/07/2024	25/07/2024	680/2024-2025
# 121	726925	KSL260424	RD	25/07/2024	25/07/2024	680/2024-2025
# 122	726926	BGHP260424	RD	25/07/2024	25/07/2024	680/2024-2025
# 123	726927	ICFL260424	RD	25/07/2024	25/07/2024	680/2024-2025

# 124	726929	NTPL290424	RD	25/07/2024	25/07/2024	680/2024-2025
# 125	726930	HSL290424	RD	26/07/2024	26/07/2024	681/2024-2025
# 126	726931	NMIL29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 127	726932	SCCL29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 128	726934	HDFC26424A	RD	25/07/2024	25/07/2024	680/2024-2025
# 129	726936	SSL260424	RD	25/07/2024	25/07/2024	680/2024-2025
# 130	726937	BFL26424	RD	25/07/2024	25/07/2024	680/2024-2025
# 131	726941	SBISL29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 132	726942	ABHF290424	RD	26/07/2024	26/07/2024	681/2024-2025
# 133	726943	ONGCP29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 134	726946	BFSL29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 135	726947	BFL29424	RD	26/07/2024	26/07/2024	681/2024-2025
# 136	726948	MOFS300424	RD	26/07/2024	26/07/2024	681/2024-2025
# 137	726949	ISL30424	RD	26/07/2024	26/07/2024	681/2024-2025
# 138	726952	BFSL300424	RD	29/07/2024	29/07/2024	682/2024-2025
# 139	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025
# 140	726982	HSL7524	RD	29/07/2024	29/07/2024	682/2024-2025
# 141	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025
# 142	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025
# 143	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025
# 144	727352	AFL270624	RD	26/07/2024	26/07/2024	681/2024-2025
# 145	890205	SOBHAPP	RD	26/07/2024	26/07/2024	681/2024-2025
# 146	935786	957NID026	RD	25/07/2024	25/07/2024	680/2024-2025
# 147	936230	903SFL28	RD	27/07/2024	26/07/2024	681/2024-2025
# 148	936530	884LTF29	RD	29/07/2024	29/07/2024	682/2024-2025
# 149	936532	898LTF29	RD	29/07/2024	29/07/2024	682/2024-2025
# 150	937043	792TCH25	RD	29/07/2024	29/07/2024	682/2024-2025
# 151	937045	801TCH25	RD	29/07/2024	29/07/2024	682/2024-2025
# 152	937051	801TCH28	RD	29/07/2024	29/07/2024	682/2024-2025
# 153	937053	81TCHF28	RD	29/07/2024	29/07/2024	682/2024-2025
# 154	938043	1049DLS25A	RD	29/07/2024	29/07/2024	682/2024-2025
# 155	938708	925IHFL25D	RD	25/07/2024	25/07/2024	680/2024-2025
# 156	938712	925IHFL25E	RD	25/07/2024	25/07/2024	680/2024-2025
# 157	938716	84CIFCL28	RD	25/07/2024	25/07/2024	680/2024-2025
# 158	938890	78ABFL33	RD	25/07/2024	25/07/2024	680/2024-2025
# 159	938964	888IHFL25	RD	25/07/2024	25/07/2024	680/2024-2025
# 160	938966	925IHFL25A	RD	25/07/2024	25/07/2024	680/2024-2025
# 161	938976	902IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025
# 162	938978	948IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025
# 163	938988	925IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025
# 164	938990	971IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025
# 165	938994	1003IHF30A	RD	25/07/2024	25/07/2024	680/2024-2025
# 166	939000	925IHFL25G	RD	25/07/2024	25/07/2024	680/2024-2025
# 167	939002	965IHFL25F	RD	25/07/2024	25/07/2024	680/2024-2025
# 168	939004	948IFSL25B	RD	26/07/2024	26/07/2024	681/2024-2025
# 169	939006	955IFSL25	RD	25/07/2024	25/07/2024	680/2024-2025
# 170	939008	966IFSL25	RD	26/07/2024	26/07/2024	681/2024-2025
# 171	939012	984IFSL26	RD	26/07/2024	26/07/2024	681/2024-2025
# 172	939066	965MML25	RD	25/07/2024	25/07/2024	680/2024-2025
# 173	939329	10NFL25	RD	29/07/2024	29/07/2024	682/2024-2025
# 174	939331	1040NFL26	RD	29/07/2024	29/07/2024	682/2024-2025
# 175	939335	1065NFL27	RD	29/07/2024	29/07/2024	682/2024-2025
# 176	950675	950HDFCB24	RD	27/07/2024	26/07/2024	681/2024-2025

# 177	952360	12MFLS1	RD	25/07/2024	25/07/2024	680/2024-2025
# 178	952361	12 MFLS2	RD	25/07/2024	25/07/2024	680/2024-2025
# 179	952362	12 MFLS3	RD	25/07/2024	25/07/2024	680/2024-2025
# 180	952364	12MFLS4	RD	25/07/2024	25/07/2024	680/2024-2025
# 181	954588	865LTF31	RD	25/07/2024	25/07/2024	680/2024-2025
# 182	954622	106SFL24	RD	28/07/2024	26/07/2024	681/2024-2025
# 183	954678	863LTF831	RD	26/07/2024	26/07/2024	681/2024-2025
# 184	956797	720PGCIL27	RD	25/07/2024	25/07/2024	680/2024-2025
# 185	956835	2EARC27D	RD	26/07/2024	26/07/2024	681/2024-2025
# 186	956836	2EARC27E	RD	26/07/2024	26/07/2024	681/2024-2025
# 187	957187	12MFLPER	RD	25/07/2024	25/07/2024	680/2024-2025
# 188	957192	12MFLPERA	RD	25/07/2024	25/07/2024	680/2024-2025
# 189	957671	12MFL99	RD	25/07/2024	25/07/2024	680/2024-2025
# 190	958156	855REC28	RD	25/07/2024	25/07/2024	680/2024-2025
# 191	958190	1350AFSL25	RD	28/07/2024	26/07/2024	681/2024-2025
# 192	958583	1410KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025
# 193	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025
# 194	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025
# 195	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025
# 196	958683	141KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025
# 197	958912	848MMFSL29	RD	25/07/2024	25/07/2024	680/2024-2025
# 198	958928	791HDFCB29	RD	29/07/2024	29/07/2024	682/2024-2025
# 199	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025
# 200	959043	1285AFSL26	RD	28/07/2024	26/07/2024	681/2024-2025
# 201	959881	640NGC31	RD	29/07/2024	29/07/2024	682/2024-2025
# 202	959894	705PFC30	RD	29/07/2024	29/07/2024	682/2024-2025
# 203	959895	720PFC35	RD	29/07/2024	29/07/2024	682/2024-2025
# 204	973374	726NHAI38	RD	29/07/2024	29/07/2024	682/2024-2025
# 205	973380	725ICICI31	RD	27/07/2024	26/07/2024	681/2024-2025
# 206	973383	1170SML27	RD	27/07/2024	26/07/2024	681/2024-2025
# 207	973387	795SFL24	RD	27/07/2024	26/07/2024	681/2024-2025
# 208	973422	12MFLPERB	RD	25/07/2024	25/07/2024	680/2024-2025
# 209	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025
# 210	974041	770HDBFS25	RD	26/07/2024	26/07/2024	681/2024-2025
# 211	974093	93AUFL32	RD	26/07/2024	26/07/2024	681/2024-2025
# 212	974094	93AUFL32A	RD	26/07/2024	26/07/2024	681/2024-2025
# 213	974095	93AUFL32B	RD	26/07/2024	26/07/2024	681/2024-2025
# 214	974101	713PFCL25	RD	29/07/2024	29/07/2024	682/2024-2025
# 215	974103	SHFLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025
# 216	974104	742BHFL25	RD	28/07/2024	26/07/2024	681/2024-2025
# 217	974511	MDLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025
# 218	974581	915SKFL25	RD	26/07/2024	26/07/2024	681/2024-2025
# 219	974586	778MTNL33	RD	26/07/2024	26/07/2024	681/2024-2025
# 220	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025
# 221	974772	VDPTBIL35	RD	29/07/2024	29/07/2024	682/2024-2025
# 222	974773	1070VDP35	RD	29/07/2024	29/07/2024	682/2024-2025
# 223	974774	VDPMLD35	RD	29/07/2024	29/07/2024	682/2024-2025
# 224	974815	955VF IPL26	RD	30/07/2024	30/07/2024	683/2024-2025
# 225	974881	11MML26A	RD	29/07/2024	29/07/2024	682/2024-2025
# 226	974883	955VFPL26	RD	25/07/2024	25/07/2024	680/2024-2025
# 227	974966	1075MMF26	RD	29/07/2024	29/07/2024	682/2024-2025
# 228	974986	942MDL26	RD	26/07/2024	26/07/2024	681/2024-2025
# 229	974987	930AML26	RD	25/07/2024	25/07/2024	680/2024-2025

# 230	975003	10BML25	RD	26/07/2024	26/07/2024	681/2024-2025
# 231	975004	1075MML26A	RD	29/07/2024	29/07/2024	682/2024-2025
# 232	975007	1050AFP25	RD	26/07/2024	26/07/2024	681/2024-2025
# 233	975010	1005MFL29	RD	25/07/2024	25/07/2024	680/2024-2025
# 234	975021	790JUPPL28	RD	26/07/2024	26/07/2024	681/2024-2025
# 235	975024	763IREDA33	RD	29/07/2024	29/07/2024	682/2024-2025
# 236	975033	1005MFL29A	RD	25/07/2024	25/07/2024	680/2024-2025
# 237	975064	1160KFPL25	RD	29/07/2024	29/07/2024	682/2024-2025
# 238	975115	MDL27923	RD	26/07/2024	26/07/2024	681/2024-2025
# 239	975123	1450EARC25	RD	30/07/2024	30/07/2024	683/2024-2025
# 240	975140	1075SSFL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 241	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025
# 242	975150	1010CIFC26	RD	26/07/2024	26/07/2024	681/2024-2025
# 243	975151	1260MFL25A	RD	26/07/2024	26/07/2024	681/2024-2025
# 244	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 245	975192	9MDL26	RD	25/07/2024	25/07/2024	680/2024-2025
# 246	975194	975CIFCP25	RD	26/07/2024	26/07/2024	681/2024-2025
# 247	975235	1225AFPL29	RD	29/07/2024	29/07/2024	682/2024-2025
# 248	975243	12JHL13625	RD	29/07/2024	29/07/2024	682/2024-2025
# 249	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025
# 250	975280	13EFL29	RD	25/07/2024	25/07/2024	680/2024-2025
# 251	975324	1150SFIS25	RD	28/07/2024	26/07/2024	681/2024-2025
# 252	975332	2005SIPP27	RD	28/07/2024	26/07/2024	681/2024-2025
# 253	975379	PCHFMIB025	RD	26/07/2024	26/07/2024	681/2024-2025
# 254	975453	1005MFL29B	RD	25/07/2024	25/07/2024	680/2024-2025
# 255	975469	1085SFL25	RD	28/07/2024	26/07/2024	681/2024-2025
# 256	975493	18MVL27	RD	28/07/2024	26/07/2024	681/2024-2025
# 257	975545	12SPPL28	RD	26/07/2024	26/07/2024	681/2024-2025
# 258	975546	129EFL29	RD	25/07/2024	25/07/2024	680/2024-2025
# 259	975574	1950PRPL27	RD	27/07/2024	26/07/2024	681/2024-2025
# 260	975578	975V08T27	RD	26/07/2024	26/07/2024	681/2024-2025
# 261	975640	995PDL29	RD	27/07/2024	26/07/2024	681/2024-2025
# 262	975645	1250SPL26	RD	30/07/2024	30/07/2024	683/2024-2025
# 263	975652	1076LFL26	RD	26/07/2024	26/07/2024	681/2024-2025
# 264	975660	1005MFL28	RD	25/07/2024	25/07/2024	680/2024-2025
# 265	975687	1275DKGF27	RD	26/07/2024	26/07/2024	681/2024-2025
# 266	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 267	975726	1050NBSP25	RD	26/07/2024	26/07/2024	681/2024-2025
# 268	975736	125KSPL25A	RD	29/07/2024	29/07/2024	682/2024-2025
# 269	975741	114KFPL27	RD	29/07/2024	29/07/2024	682/2024-2025
# 270	975785	950VAJR28	RD	26/07/2024	26/07/2024	681/2024-2025
# 271	975786	925VJRA926	RD	26/07/2024	26/07/2024	681/2024-2025
# 272	975787	975VJ09T28	RD	26/07/2024	26/07/2024	681/2024-2025
# 273	975788	1005MFL30	RD	25/07/2024	25/07/2024	680/2024-2025
# 274	975794	1182KSPL26	RD	25/07/2024	25/07/2024	680/2024-2025
# 275	975802	1050SCNL27	RD	27/07/2024	26/07/2024	681/2024-2025
# 276	975811	1075SSF26B	RD	26/07/2024	26/07/2024	681/2024-2025
# 277	975822	RRUCL11724	RD	27/07/2024	26/07/2024	681/2024-2025
# 278	975823	RRVL11724	RD	26/07/2024	26/07/2024	681/2024-2025

Note: # New Additions Total New Entries : 274

Total:278

File to download: proxd679.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 679/2024-2025 Firstday: 24/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500038	BALRAMPUR C	BC	25/07/2024	24/07/2024
2	500252	LAXMIMACH	BC	25/07/2024	24/07/2024
3	500331	PIDILITE IND	BC	25/07/2024	24/07/2024
4	502133	HEMADRI CEM	BC	25/07/2024	24/07/2024
5	507621	MILKFOOD	BC	25/07/2024	24/07/2024
6	517174	HONEYWEL AUT	RD	24/07/2024	24/07/2024
7	517174	HONEYWEL AUT	BC	25/07/2024	24/07/2024
8	521016	INDO COUNT I	BC	25/07/2024	24/07/2024
9	522074	ELGI EQUIP	BC	25/07/2024	24/07/2024
10	522207	RASAND ENG I	BC	25/07/2024	24/07/2024
11	523696	FORTISMLR	RD	24/07/2024	24/07/2024
12	523732	ECOBOAR INDU	BC	25/07/2024	24/07/2024
13	523850	AXTEL INDUSR	BC	25/07/2024	24/07/2024
14	524129	VINYL CHEM	BC	25/07/2024	24/07/2024
15	526075	REKVINA LAB.	BC	25/07/2024	24/07/2024
16	530117	PRIVISCL	BC	25/07/2024	24/07/2024
17	531531	HATSUN AGR P	RD	24/07/2024	24/07/2024
18	532768	FIEM INDS	BC	25/07/2024	24/07/2024
19	532834	CAMLINFINE	BC	25/07/2024	24/07/2024
20	532843	FORTIS	RD	24/07/2024	24/07/2024
21	534976	VMART	BC	25/07/2024	24/07/2024
22	540649	AVADHSUGAR	BC	25/07/2024	24/07/2024
23	540774	IFGLEXPOR	BC	25/07/2024	24/07/2024
24	540795	DYNAMIC	BC	25/07/2024	24/07/2024
25	726877	NFL160424	RD	24/07/2024	24/07/2024
26	726911	KSL250424	RD	24/07/2024	24/07/2024
27	726915	PDL25424	RD	24/07/2024	24/07/2024
28	726920	IHPL250424	RD	24/07/2024	24/07/2024
29	726923	LTMR260424	RD	24/07/2024	24/07/2024
30	726924	SSL250424	RD	24/07/2024	24/07/2024
31	726933	HDFCS26424	RD	24/07/2024	24/07/2024
32	727235	AFL12624	RD	24/07/2024	24/07/2024
33	727338	RL250624	RD	24/07/2024	24/07/2024
34	937625	875EFSL24	RD	24/07/2024	24/07/2024
35	937631	915EFSL26	RD	24/07/2024	24/07/2024
36	937637	93EFSL31	RD	24/07/2024	24/07/2024
37	938061	94NFL24	RD	24/07/2024	24/07/2024
38	953453	10TGDCCL26	RD	24/07/2024	24/07/2024
39	954648	887SFL26	RD	24/07/2024	24/07/2024
40	958165	940MRHFL28	RD	24/07/2024	24/07/2024
41	958916	1023CGCL29	RD	24/07/2024	24/07/2024
42	958920	805HFSL29	RD	24/07/2024	24/07/2024
43	974004	952DIAL27	RD	24/07/2024	24/07/2024
44	974021	14VPIPL27	RD	24/07/2024	24/07/2024
45	974098	738BFL25	RD	24/07/2024	24/07/2024
46	974100	SKFLREPO24	RD	24/07/2024	24/07/2024
47	974303	1206FCL27	RD	24/07/2024	24/07/2024

48	974502	1135SSF25A	RD	24/07/2024	24/07/2024
49	974561	11MML26	RD	24/07/2024	24/07/2024
50	974613	1240CIFC23	RD	24/07/2024	24/07/2024
51	974820	HMTTBIL26A	RD	24/07/2024	24/07/2024
52	974992	106AFPL25	RD	24/07/2024	24/07/2024
53	975011	TRILMLD26	RD	24/07/2024	24/07/2024
54	975013	810TRIL26	RD	24/07/2024	24/07/2024
55	975016	1075NBS25A	RD	24/07/2024	24/07/2024
56	975020	1060AFP24	RD	24/07/2024	24/07/2024
57	975022	910MFL2026	RD	24/07/2024	24/07/2024
58	975229	1420SML29	RD	24/07/2024	24/07/2024
59	975236	1075MFSL29	RD	24/07/2024	24/07/2024
60	975239	1025NFL26	RD	24/07/2024	24/07/2024
61	975282	10MCSL26	RD	24/07/2024	24/07/2024
62	975285	145LMPF29	RD	24/07/2024	24/07/2024
63	975299	1425TULI26	RD	24/07/2024	24/07/2024
64	975357	1150ESPL25	RD	24/07/2024	24/07/2024

Total:64
File to download: finxd679.txt

T + 0 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	100290	M.R.F LTD	BC	26/07/2024	25/07/2024	375/2024-2025

Note: # New Additions Total New Entries : 1
Total:1
File to download: proxd374.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 374/2024-2025 Firstday: 24/07/2024

BC/ Book Closure/

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

Total:0
File to download: finxd374.txt

No Dealing In Gov. Securities

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

T+ 1 Provisional Ex-date information for the period To 30/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939575	1003IIFL29	RD	17/10/2024			Payment of Interest
2	939054	1003ISFL28	RD	17/10/2024			Payment of Interest
3	974823	1003RSGP24	RD	01/10/2024			Payment of Interest
4	974855	1003RSGP25	RD	16/10/2024			Payment of Interest
5	937917	1025KAFL25	RD	04/10/2024			Payment of Interest
6	936308	1025KFL25	RD	18/10/2024			Payment of Interest
7	936620	1025KFL26	RD	18/10/2024			Payment of Interest
8	936776	1025KFL26A	RD	18/10/2024			Payment of Interest
9	936991	1025KFL26B	RD	18/10/2024			Payment of Interest
10	937487	1025KFL26C	RD	18/10/2024			Payment of Interest
11	936448	1025KFL26D	RD	18/10/2024			Payment of Interest
12	937205	1025KFL27	RD	18/10/2024			Payment of Interest
13	937287	1025KFL27A	RD	18/10/2024			Payment of Interest
14	937399	1025KFL28	RD	18/10/2024			Payment of Interest
15	974915	1030MCSL25	RD	16/10/2024			Payment of Interest
16	975632	1040SCNL27	RD	19/10/2024			Payment of Interest
17	937759	1050KAFL24	RD	04/10/2024			Payment of Interest Redemption of NCD
18	938760	1050KAFL28	RD	04/10/2024			Payment of Interest
19	938196	1050KLM27	RD	04/10/2024			Payment of Interest
20	938462	1050KLMA28	RD	04/10/2024			Payment of Interest
21	975604	1060SCNL26	RD	07/10/2024			Payment of Interest Redemption(Part) of NCD
22	975038	1070AUSF29	RD	08/10/2024			Payment of Interest
23	975017	1075AUSB29	RD	04/10/2024			Payment of Interest
24	937761	1075KLM24	RD	04/10/2024			Payment of Interest Redemption of NCD
25	974475	1075VCL24	RD	11/10/2024			
26	975318	1085SCNL26	RD	06/10/2024			Payment of Interest
27	974997	1090SCN25	RD	20/10/2024			Payment of Interest
28	975035	1095SCNL25	RD	13/10/2024			Payment of Interest
29	937939	10KFIL27	RD	18/10/2024			Payment of Interest
30	936096	10KFL25	RD	18/10/2024			Payment of Interest
31	938862	10KFL27	RD	18/10/2024			Payment of Interest
32	939164	10KFL28	RD	18/10/2024			Payment of Interest
33	939427	10KFL28A	RD	18/10/2024			Payment of Interest
34	937697	10KSFL25	RD	18/10/2024			Payment of Interest
35	975513	10MCSL27	RD	15/10/2024			Payment of Interest
36	975662	10MCSL27A	RD	10/10/2024			Payment of Interest
37	958319	10MOHFL24	RD	14/10/2024			Payment of Interest
38	937613	1125KLM26	RD	04/10/2024			Payment of Interest
39	937765	1125KLM26A	RD	04/10/2024			Payment of Interest
40	975591	1140KFPL26	RD	02/10/2024			Payment of Interest Redemption(Part) of NCD
41	975795	1150SVI25	RD	01/10/2024			Payment of Interest

42	975395	115KFPL26	RD	10/10/2024	Redemption(Part) of NCD
43	975222	1160KFL25	RD	18/10/2024	Payment of Interest
44	974932	1165KFPL25	RD	17/10/2024	Payment of Interest
45	974897	116KFPL25	RD	16/10/2024	Payment of Interest
46	937237	1175KLM25	RD	04/10/2024	Payment of Interest
47	975749	11IML25	RD	04/10/2024	Payment of Interest
48	937763	11KAF26	RD	04/10/2024	Payment of Interest
49	937921	11KAF27	RD	04/10/2024	Payment of Interest
50	974919	11SCNL25	RD	14/10/2024	Payment of Interest
51	975154	11SCNL26	RD	06/10/2024	Payment of Interest
52	975278	1255NE025	RD	13/10/2024	Payment of Interest
53	975335	1275SCNL29	RD	13/10/2024	Payment of Interest
54	975427	12SFIS25	RD	11/10/2024	Payment of Interest
					Redemption(Part) of NCD
55	975085	12SII24	RD	13/10/2024	Payment of Interest
56	975170	1350PFSP27	RD	15/10/2024	Payment of Interest
57	975331	1350TCL27	RD	16/10/2024	Payment of Interest
58	975179	13SCNL26	RD	16/10/2024	Payment of Interest
59	975517	14PFSP26	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
60	975642	14PFSP26A	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
61	973582	419RECL24	RD	16/10/2024	Redemption of Bonds
					Payment of Interest
62	960145	583SBI30	RD	14/10/2024	Payment of Interest for Bonds
63	960134	618IHFCL24	RD	01/10/2024	Payment of Interest
					Redemption of NCD
64	973550	623REC31	RD	16/10/2024	Payment of Interest for Bonds
65	973560	725BHFL31	RD	14/10/2024	Payment of Interest
66	974071	753IGT2025	RD	16/10/2024	Payment of Interest
67	975191	771REC33	RD	16/10/2024	Payment of Interest for Bonds
68	973540	772SBIPER	RD	03/10/2024	Payment of Interest for Bonds
69	975180	781SBI38	RD	21/10/2024	Payment of Interest for Bonds
70	974315	795BFL27	RD	10/10/2024	Payment of Interest
71	955174	795SPTL26	RD	11/10/2024	Payment of Interest
72	974334	807IIL32	RD	16/10/2024	Payment of Interest
73	975175	810IIL35	RD	16/10/2024	Payment of Interest
74	952834	811REC25	RD	16/10/2024	Payment of Interest for Bonds
75	937825	820IIFL27	RD	15/10/2024	Payment of Interest
76	952917	8258RIL25	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
77	938340	825KFL25	RD	18/10/2024	Payment of Interest
78	975784	825SFIS25	RD	12/10/2024	Payment of Interest
79	937831	843IHFL29	RD	15/10/2024	Payment of Interest
80	953943	851IIL26	RD	21/10/2024	Payment of Interest
81	938117	85KFL25	RD	18/10/2024	Payment of Interest
82	937063	866SFL25	RD	15/10/2024	Payment of Interest
83	938854	875KFL2025	RD	18/10/2024	Payment of Interest
84	937929	875KFL25	RD	18/10/2024	Payment of Interest
85	938536	875KFL25A	RD	18/10/2024	Payment of Interest
86	939156	875KFL26	RD	18/10/2024	Payment of Interest
87	939415	875KFL26A	RD	18/10/2024	Payment of Interest

88	937065	875SFL27	RD	15/10/2024	Payment of Interest
89	952920	894BFL25	RD	07/10/2024	Payment of Interest
90	975158	8BFL28	RD	03/10/2024	Payment of Interest
91	958311	905RIL28	RD	02/10/2024	Payment of Interest
92	973060	91KIL26	RD	16/10/2024	Payment of Interest
93	974364	91SKFL24	RD	01/10/2024	Payment of Interest
94	974335	91TIAPL30	RD	12/10/2024	Payment of Interest
95	939567	920IIFLS26	RD	17/10/2024	Payment of Interest
96	939046	921ISFL25	RD	17/10/2024	Payment of Interest
97	939160	925FL27	RD	18/10/2024	Payment of Interest
98	937933	925KFIL25	RD	18/10/2024	Payment of Interest
99	938858	925KFL26	RD	18/10/2024	Payment of Interest
100	938127	925KFL27	RD	18/10/2024	Payment of Interest
101	938454	925KLMAF25	RD	04/10/2024	Payment of Interest
102	936326	930SFL28	RD	15/10/2024	Payment of Interest
103	936784	931SFL26	RD	15/10/2024	Payment of Interest
104	938750	935KAFL25	RD	04/10/2024	Payment of Interest
105	937935	950KFIL26	RD	18/10/2024	Payment of Interest
106	939419	950KFL27	RD	18/10/2024	Payment of Interest
107	938752	950KLM25	RD	04/10/2024	Payment of Interest
108	938458	950KLMF26	RD	04/10/2024	Payment of Interest
109	958505	951VRDPL29	RD	15/10/2024	
110	958506	951VRDPL29A	RD	15/10/2024	
111	936454	957ICCL25	RD	15/10/2024	Payment of Interest
112	939571	957IIFLS27	RD	17/10/2024	Payment of Interest
113	939050	957ISFL26	RD	17/10/2024	Payment of Interest
114	938123	95KFL26	RD	18/10/2024	Payment of Interest
115	938348	95KFL27	RD	18/10/2024	Payment of Interest
116	938544	95KFL27A	RD	18/10/2024	Payment of Interest
117	938192	95KLM25	RD	04/10/2024	Payment of Interest
118	975570	965NACL27	RD	20/10/2024	Payment of Interest
119	937621	96IIFL28	RD	15/10/2024	Payment of Interest
120	938756	975KAFL26	RD	04/10/2024	Payment of Interest
121	975561	9750FSL27	RD	06/10/2024	Payment of Interest
122	975275	975VFPL27	RD	18/10/2024	Payment of Interest
123	936332	97SFL28	RD	15/10/2024	Payment of Interest
124	975739	990MCSL26	RD	21/10/2024	Payment of Interest
125	938121	9KFL26	RD	18/10/2024	Payment of Interest
126	938344	9KFL26A	RD	18/10/2024	Payment of Interest
127	938540	9KFL26B	RD	18/10/2024	Payment of Interest
128	937701	9KSFL27	RD	18/10/2024	Payment of Interest
129	727369	BFL280624	RD	03/10/2024	Redemption of CP
130	726854	GIL15424	RD	10/10/2024	Redemption of CP
131	975761	GXS210624	RD	13/10/2024	Payment of Interest
132	936354	KAFZC24	RD	11/10/2024	Redemption(Part) of NCD Payment of Interest Redemption of NCD
133	726914	NEFL250424	RD	21/10/2024	Redemption of CP
134	727436	NMIL1572	RD	03/10/2024	Redemption of CP
135	974233	PFLZC24	RD	08/10/2024	Redemption of NCD
136	975436	SBFCTBI25	RD	11/10/2024	Payment of Interest
137	975435	SBFCTBIL25	RD	11/10/2024	Payment of Interest
138	726894	UCL220424	RD	17/10/2024	Redemption of CP

139	938994	1003IHF30A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
140	975660	1005MFL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
141	975010	1005MFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
142	975033	1005MFL29A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
143	975453	1005MFL29B	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
144	975788	1005MFL30	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
145	975794	1182KSPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
146	952361	12 MFLS2	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
147	952362	12 MFLS3	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
148	975546	129EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
149	957671	12MFL99	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
150	957187	12MFLPER	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
151	957192	12MFLPERA	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
152	973422	12MFLPERB	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
153	952360	12MFLS1	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
154	952364	12MFLS4	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
155	975280	13EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
156	958583	1410KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
157	958683	141KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
158	516092	3PLAND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
159	956797	720PGCIL27	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
160	938890	78ABFL33	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
161	958912	848MMFSL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
162	938716	84CIFCL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
163	958156	855REC28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
164	954588	865LTF31	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
165	938964	888IHFL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
166	938976	902IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
167	938966	925IHFL25A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
168	938708	925IHFL25D	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
169	938712	925IHFL25E	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
170	939000	925IHFL25G	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
171	938988	925IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
172	974987	930AML26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
173	938978	948IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
174	939006	955IFSL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD
175	974883	955VFPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
176	935786	957NIDO26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
177	939002	965IHFL25F	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
178	939066	965MML25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD
179	938990	971IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
180	975192	9MDL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
181	500710	AKZOINDIA	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 250% Final Dividend
182	526849	BANARA BEADS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
183	726892	BCML22424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
184	726937	BFL26424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
185	726926	BGHP260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
186	500052	BHAN ENG POL	RD	25/07/2024	25/07/2024	680/2024-2025	100% First Interim Dividend
187	532528	DATAM GLOB	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 100% Final Dividend

188	500120	DIAMINESQ	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 25% Final Dividend
189	500620	GREAT EASTE	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
190	726934	HDFC26424A	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
191	504036	HIND RECTIFI	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 60% Final Dividend
192	726927	ICFL260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
193	500249	KSB	RD	25/07/2024	25/07/2024	680/2024-2025	Stock Split from Rs.10/- to Rs.2/-
194	726925	KSL260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
195	500290	M.R.F LTD	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1940% Final Dividend
196	540650	MAGADHSUGAR	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 50% Special Dividend
197	726929	NTPL290424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
198	726919	NWM260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
199	541301	ORIENTELEC	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 75% Final Dividend
200	513532	PRADEEP MET	RD	25/07/2024	25/07/2024	680/2024-2025	20% Final Dividend
201	506618	PUNJAB CHEM	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 30% Final Dividend
202	532497	RADICO KHAIT	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 150% Final Dividend
203	726870	RL18424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
204	511630	SAMBHA AV MED	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
205	511493	SHRYDUS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
206	532419	SMARTLINK	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
207	726936	SSL260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
208	514138	SURYALA SPIN	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 20% Final Dividend
209	532478	UNITED BREW	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1000% Final Dividend
210	532953	V GUARD IND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 140% Final Dividend
211	726359	VCL310124	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
212	530057	VIVANZA	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
213	975150	1010CIFC26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
214	975007	1050AFP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
215	975726	1050NBSP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
216	975802	1050SCNL27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
217	954622	106SFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
218	975811	1075SSF26B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
219	975652	1076LFL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
220	975469	1085SFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
221	975003	10BML25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
222	958319	10MOHFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
223	975324	1150SFIS25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
224	973383	1170SML27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
225	975151	1260MFL25A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD

226	975687	1275DKGF27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
227	959043	1285AFSL26	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
228	975545	12SPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
229	958190	1350AFSL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
230	975493	18MVL27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
231	975574	1950PRPL27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
232	975332	2005SIPP27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
233	526921	21CEN MAN SE	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
234	956835	2EARC27D	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
235	956836	2EARC27E	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
236	973380	725ICICI31	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
237	974104	742BHFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
238	974041	770HDBFS25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
239	974586	778MTNL33	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest for Bonds
240	975021	790JUPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
241	973387	795SFL24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
242	954678	863LTF831	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
243	936230	903SFL28	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
244	974581	915SKFL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
245	975786	925VJRA926	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
246	974093	93AUFL32	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
247	974094	93AUFL32A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
248	974095	93AUFL32B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
249	974986	942MDL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
250	939004	948IFSL25B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
251	950675	950HDFCB24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
252	975785	950VAJR28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
253	939008	966IFSL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
254	975194	975CIFCP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
255	975578	975V08T27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
256	975787	975VJ09T28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
257	939012	984IFSL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
258	975640	995PDL29	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
259	524208	AARTI INDUS	RD	26/07/2024	26/07/2024	681/2024-2025	20% Final Dividend
260	726942	ABHF290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
261	540146	ACML	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
262	519183	ADF FOODS LT	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
263	519183	ADF FOODS LT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
264	727352	AFL270624	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
265	532633	ALLSEC TECH	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
266	542460	ANUP	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Special Dividend
267	507526	ASSO.ALCOHOL	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
268	540205	AVL	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 90% Final Dividend
269	500042	BASF INDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Final Dividend
270	726947	BFL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
271	726946	BFSL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP

272	500060	BIRLACABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 17.5% Final Dividend
273	501430	BOMBAY CYCLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
274	543971	BONDADA	RD	26/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
275	522295	CONTROLPR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
276	506395	COROM INTER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
277	506395	COROM INTER	RD	26/07/2024	26/07/2024	681/2024-2025	600% Final Dividend
278	508814	COSMOFIRST	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
279	541770	CREDITACC	RD	26/07/2024	26/07/2024	681/2024-2025	100% Final Dividend
280	541770	CREDITACC	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
281	523369	DCM SHRIR IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
282	541403	DOLLAR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Dividend
283	531508	EVEREDY INDL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
284	540935	GALAXYSURF	RD	26/07/2024	26/07/2024	681/2024-2025	220% Final Dividend
285	540743	GODREJAGRO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 100% Final Dividend
286	509152	GRPLTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 375% Dividend
287	726930	HSL290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
288	543644	INFOBEAN	RD	26/07/2024	26/07/2024	681/2024-2025	10% Final Dividend
289	726949	ISL30424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
290	530007	JK TYRE IND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 175% Final Dividend
291	520057	JTEKTINDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 60% Final Dividend
292	513250	JYOTI STRUCT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
293	504840	KAIRA CAN CO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 120% Final Dividend
294	501151	KARTIK INV	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
295	500241	KIRLOSKAR BR	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
296	532673	KM SUGARMILL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
297	500264	MAFATLA INDU	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
298	538891	MICLOUD	RD	27/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
299	975115	MDL27923	RD	26/07/2024	26/07/2024	681/2024-2025	Stock Split from Rs.10/- to Rs.2/- Payment of Interest Redemption(Part) of NCD
300	974511	MDLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
301	523828	MENON BEARIN	RD	26/07/2024	26/07/2024	681/2024-2025	200% Interim Dividend
302	726948	MOFS300424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
303	500460	MUKAND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
304	505355	NESCO LIMITD	BC	27/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
305	506532	NITTA GELA	RD	26/07/2024	26/07/2024	681/2024-2025	60% Dividend
306	726931	NMIL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
307	500730	NOCIL LTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
308	726943	ONGCP29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
309	502420	ORIENT PAP&I	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.

310	532742	PAUSHAKLTD	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
311	975379	PCHFMIB025	RD	26/07/2024	26/07/2024	681/2024-2025	200% Final Dividend
312	532810	POWER FINAN	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
313	536659	PVVINFRA	BC	27/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
314	505800	RANE HOLDIN	RD	26/07/2024	26/07/2024	681/2024-2025	A.G.M.
315	540065	RBLBANK	RD	26/07/2024	26/07/2024	681/2024-2025	250% Final Dividend
316	535322	REPCO HOME	BC	27/07/2024	26/07/2024	681/2024-2025	15% Dividend
							A.G.M.
							30% Final Dividend
317	539837	RPEL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
318	539837	RPEL	RD	27/07/2024	26/07/2024	681/2024-2025	9% Final Dividend
319	543981	RRKABEL	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
320	975822	RRUCL11724	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
321	975823	RRVL11724	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
322	506313	SASHWAT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
323	532663	SASKEN	BC	27/07/2024	26/07/2024	681/2024-2025	130% Final Dividend
324	726941	SBISL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
325	726932	SCCL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
326	974103	SHFLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
							Redemption(Part) of NCD
327	532784	SOBHA	RD	26/07/2024	26/07/2024	681/2024-2025	30% Final Dividend
328	890205	SOBHAPP	RD	26/07/2024	26/07/2024	681/2024-2025	Dividend
329	532221	SONAT SOFTWR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							440% Final Dividend
330	534680	SRG HFL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M.
331	513575	STERPOW	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
332	506655	SUDARSHAN CH	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
333	512527	SUPER SAL IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							70% Final Dividend
334	517385	SYMPHONY	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							400% Final Dividend
335	500800	TATACONSUM	RD	27/07/2024	26/07/2024	681/2024-2025	Right Issue of Equity Shares
336	522113	TIMKEN	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
337	530475	TINNARUBR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							20% Final Dividend
338	530363	UGAR SUGAR W	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							25% Final Dividend
339	504212	UNIV CABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							30% Final Dividend
340	517015	VINDHYA TELE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							150% Final Dividend
341	522122	VOITH PAPER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							80% Final Dividend
342	500238	WHIRLPOOL IN	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
343	541167	YASHO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							5% Final Dividend
344	532321	ZYDUSLIFE	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
345	939331	1040NFL26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
346	938043	1049DLS25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
347	939335	1065NFL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
348	974773	1070VDP35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
349	974966	1075MMF26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest

350	975004	1075MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
351	939329	10NFL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
352	975741	114KFPL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
353	975064	1160KFPL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
354	974881	11MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
355	975235	1225AFPL29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
356	975736	125KSPL25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
357	975243	12JHL13625	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
358	959881	64ONGC31	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
359	959894	705PFC30	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
360	974101	713PFCL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
361	959895	720PFC35	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
362	973374	726NHAI38	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
363	975024	763IREDAS33	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
364	958928	791HDFCB29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
365	937043	792TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
366	937045	801TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
367	937051	801TCH28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
368	937053	81TCHF28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
369	936530	884LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
370	936532	898LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
371	512600	ASTALLTD	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
372	505010	AUTOMAT AXLE	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
373	505010	AUTOMAT AXLE	RD	29/07/2024	29/07/2024	682/2024-2025	320% Final Dividend
374	726952	BFSL300424	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
375	500335	BIRLA CORPOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 100% Final Dividend
376	533260	CAREERP	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 10% Final Dividend
377	533151	D B CORP	RD	29/07/2024	29/07/2024	682/2024-2025	70% Interim Dividend
378	506401	DEEPAK NITRT	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 375% Dividend
379	511636	DJS STOCK SH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
380	523127	EIH ASOCIATI	RD	29/07/2024	29/07/2024	682/2024-2025	60% Final Dividend
381	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 75% Dividend
382	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 1200% Dividend
383	726982	HSL7524	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
384	540750	IEX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
385	542773	IIFLSEC	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
386	532777	INFO EDGE	RD	29/07/2024	29/07/2024	682/2024-2025	120% Final Dividend
387	726355	ISL310124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
388	726348	JBC30124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
389	538894	OCTAL	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
390	535754	ORIENT CEM	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 150% Final Dividend
391	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
392	516016	SHREYANS IND	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 20% Special Dividend
393	532348	SUBEX LTX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
394	974774	VDPMLD35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds

395	974772	VDPTBIL35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
396	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
397	975140	1075SSF25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
398	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
399	975645	125OSPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
400	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
401	975123	1450EARC25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption(Part) of NCD
402	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption of NCD
403	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
404	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
405	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
406	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption(Part) of NCD
407	974815	955VFIPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
408	532351	AKSH OPTIFIB	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
409	532888	ASIAN GRANIT	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
410	524804	AUROBINDO PH	RD	30/07/2024	30/07/2024	683/2024-2025	Buy Back of Shares
411	512573	AVANT FEED L	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 675% Dividend
412	503722	BANSWARA SYN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 20% Dividend
413	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
414	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025	20% Final Dividend
415	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 10% Dividend
416	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 30% Final Dividend
417	531502	ESAAR INDIA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
418	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 150% Final Dividend
419	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
420	543644	INFOBEAN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
421	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
422	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
423	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 50% Dividend
424	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
425	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
426	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
427	533169	MAN INFRA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
428	523566	MARTIN BURN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
429	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
430	530365	ORIENTBELL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 5% Dividend
431	539273	PECOS	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
432	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025	30% Final Dividend
433	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
434	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
435	533019	SIMPLEX PAP	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
436	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025	11% Final Dividend

437	530931	STANPACKS IN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
438	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
439	532538	ULTRATECH CM	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 700% Final Dividend
440	500231	UMANG DAIR	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
441	958176	1032APCR24	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of Bonds Payment of Interest for Bonds
442	958177	1032APCR25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
443	958178	1032APCR26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
444	958179	1032APCR27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
445	958180	1032APCR28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
446	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
447	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
448	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
449	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
450	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
451	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
452	960472	1225DCCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
453	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
454	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
455	975644	13TFL27A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
456	973106	15BFL25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
457	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
458	974837	880JMFHL27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
459	974921	8MWML24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
460	974034	8MWMP24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
461	974750	8MWMPL2024	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
462	973592	8MWMPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
463	973604	8MWMPL24A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
464	973889	8MWMPL24B	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
465	973712	8MWPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
466	929003	938GHMC28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
467	974212	95EFRL24A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
468	974213	95EFRL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
469	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
470	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
471	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
472	543748	AARTIPHARM	RD	31/07/2024	31/07/2024	684/2024-2025	20% Final Dividend
473	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 25% Final Dividend
474	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 240% Final Dividend
475	517544	CENTUM ELEC	RD	31/07/2024	31/07/2024	684/2024-2025	30% Final Dividend
476	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025	800% Second Interim Dividend

477	532868	DLF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	250% Final Dividend
478	500840	EIH LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	60% Final Dividend
479	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
480	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 225% Final Dividend
481	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
482	517380	IGARASHI MOT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
483	540526	IRBINVIT	RD	31/07/2024	31/07/2024	684/2024-2025	Income Distribution (InvIT)
484	506520	JAYSHREE CHE	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
485	532741	KAMDHENU	RD	31/07/2024	31/07/2024	684/2024-2025	A.G.M. 20% Final Dividend
486	506530	KEMP COMPANY	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
487	726954	MOFSL2524	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of CP
488	535458	NRB IND BEA	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
489	532827	PAGE INDUSTR	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
490	539469	PANORAMA	RD	31/07/2024	31/07/2024	684/2024-2025	Stock Split from Rs.10/- to Rs.2/-
491	590051	SAKSOFT LTD	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 40% Final Dividend
492	503229	SIMPLEX REAL	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
493	503806	SRF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	36% First Interim Dividend
494	513517	STEELCAST LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 63% Final Dividend
495	590071	SUNDARAM FIN	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 160% Final Dividend
496	530845	SUNSHIELD CH	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 12% Final Dividend
497	531173	SYSCEM INDI	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
498	974823	1003RSGP24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
499	974643	1050UCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
500	973935	1060KFL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
501	974879	1075MFLP25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
502	938278	10CAGL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
503	974200	1150BFL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
504	975795	1150SVI25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
505	975359	1350SIGN25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
506	526921	21CEN MAN SE	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
507	973386	570SCPSL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption of NCD
508	974107	739BOB29	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
509	973813	773JSL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
510	936576	852LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
511	975029	85AHFL26A	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
512	954734	875BFL26B	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
513	958945	87HDBPERP	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
514	936578	87LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
515	975200	892JMFPL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
516	955770	897UPPCL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
517	955771	897UPPCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest

518	955772	897UPPCL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
519	929002	89GHMC28	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest for Bonds
520	954712	910RGICL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
521	974364	91SKFL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
522	954744	925BCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
523	972591	934WBSE25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest for Bonds
524	938270	945CAGL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
525	938274	960CAGL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
526	952625	975ECL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
527	975659	995AHL29	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
528	543374	ABSLAMC	RD	01/08/2024	01/08/2024	685/2024-2025	A.G.M. 270% Final Dividend
529	511463	ALEXANDER	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
530	500028	ATV PROJECTS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
531	533229	BAJAJCON	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
532	506285	BAYER CROP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 350% Final Dividend
533	500068	DISAQ	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 1000% Final Dividend
534	511074	EASYFIN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
535	532737	EMKAY GLOB F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 15% Final Dividend
536	500133	ESAB INDIA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 300% Final Dividend
537	501455	GREAVES COTT	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
538	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 2000% Final Dividend
539	523586	IND TON DEVL	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
540	507580	IVP LIMITED	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 10% Final Dividend
541	590003	KARUR VYSYA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 120% Dividend
542	975416	KASH170925	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
543	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 175% Final Dividend
544	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
545	505299	KPT	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 50% Final Dividend
546	500259	LYKA LABS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
547	726962	MOFSL3524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
548	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 450% Final Dividend
549	513023	NAVA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 200% Final Dividend
550	533273	OBEROIRLTY	RD	01/08/2024	01/08/2024	685/2024-2025	20% Interim Dividend
551	500317	OSWAL AGRO M	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
552	539290	OSWALGREEN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
553	504132	PERMANENT MA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 18% Final Dividend
554	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.

555	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
556	975031	SHIVA24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
557	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
558	519091	TASTY BITE	RD	01/08/2024	01/08/2024	685/2024-2025	20% Final Dividend
559	532375	TIPSINDUSTR	RD	01/08/2024	01/08/2024	685/2024-2025	Interim Dividend
560	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
561	975750	1020KSPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
562	938640	1025NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
563	973721	1025UCL25A	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
564	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
565	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
566	938644	1050NFL26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
567	975017	1075AUSB29	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
568	975032	1075OPGP26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
569	975318	1085SCNL26	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
570	937427	10MMFL24A	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD
571	975197	10MMFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
572	975320	10MMFL25A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
573	975439	10MMFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
574	975625	10MMFL27A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
575	974114	1125ISFL28	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
576	974437	1140IIFL24	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
577	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
578	975671	1150MFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
579	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
580	975749	11IML25	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
581	974313	1275SML25	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
582	974312	12SML24	RD	04/08/2024	02/08/2024	686/2024-2025	Redemption(Part) of NCD Payment of Interest
583	973385	695KFL24	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption(Part) of NCD Payment of Interest
584	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD Redemption (Part) of Bonds Payment of Interest for Bonds
585	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
586	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
587	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
588	975599	829AXFL27	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
589	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
590	958463	927PCHFL28	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
591	950707	937PFCL24	RD	03/08/2024	02/08/2024	686/2024-2025	Redemption of Bonds Payment of Interest
592	975041	945HLFL33	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
593	938638	975NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
594	975577	975V07T30	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
595	956812	9AKCF24	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD
596	523411	ADCINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 250% Special Dividend
597	513349	AJMERA	RD	02/08/2024	02/08/2024	686/2024-2025	40% Final Dividend
598	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025	115% Final Dividend
599	524075	ALBERT DAVID	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.

600	532875	ALLIED DIGIT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
601	540902	AMBER	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
602	518091	ANJANI PORTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
603	543766	ASHIKA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
604	519105	AVT NATU PRO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
605	524828	BDH INDUSTRI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 45% Final Dividend
606	532230	BENGAL TEA F	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
607	532930	BGR ENERGY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
608	531719	BHAGIR CHE I	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
609	540061	BIGBLOC	RD	02/08/2024	02/08/2024	686/2024-2025	20% Final Dividend
610	544012	CELLO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
611	500083	CENTURY EXT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
612	504973	CHOLAHLDNG	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 55% Final Dividend
613	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025	650% Final Dividend
614	507543	COR AGRO	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
615	543928	COSMICCRF	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
616	523100	COSMO FERRIT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
617	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025	1500% Final Dividend
618	516003	DUROPLY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
619	542602	EMBASSY	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
620	508906	EVEREST INDS	RD	02/08/2024	02/08/2024	686/2024-2025	25% Final Dividend
621	533090	EXCEL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
622	523672	FLEX FOODS L	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 5% Final Dividend
623	542351	GLOSTERLTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
624	505255	GMM PFAUDLE	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
625	513343	GRAND FOUNDR	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
626	508956	HB LEA FIN C	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
627	532216	HB STOCKHOLI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
628	532216	HB STOCKHOLI	RD	02/08/2024	02/08/2024	686/2024-2025	15% Dividend
629	526899	HFIL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
630	543258	INDIGOPNTS	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 35% Final Dividend
631	509715	JAYSHRE TEA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
632	543980	JLHL	RD	02/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
633	538837	JSTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
634	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025	250% Final Dividend
635	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025	500% Final Dividend
636	539393	KCL	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
637	506528	KELTECH ENRG	RD	02/08/2024	02/08/2024	686/2024-2025	15% Final Dividend
638	507948	KEY CORP LTD	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
639	725303	KMPL07823	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
640	503626	KSHITIJ INVE	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.

641	504258	LAKSHM EL CO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 150% Final Dividend
642	543746	LOGICA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
643	543425	MAPMYINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 175% Final Dividend
644	532500	MARUTISUZUK	BC	03/08/2024	02/08/2024	686/2024-2025	2500% Final Dividend
645	540704	MATRIMONY	RD	02/08/2024	02/08/2024	686/2024-2025	100% Final Dividend
646	543217	MINDSPACE	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
647	517344	MINDTECK IND	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
648	726968	MOFSL6524	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
649	532376	MRO-TEK	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
650	520043	MUNJAL SHOW	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 225% Final Dividend
651	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025	40% Dividend
652	523209	NICCO UCO AL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
653	519528	NORBEN TEA E	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
654	540648	PALASHSEC	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
655	530331	PREMCO GLOBA	RD	03/08/2024	02/08/2024	686/2024-2025	First Interim Dividend
656	532687	REPRO INDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
657	542145	RONI	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
658	532841	SAHYA INDU	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
659	506190	SARVAMANG	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
660	538666	SHARDACROP	RD	02/08/2024	02/08/2024	686/2024-2025	30% Final Dividend
661	538666	SHARDACROP	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
662	531201	SHILCHAR TEC	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 125% Final Dividend
663	503804	SHRI DINES M	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Special Dividend
664	542019	SHUBHAM	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
665	540725	SISL	RD	02/08/2024	02/08/2024	686/2024-2025	Interim Dividend
666	521180	SUPER SPININ	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
667	532513	TVS ELECTRON	RD	03/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
668	539398	VISHALBL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
669	526586	WIM PLAST LT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 100% Final Dividend
670	505872	WPIL LTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
671	958668	1028NIDO29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
672	973547	1075MFSL21	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
673	975397	1075NBSL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
674	974969	1075NMFI25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
675	975154	11SCNL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
676	975415	1315MFL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest Redemption(Part) of NCD
677	974778	748HUDCL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
678	955784	76PFCL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
679	956936	796PCHFL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
680	952636	890BFL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
681	939170	891ONE25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
682	939174	903ONE26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
683	939178	921ONE27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest

684	939182	926ONE29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
685	727002	AFL100524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
686	506235	ALEMBIC LIM	RD	05/08/2024	05/08/2024	687/2024-2025	120% Final Dividend
687	502330	ANDPAPER	RD	05/08/2024	05/08/2024	687/2024-2025	100% Final Dividend
688	509480	BERGE PAINT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 350% Dividend
689	500825	BRITANIA IN	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 7350% Final Dividend
690	500085	CHAMBAL FERT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 30% Final Dividend
691	501833	CHOWGULE STE	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
692	513108	GANDHI SP TU	RD	05/08/2024	05/08/2024	687/2024-2025	260% Final Dividend
693	726966	GICHFL7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
694	500164	GODREJ INDUS	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
695	540062	GOLDENCREST	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
696	526797	GREENPL INDU	RD	05/08/2024	05/08/2024	687/2024-2025	A.G.M. 50% Final Dividend
697	505720	HERCULES HOI	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 400% Final Dividend
698	726984	HSL70524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
699	726979	IFPL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
700	531960	KASHYAP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
701	726976	KSL07524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
702	523457	LINDEINDIA	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 80% Special Dividend
703	531727	MENON PISTON	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 100% Final Dividend
704	726973	NMIL7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
705	726992	OWL8524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
706	726978	PFL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
707	524037	RAMA PHOS LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
708	526492	RISHIROOP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 18% Final Dividend
709	539124	SARVOTTAM	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
710	531548	SOMANY CRAM	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 150% Final Dividend
711	523660	WATERBASE LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
712	975766	1001ACAP25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
713	974988	1001AKAR25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
714	958963	1023GHMC29	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
715	975380	1075SSF25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
716	975683	11MFL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
717	974276	125IBPL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
718	975682	12ACAPL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
719	975375	1385SML29	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
720	959916	680SBI35	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
721	952659	715NTPC25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
722	975634	813KMPL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
723	936782	922SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
724	956893	94HLFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest Redemption of NCD
725	975754	957MASFL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
726	936790	96SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD

727	975561	9750FSL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
728	936792	97SFL26	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
729	538716	ARYACAPM	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
730	522004	BATLIBOI LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
731	509470	BOMOXY-B1	BC	07/08/2024	06/08/2024	688/2024-2025	10% Final Dividend A.G.M.
732	538476	CTL	BC	07/08/2024	06/08/2024	688/2024-2025	25% Final Dividend A.G.M.
733	500125	EID PARRY	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
734	506414	FERMENTA	RD	06/08/2024	06/08/2024	688/2024-2025	25% Final Dividend
735	517564	G R CABLES L	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
736	543239	GMPL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
737	500300	GRASIM INDUS	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
738	973671	HGELTBIL24	RD	06/08/2024	06/08/2024	688/2024-2025	500% Final Dividend Payment of Interest
739	524494	IPCA LAB LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
740	973803	JMFPGSEC24	RD	06/08/2024	06/08/2024	688/2024-2025	200% Final Dividend Payment of Interest
741	541005	KANCOTEA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
742	539927	LIKHAMI	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
743	975528	MFSLMCLR28	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
744	523160	MORGAN CRU	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
745	726997	NLC090524	RD	06/08/2024	06/08/2024	688/2024-2025	240% Final Dividend Redemption of CP
746	726981	NMIL8524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
747	500078	OAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
748	727007	OPL9524	RD	06/08/2024	06/08/2024	688/2024-2025	10% Final Dividend Redemption of CP
749	726996	RCL090524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
750	936796	SFLZC24A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
751	543064	SUVENPHAR	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
752	507785	TAINWA CHE P	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
753	533553	TD POWER	RD	06/08/2024	06/08/2024	688/2024-2025	A.G.M.
754	532444	TSPIRITUAL	BC	07/08/2024	06/08/2024	688/2024-2025	30% Final Dividend A.G.M.
755	517146	USHA MARTIN	RD	06/08/2024	06/08/2024	688/2024-2025	275% Final Dividend
756	517146	USHA MARTIN	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
757	538092	VASUPRADA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
758	500444	WEST COAS PA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
759	975211	1075NBPL25	RD	07/08/2024	07/08/2024	689/2024-2025	400% Final Dividend Payment of Interest
760	975669	11ESPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
761	975606	13ACAPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
762	958955	15SACFL27	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
763	542772	360ONE	RD	07/08/2024	07/08/2024	689/2024-2025	Second Interim Dividend
764	973820	705AHFL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption(Part) of NCD
765	974130	738KMPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
766	974131	7475KMPL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
767	958944	818REC34	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest for Bonds
768	952610	9MMFSL25B	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
769	727006	BFSL9524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
770	500020	BOMBAY DYEI	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.

771	500870	CASTROL INDI	RD	07/08/2024	07/08/2024	689/2024-2025	60% Final Dividend
772	505200	EICHER MOTOR	RD	07/08/2024	07/08/2024	689/2024-2025	Interim Dividend
773	544020	ESAFSFB	BC	08/08/2024	07/08/2024	689/2024-2025	5100% Final Dividend
774	544020	ESAFSFB	RD	07/08/2024	07/08/2024	689/2024-2025	A.G.M.
775	526751	GRATEX INDS.	BC	08/08/2024	07/08/2024	689/2024-2025	7% Final Dividend
776	727010	HSL090524	RD	07/08/2024	07/08/2024	689/2024-2025	A.G.M.
777	539807	INFIBEAM	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
							A.G.M.
							5% Final Dividend
778	540735	IRIS	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
779	533007	LGB FORGE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
780	531281	MARBLE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
781	531810	METAL COAT I	BC	08/08/2024	07/08/2024	689/2024-2025	E.G.M.
782	541337	MILEFUR	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
783	538962	MINDACORP	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
							45% Final Dividend
784	975209	PCHFTBIL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
785	532866	QUINTEGRA SO	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
786	974117	SHFLGSEC24	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
							Redemption of NCD
787	727008	SPT090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
788	532890	TAKE SOLUT	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
789	526650	TOURISM FINA	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
							25% Final Dividend
790	531390	UPSURGE INVS	RD	07/08/2024	07/08/2024	689/2024-2025	E.G.M.
791	974245	1050ICJ26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
							Redemption(Part) of NCD
792	975038	1070AUSF29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
793	975428	1133LFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
794	975686	12NCPL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
795	954741	758NTPC26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
796	955805	76IREDA27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
797	954696	790HDFCB26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
798	938412	810MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
799	937011	815LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
800	949439	819IIFC33B	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
801	937883	825MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
802	938133	825MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
803	938416	825MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
804	972848	826IIFC28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
805	937013	829LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
806	938135	835MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
807	975531	837KMIL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
808	938420	840MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
809	938564	84MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
810	937771	850MFL24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
811	937885	850MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
812	938424	850MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
813	975079	856UCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
814	938914	865MF25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
815	938786	865MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
816	938566	865MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
817	974215	865SYTL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest

818	974138	865YATL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
819	937547	875MFCL26C	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
820	937407	875MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
821	937439	875MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
822	937887	875MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
823	974289	875SYTL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
824	974178	875YATL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
825	938568	88MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
826	939443	890MFCL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
827	939232	890MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
828	938788	890MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
829	938916	89MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
830	938131	8MFL24A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
831	938918	905MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
832	938790	905MFL28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
833	937773	910MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
834	939445	915MFCL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
835	937295	915MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
836	939234	915MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
837	938472	925IBHFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
838	938488	925IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
839	937247	925MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
840	950702	934REC24B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of Bonds Payment of Interest
841	939447	935MFCL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
842	939236	935MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
843	938480	948IHFL26D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
844	937549	950MFCL27D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
845	937775	950MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
846	939449	955MFCL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
847	937101	95MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
848	938490	971IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
849	937551	975MFCL28E	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
850	937777	975MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
851	937409	9MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
852	937441	9MFL27A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
853	937889	9MFL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
854	938570	9MFL30A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
855	974120	ABFLZC24	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of NCD
856	726553	AFL26224A	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
857	526703	ECOPLAST LTD	RD	08/08/2024	08/08/2024	690/2024-2025	30% Final Dividend
858	526703	ECOPLAST LTD	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
859	727013	GHFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
860	727012	HSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
861	725879	ISL101123B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
862	727003	KSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
863	727021	NMIL14524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
864	727014	PFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
865	543782	SEALMATIC	RD	08/08/2024	08/08/2024	690/2024-2025	11% Final Dividend
866	974528	STD301222	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
867	974529	STD301222A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest Redemption(Part) of NCD
868	727045	TPCL150524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP

869	543241	VGIL	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
870	937917	1025KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
871	937759	1050KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
872	938760	1050KAFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
873	938196	1050KLM27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
874	938462	1050KLMA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
875	975746	1050NFL27	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
876	938149	1050UCL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
877	975045	1060SSFP25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
878	975166	1069LFL25	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
879	974621	1075ISFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
880	974475	1075VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	
881	973518	1095SMPL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
882	936774	10KFL24A	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of NCD
883	975662	10MCSL27A	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
884	974626	10UCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
885	937613	1125KLM26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
886	975395	115KFPL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
887	975165	1171LFL25	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
888	936900	1175KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
889	937237	1175KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
890	975775	1175MFL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
891	975050	1195NFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
892	973118	119AML26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
893	937763	11KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
894	937921	11KAFL27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
895	975600	125KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
896	975335	1275SCNL29	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
897	975220	1315MFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
898	975338	1350TFL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
899	975628	1450DKGF27	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
900	974126	751AFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
901	975039	75PGCIL33	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
902	975040	761MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
903	974617	78MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
904	973396	79AFLPERP	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
905	957690	822NABAR28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
906	936804	84TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
907	937687	850IHFL25A	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
908	936808	855TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
909	958618	85NABARD29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
910	936806	85TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
911	975327	860MASF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
912	975062	860VEL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
913	936810	865TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest

914	937673	866IHFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
915	937675	875IHFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
916	936812	875TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
917	936814	885TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
918	938452	910KLMF24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
919	937495	916EFSL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
920	957637	925ABFL25B	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
921	938188	925KLM24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
922	938454	925KLMF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
923	937501	930EFSL31	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
924	937685	935IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
925	938750	935KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
926	936884	945SFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
927	938752	950KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
928	938458	950KLMF26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
929	974254	955VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
930	938192	95KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
931	937681	975IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
932	938756	975KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
933	975162	980KSPL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
934	975163	984KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
935	975394	985KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
936	975202	995PDLL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
937	938746	9KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
938	975443	ABFRESET27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
939	539523	ALKEM	RD	10/08/2024	09/08/2024	691/2024-2025	250% Final Dividend
940	544022	ASKAUTOLD	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
941	523186	BA PACK	RD	10/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
942	523186	BA PACK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
943	532485	BALMR LAW IN	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
944	727024	BFSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
945	500547	BHARAT PETRO	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
946	500103	BHEL	RD	09/08/2024	09/08/2024	691/2024-2025	12.5% Final Dividend
947	501425	BOMBAY BURMA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 60% Dividend
948	532902	CONSOL CONST	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
949	540153	ENDURANCE	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 85% Final Dividend
950	532022	FILAT FASH	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.5/- to Re.1/-
951	532334	HB ESTA DEVL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
952	532333	HB PORTFOL L	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
953	500440	HINDALCO IN	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 350% Final Dividend
954	500104	HINDUSTAN PE	RD	09/08/2024	09/08/2024	691/2024-2025	165% Final Dividend
955	727022	HSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
956	509162	INDAG RUBBER	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
957	509162	INDAG RUBBER	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
958	526887	INDO CRED CA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
959	500213	INTERNAT TRA	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
960	727252	ISEC13624	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
961	532209	J&K BANK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 215% Final Dividend
962	531861	JOINDR CAP S	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.

963	543278	KALYANKJIL	BC	11/08/2024	09/08/2024	691/2024-2025	20% Final Dividend A.G.M.
964	504084	KAYCEE IND	RD	09/08/2024	09/08/2024	691/2024-2025	12% Final Dividend 40% Special Dividend
965	505693	LATIMMETAL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
966	500264	MAFATLA INDU	RD	10/08/2024	09/08/2024	691/2024-2025	Interim Dividend
967	517449	MAGNAELQ	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
968	543945	NETWEB	BC	10/08/2024	09/08/2024	691/2024-2025	50% Final Dividend A.G.M.
969	725800	NWFL011123	RD	11/08/2024	09/08/2024	691/2024-2025	100% Final Dividend Redemption of CP
970	539116	OPCHAINS	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
971	727031	PFL130524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
972	532369	RAMCO INDUSR	RD	09/08/2024	09/08/2024	691/2024-2025	75% Final Dividend
973	500260	RAMCOCEM	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M.
974	544136	RKSWAMY	RD	11/08/2024	09/08/2024	691/2024-2025	250% Dividend
975	533470	RUSHIL DECOR	RD	09/08/2024	09/08/2024	691/2024-2025	40% Final Dividend Stock Split from Rs.10/- to Re.1/-
976	975436	SBFCTBI25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
977	975435	SBFCTBIL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
978	538875	SELLWIN	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
979	539221	SPORTKING	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
980	524542	SUKHJIT ST C	BC	10/08/2024	09/08/2024	691/2024-2025	50% Final Dividend A.G.M.
981	521200	SURYALA CO M	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
982	532390	TAJGVK HOTEL	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
983	543413	TEGA	RD	10/08/2024	09/08/2024	691/2024-2025	75% Dividend A.G.M.
984	727036	TRCL140524	RD	09/08/2024	09/08/2024	691/2024-2025	20% Final Dividend Redemption of CP
985	531762	UNJHA FORMUL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
986	538268	WONDERLA	RD	09/08/2024	09/08/2024	691/2024-2025	25% Final Dividend
987	939373	1003IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
988	939381	1025IHF34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
989	939282	1025UCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
990	939286	1035UCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
991	973410	1045AML25	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
992	974994	1048LFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
993	938043	1049DLS25A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
994	937879	1049DLSL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
995	939288	105UCL2026	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
996	938834	10IHFL30A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
997	975121	1115LFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
998	975290	126MFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
999	975085	12SII24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
000	975517	14PFSP26	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
001	975642	14PFSP26A	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest

002	973407	606PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
003	974119	713PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
004	973408	715PFC36	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
005	959942	725BFL30	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
006	975048	760PFCL33	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
007	975047	764PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
008	974122	76BFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
009	975576	825AHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
010	975784	825SFIS25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
011	939140	835IHFL23B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
012	958191	863REC28	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
013	938510	866ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
014	939132	875IHFL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
015	938672	888IHFL25A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
016	939104	888IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
017	938496	888IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
018	938842	888IHFL25D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
019	938850	888IHFL25E	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
020	939343	888IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
021	938512	890ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
022	938822	902IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
023	938684	902IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
024	939353	902IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
025	938810	925IHFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
026	939106	925IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
027	938674	925IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
028	939345	925IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
029	938692	925IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
030	939363	925IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
031	936276	931SFL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
032	950778	934HDFCB24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
033	950762	939PFCL24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of Bonds
							Payment of Interest
034	950763	939PFCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
035	938820	948IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
036	939116	948IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
037	938686	948IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
038	939355	948IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
039	939371	957IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
040	936278	96SFL24A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
041	939126	971IHFL28B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
042	938832	971IHFL28C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
043	938694	971IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
044	939365	971IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
045	938848	980IHFL33A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
046	939138	980IHFL33B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
047	938840	980IHFL33C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
048	939128	980IHFL33D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
049	939379	980IHFL34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
050	938502	98ICCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
051	727033	ABHFL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
052	543232	CAMS	RD	12/08/2024	12/08/2024	692/2024-2025	Interim Dividend

053	521220	DAMOINDUS	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
054	727032	HSL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
055	532174	ICICI BANK L	RD	12/08/2024	12/08/2024	692/2024-2025	500% Final Dividend
056	975043	IGT24823	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
057	543311	IPL	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 75% Final Dividend
058	526869	KUMPHAT FINA	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
059	952661	LTFPERP	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
060	973404	MFLTBL24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
061	533168	ROSSELL IND	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 15% Final Dividend
062	540393	SMLT	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
063	526827	SPICEISLIN	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
064	727037	TRC140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
065	973892	VFSPL30322	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
066	950204	1008IOT25B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
067	950211	1008IOT26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
068	950214	1008IOT27B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
069	950217	1008IOT28B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
070	950220	1008IOT28E	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
071	958511	1025SF24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
072	950207	1063IOT28E	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
073	975035	1095SCNL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
074	975532	115ESPL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
075	975431	1175NCPL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
076	975278	1255NE025	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
077	958965	805HDBFS24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption of NCD
078	937961	820IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
079	937969	843IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
080	938300	857IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
081	938178	865IHF24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
082	937963	866IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
083	974721	875JFHLL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
084	938160	87IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
085	938310	87IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
086	937971	889IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
087	938162	88IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
088	938302	894IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
089	974136	8GRIL29	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
090	952676	902IOT2028	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
091	938180	905IH24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
092	938170	905IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
093	938312	916IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
094	938318	939IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
095	938172	955IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
096	938320	965IHFL25C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest

097	975792	984SSFL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
098	975444	995ICFL26A	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
099	975445	995ICFL26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
100	975447	995ICFL26C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
101	727050	AFL16524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
102	726912	BFL240424	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
103	523736	DVL	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 50% Final Dividend
104	541557	FINEORG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 200% Final Dividend
105	727163	GIL3624	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
106	533212	GKB OPTHHA	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
107	975761	GXS210624	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
108	519552	HERITGFOOD	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 50% Final Dividend
109	534328	HEXATRADEX	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
110	727053	HSL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
111	727060	IHFC160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
112	543923	IKIO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 10% Final Dividend
113	508670	NEELAMA AGRO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 500% Dividend
114	973981	ONENIF24G	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of NCD
115	727055	OPL150524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
116	500456	PASUPATI ACR	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
117	526381	PATINTLOG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 1% Final Dividend
118	727061	PFL160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
119	727051	RRVL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
120	727067	SEIL170524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
121	543387	SJS	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 20% Final Dividend
122	543622	STML	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
123	975307	1025HF26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
124	975087	1025HFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
125	975685	1050HFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
126	974088	1050HFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
127	974320	1050HFL27A	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
128	975306	1050HFL27B	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
129	974639	1050HFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
130	974937	1050HFL28A	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
131	975118	1055CIFC26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
132	975088	105HFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
133	975529	1075SSF26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
134	975086	10HFL24	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
135	975308	10HFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
136	975513	10MCSL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
137	973420	1150SCNL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
138	975172	1195LFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
139	975678	1195NFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
140	975684	11HFL29	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest

141	974919	11SCNL25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
142	946997	11SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
143	975605	12AFPL30	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
144	975672	12PFSP27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
145	975414	135TFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption(Part) of NCD
146	975629	1425CSAI26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
147	974135	728BHFL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
148	974832	750NABAR26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
149	974127	777IIL27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
150	954841	824IIL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
151	974143	834AFLEPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
152	974134	836HCFSPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
153	950492	846PFCL28	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
154	958232	847NABAR33	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
155	935856	865IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
156	937063	866SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
157	937065	875SFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
158	935864	879IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
159	974869	881JMFSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
160	974870	891JMCSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
161	975360	903ONE26A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
162	936326	930SFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
163	936784	931SFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
164	975052	935AFS25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
165	958213	9507JFHL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
166	974146	950IFSL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
167	958505	951VRDPL29	RD	15/08/2024	14/08/2024	694/2024-2025	
168	958506	951VRDPL29A	RD	15/08/2024	14/08/2024	694/2024-2025	
169	974872	9522AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
170	974871	952AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
171	959692	955IIDL25A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
172	936454	957ICCL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
173	975539	95AFPL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
174	950804	960MMFS24B	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
175	727071	ABHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
176	727073	BFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
177	727065	BFS170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
178	508571	COCHIN MALA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
179	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
180	533336	DHUNINV	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 25% Final Dividend
181	727058	GHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
182	533248	GPPL	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 37% Final Dividend
183	541019	HGINFRA	RD	14/08/2024	14/08/2024	694/2024-2025	15% Final Dividend
184	727075	HSL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
185	975042	IGT240823	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
186	727057	IHFC17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP

187	727062	ISL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
188	500235	KALYANI ST.	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 200% Dividend
189	973485	KFL23921	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
190	974259	KMIL27922	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
191	975276	KPDL221223	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
192	974771	KPDLZC33	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
193	975356	LENKAMD26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
194	974085	LFLGSEC24A	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
195	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
196	974671	ONEZC25	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD Exercise of PUT Option
197	727076	OWL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
198	727064	PDL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
199	543187	POWERINDIA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 200% Final Dividend
200	543265	RAILTEL	RD	14/08/2024	14/08/2024	694/2024-2025	18.5% Final Dividend
201	727066	RRV170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
202	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
203	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024	694/2024-2025	10% Final Dividend
204	975700	SFL30524	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
205	540961	SHIVAMILLS	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
206	727063	SPT170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
207	517385	SYMPHONY	RD	14/08/2024	14/08/2024	694/2024-2025	First Interim Dividend
208	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
209	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 600% Final Dividend
210	538268	WONDERLA	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
211	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
212	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
213	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
214	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
215	936953	1025MHFL24	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
216	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
217	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
218	975117	1045EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
219	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
220	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
221	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
222	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
223	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
224	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
225	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
226	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
227	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
228	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest

229	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
230	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
231	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
232	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
233	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
234	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
235	973901	1365AFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
236	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
237	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
238	975836	745RECL35	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
239	975835	756RECL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
240	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
241	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
242	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
243	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
244	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
245	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
246	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
247	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
248	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
249	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
250	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
251	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
252	938099	88NWIL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
253	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
254	938105	916NWIL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
255	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
256	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
257	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
258	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
259	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
260	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
261	938111	953NWIL32	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
262	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
263	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
264	972551	95DTL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
265	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
266	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
267	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
268	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
269	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
270	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
271	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
272	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
273	937085	98NWFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
274	937091	98NWFL30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
275	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 50% Final Dividend

276	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 200% Final Dividend
277	500043	BATA INDI LT	RD	16/08/2024	16/08/2024	695/2024-2025	Interim Dividend
278	508136	BNALTD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
279	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
280	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
281	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	Interim Dividend
282	542867	CSBBANK	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
283	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 12.5% Final Dividend
284	540190	FRANKLININD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
285	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M. 2000% Final Dividend
286	532424	GODREJ CONS	RD	16/08/2024	16/08/2024	695/2024-2025	Interim Dividend
287	526761	HOWARD HOT L	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
288	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
289	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
290	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
291	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
292	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
293	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Final Dividend
294	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	First Interim Dividend
295	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
296	540366	RADIOCITY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
297	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
298	543213	ROSSARI	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 25% Final Dividend
299	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Special Dividend
300	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
301	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
302	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
303	936840	1004DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
304	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
305	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
306	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
307	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
308	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
309	936842	1052DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
310	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
311	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
312	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
313	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
314	975677	11NFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
315	958878	1427SML26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
316	958911	1427SML26A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
317	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
318	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
319	937993	870NIDO25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest

320	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of Bonds Payment of Interest for Bonds
321	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
322	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
323	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
324	937999	915NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
325	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
326	938770	920NID026	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
327	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
328	938005	930NID032	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
329	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
330	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
331	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
332	939297	958NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
333	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
334	938776	967NID028	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
335	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
336	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
337	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
338	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
339	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
340	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
341	936844	DLSLZC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
342	530407	EPIC	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
343	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	E.G.M.
344	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
345	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
346	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
347	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
348	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
349	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
350	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
351	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
352	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
353	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
354	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
355	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
356	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
357	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
358	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
359	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
360	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
361	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
362	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
363	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
364	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
365	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
366	975440	12SML26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest Redemption(Part) of NCD
367	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
368	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest

369	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
370	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
371	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
372	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
373	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
374	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
375	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest
376	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
377	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
378	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
379	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
380	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
381	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
382	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
383	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
384	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
385	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
386	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
387	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
388	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
389	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
390	532382	BALAJI TELE	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
391	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
392	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
393	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 100% Final Dividend
394	727090	HDFCS22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
395	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
396	726510	ICFL21224	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
397	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD
398	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
399	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
400	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
401	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
402	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
403	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
404	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
405	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 700% Final Dividend
406	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
407	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
408	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
409	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
410	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
411	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
412	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
413	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
414	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
415	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
416	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest Redemption(Part) of NCD
417	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest

418	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
419	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
420	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
421	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
422	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
423	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
424	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
425	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
426	974152	780HDFCB32	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
427	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
428	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
429	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
430	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
431	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
432	503960	BHARAT BIJLI	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 700% Dividend
433	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend
434	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	260% Final Dividend
435	532907	ILFSENGG	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
436	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 170% Final Dividend
437	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
438	937217	MMFLZC24C	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of NCD
439	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M. 6% Dividend
440	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
441	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
442	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
443	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
444	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
445	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
446	974962	12NEO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
447	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
448	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
449	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
450	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
451	975025	955RFSP26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
452	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
453	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
454	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
455	509438	BENARES HOTE	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 250% Final Dividend
456	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
457	540061	BIGBLOC	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
458	727107	HDFCS24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
459	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
460	727115	HLF240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP

461	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
462	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of NCD A.G.M. 180% Dividend
463	526568	LONGVI TEA C	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
464	532629	MCNALLY BHA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
465	521244	MKPMOB	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
466	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
467	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
468	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
469	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
470	974174	SFLREPO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
471	973929	SKFLTBIL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
472	975660	1005MFL28	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
473	975010	1005MFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
474	975033	1005MFL29A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
475	975453	1005MFL29B	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
476	975788	1005MFL30	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
477	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
478	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
479	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
480	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
481	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
482	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
483	975357	1150ESPL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
484	975722	1175NCP26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
485	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
486	975794	1182KSPL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
487	946998	11SFL25A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
488	952361	12 MFLS2	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
489	952362	12 MFLS3	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
490	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
491	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
492	974613	1240CIFC23	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
493	957671	12MFL99	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
494	957187	12MFLPER	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
495	957192	12MFLPERA	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
496	973422	12MFLPERB	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
497	952360	12MFLS1	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
498	952364	12MFLS4	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
499	975229	1420SML29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
500	975299	1425TULI26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
501	975285	145LMPF29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
502	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
503	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
504	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
505	959993	766LTF30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
506	974160	784HDFCB27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
507	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
508	954815	855LTF31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest

509	974173	855SFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
510	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
511	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
512	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
513	956919	92HLFL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption of NCD
514	974987	930AML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
515	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
516	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
517	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
518	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
519	975012	985ICFL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
520	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
521	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
522	532493	ASTRA MICRO	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 100% Final Dividend
523	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
524	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
525	526269	CRESTCHEM LT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
526	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
527	727108	HDFCS27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
528	727141	HLFL280524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
529	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
530	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
531	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
532	500253	LIC H. FINAN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 450% Final Dividend
533	532850	MIC ELECTRON	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
534	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
535	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
536	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
537	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
538	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
539	975150	1010CIFC26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
540	975811	1075SSF26B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
541	975652	1076LFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
542	973843	1255NE027	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
543	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest Redemption of NCD
544	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
545	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
546	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
547	975814	798BHFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
548	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
549	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
550	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
551	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
552	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
553	975194	975CIFCP25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
554	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest

555	727137	AFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
556	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
557	727128	HSL280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
558	727129	MOFS280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
559	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
560	975823	RRVL11724	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
561	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
562	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M. 25% Final Dividend
563	975802	1050SCNL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
564	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
565	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
566	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
567	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
568	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
569	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
570	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
571	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
572	958259	7432HLFL24	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption of NCD
573	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
574	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
575	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
576	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds
577	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption(Part) of NCD
578	521097	AMARJOT SP M	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M. 22% Dividend
579	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
580	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
581	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
582	975822	RRUCL11724	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
583	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
584	725473	SHFL30823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
585	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
586	727152	TPC300524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
587	975469	1085SFL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
588	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
589	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
590	975722	1175NCP26	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
591	975736	125KSPL25A	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
592	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
593	974184	96AML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
594	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 200% Final Dividend
595	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
596	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
597	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
598	727150	HSL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP

599	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 50% Dividend
600	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
601	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
602	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
603	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
604	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
605	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
606	975741	114KFPL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
607	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption of NCD
608	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
609	960037	715LTF24	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
610	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
611	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
612	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
613	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
614	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
615	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption(Part) of NCD
616	500343	AMJLAND	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 10% Dividend
617	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
618	975276	KPDL221223	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
619	974771	KPDLZC33	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
620	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
621	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
622	727255	OPL130624	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
623	539785	PDMJEPAPER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 60% Dividend
624	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
625	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
626	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
627	974884	1025KSPL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
628	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
629	973463	1045AML26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
630	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
631	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
632	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
633	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
634	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
635	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
636	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
637	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
638	975795	1150SVI25	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
639	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
640	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
641	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
642	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
643	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
644	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest

645	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
646	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
647	727172	HLFL3624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
648	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
649	727169	MOFSL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
650	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
651	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
652	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
653	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
654	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
655	500414	TIMEX GROUP	BC	02/09/2024	30/08/2024	705/2024-2025	A.G.M.
656	938778	1010NIDO28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
657	958668	1028NIDO29	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
658	975159	1045CIFC25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
659	938784	1045NIDO33	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
660	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
661	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
662	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
663	975665	1160NCPL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
664	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
665	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
666	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
667	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
668	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
669	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
670	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
671	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
672	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
673	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
674	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
675	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
676	938772	960NIDO26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
677	532683	AIAENGINEER	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 800% Dividend
678	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
679	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
680	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
681	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
682	509048	LANCOR HOLDS	RD	02/09/2024	02/09/2024	706/2024-2025	10% Final Dividend
683	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
684	526494	PROMACT	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
685	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
686	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
687	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
688	950898	1025SFL024	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest Redemption of NCD
689	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
690	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
691	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest

692	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
693	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
694	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
695	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
696	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
697	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
698	509567	GOA CARBON L	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 100% Final Dividend
699	727189	HLFL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
700	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
701	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
702	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
703	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
704	532667	SUZLONENERGY	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
705	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
706	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
707	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
708	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
709	950931	10SFL24B	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
710	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
711	975749	11IML25	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
712	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
713	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
714	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
715	727194	HLFL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
716	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
717	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
718	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
719	521082	SPENTEX INDU	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
720	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
721	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
722	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
723	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
724	958744	116HLFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
725	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
726	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
727	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
728	954921	795HDFC26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
729	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
730	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
731	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 12.5% Final Dividend
732	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
733	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest

734	975711	1025NFL25A	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
735	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
736	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
737	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
738	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
739	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
740	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
741	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
742	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
743	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
744	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
745	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
746	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
747	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
748	975686	12NCPL26	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
749	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
750	973486	688HDFC31	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
751	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
752	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
753	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
754	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
755	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
756	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
757	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
758	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
759	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
760	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
761	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
762	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
763	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
764	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
765	938454	925KLMAF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
766	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
767	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
768	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
769	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
770	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
771	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
772	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
773	975561	9750FSL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
774	974695	995ICF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
775	974697	995ICFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
776	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
777	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
778	526711	ADARSH PLA P	BC	08/09/2024	06/09/2024	710/2024-2025	A.G.M.
779	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
780	540124	GNA	RD	06/09/2024	06/09/2024	710/2024-2025	20% Final Dividend

781	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
782	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
783	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
784	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
785	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
786	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
787	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
788	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
789	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
790	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
791	959012	8IREDA29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
792	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
793	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
794	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
795	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
796	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
797	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
798	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
799	975771	1025UCL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
800	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
801	975077	1125NE024	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
802	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
803	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
804	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
805	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
806	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
807	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
808	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
809	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
810	727242	MOFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
811	727238	MOFS12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
812	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
813	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
814	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
815	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
816	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
817	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
818	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	
819	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
820	973118	119AML26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
821	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
822	975085	12SII24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
823	973489	644HDFC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
824	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
825	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds

826	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
827	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
828	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
829	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
830	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 300% Final Dividend
831	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
832	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
833	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
834	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
835	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
836	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
837	727265	MOFS13624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
838	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
839	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
840	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 90% Final Dividend
841	532515	TV TODAY	RD	11/09/2024	11/09/2024	713/2024-2025	170% Final Dividend
842	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
843	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
844	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
845	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
846	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
847	974244	785IREDA32	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
848	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
849	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
850	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
851	936294	910TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
852	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
853	936292	9TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
854	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
855	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
856	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
857	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
858	974507	ICF291222	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of NCD
859	727341	IOCL250624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
860	727269	MOFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
861	727274	MOFS140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
862	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
863	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
864	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
865	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
866	958511	1025SF24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
867	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
868	960111	1045NACL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
869	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

870	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
871	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
872	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
873	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
874	975097	1125NE024A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
875	949156	1130SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
876	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
877	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
878	948103	1170SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
879	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
880	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
881	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
882	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
883	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
884	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
885	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
886	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
887	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
888	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
889	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
890	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
891	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
892	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
893	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
894	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
895	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
896	973505	413HDFCB24	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
897	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
898	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
899	960066	643HDFCB25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
900	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
901	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
902	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
903	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
904	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
905	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
906	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
907	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds Payment of Interest
908	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
909	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
910	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
911	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
912	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
913	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
914	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds

915	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
916	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
917	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
918	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
919	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
920	975124	772TPCL32	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
921	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
922	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
923	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
924	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
925	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
926	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
927	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
928	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
929	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
930	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
931	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
932	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
933	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
934	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
935	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
936	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
937	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
938	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
939	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
940	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
941	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
942	975108	803RECPER	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
943	975793	807IHFCL27	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
944	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
945	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
946	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
947	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
948	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
949	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
950	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
951	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
952	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
953	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
954	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
955	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
956	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
957	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
958	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
959	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
960	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
961	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
962	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

963	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
964	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
965	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
966	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
967	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	
968	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	
969	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
970	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
971	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
972	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
973	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
974	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
975	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
976	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
977	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
978	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
979	975792	984SSFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
980	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
981	974949	995ICFL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
982	974948	995ISCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
983	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
984	974258	AMLMLD24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
985	502015	ASIIL	RD	13/09/2024	13/09/2024	715/2024-2025	35% Dividend
986	502015	ASIIL	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
987	531671	BISIL PLAST	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
988	509525	EMPIRE IND.	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 250% Final Dividend
989	531199	GLANCE FINAN	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
990	975761	GXS210624	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
991	974508	ICL291222A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
992	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 20% Dividend
993	511549	MORARKA FINA	RD	16/09/2024	13/09/2024	715/2024-2025	60% Final Dividend
994	511549	MORARKA FINA	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
995	973522	SFLGSEC24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
996	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
997	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	8% Final Dividend
998	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
999	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
000	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
001	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
002	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
003	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
004	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds

005	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
006	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
007	526965	GUJ CRAFT IN	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 10% Final Dividend
008	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
009	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
010	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
011	539468	TFSL	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
012	975131	1025ICFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
013	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
014	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
015	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest Redemption(Part) of NCD
016	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
017	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
018	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
019	974129	AFSGSEC24A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest Redemption of NCD
020	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 10% Dividend
021	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M. 80% Final Dividend
022	727311	MOFS200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
023	530735	SUPER BAKE I	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
024	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 25% Final Dividend
025	939315	1050CCI25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
026	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
027	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
028	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
029	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
030	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
031	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
032	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
033	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
034	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
035	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
036	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
037	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
038	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
039	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
040	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
041	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
042	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
043	975570	965NACL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest Redemption(Part) of NCD
044	975779	980VFPL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
045	975739	990MCSL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
046	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 7% Final Dividend
047	727342	GFL260624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
048	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 100% Final Dividend

049	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
050	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
051	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
052	936308	1025KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
053	936620	1025KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
054	936776	1025KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
055	936991	1025KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
056	937487	1025KFL26C	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
057	936448	1025KFL26D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
058	937205	1025KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
059	937287	1025KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
060	937399	1025KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
061	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
062	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
063	937939	10KFIL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
064	937483	10KFL24D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
065	936096	10KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
066	938862	10KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
067	939164	10KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
068	939427	10KFL28A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
069	937697	10KSFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
070	975119	1125NE024B	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
071	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
072	975797	1148LIFP27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
073	975790	11USFBL31	RD	21/09/2024	20/09/2024	720/2024-2025	Redemption(Part) of NCD
074	938340	825KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
075	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
076	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
077	938117	85KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
078	938854	875KFL2025	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
079	937929	875KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
080	938536	875KFL25A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
081	939156	875KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
082	939415	875KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
083	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
084	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
085	939160	925FL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
086	937933	925KFIL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
087	938858	925KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
088	938127	925KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
089	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
090	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of NCD
091	937935	950KFIL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
092	939419	950KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
093	938123	95KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
094	938348	95KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
095	938544	95KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
096	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
097	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of NCD
098	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest

099	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
100	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
101	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
102	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
103	975012	985ICFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
104	938121	9KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
105	938344	9KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
106	938540	9KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
107	937701	9KSFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
108	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
109	727408	IOCL10724	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
110	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend
111	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
112	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
113	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 60% Final Dividend
114	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
115	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
116	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
117	531640	SICL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
118	973929	SKFLTBIL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
119	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Final Dividend
120	726812	VCL27324	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
121	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
122	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Special Dividend
123	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
124	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
125	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
126	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
127	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
128	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
129	975285	145LMPF29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
130	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
131	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
132	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
133	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
134	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
135	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
136	973578	791VETL28	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
137	951005	898PFCL24A	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
138	951007	898PFCL24B	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
139	938720	957VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
140	726814	NWFL28324	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of CP

141	531735	PRISM FINANC	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
142	975282	10MCSL26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
143	974502	1135SSF25A	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
144	975299	1425TULI26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
145	975123	1450EARC25	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption(Part) of NCD Payment of Interest
146	958307	895PFC28	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption(Part) of NCD Payment of Interest for Bonds
147	523874	EASTINDIA	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
148	726977	KSL070524	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption of CP
149	974758	1015VCL26	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
150	973400	555BFL24	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest Redemption of NCD
151	727354	N18MI27624	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
152	975823	RRVL11724	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
153	975802	1050SCNL27	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest
154	949563	854REC2028	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest for Bonds
155	727368	MCSL280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
156	727377	MOFS020724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
157	727414	N18MI12724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
158	726880	NFL180424	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
159	725676	NWIL280923	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
160	727366	SFIS280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
161	727418	TVB120724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
162	939331	1040NFL26	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
163	939335	1065NFL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
164	975469	1085SFL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
165	975185	1090SCNL25	RD	29/09/2024	27/09/2024	725/2024-2025	Payment of Interest
166	939329	10NFL25	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
167	975741	114KFPL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
168	975324	1150SFIS25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption(Part) of NCD
169	975064	1160KFPL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
170	975235	1225AFPL29	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
171	975153	775IREDA33	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
172	950485	775PFCL26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest for Bonds
173	937043	792TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
174	937045	801TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
175	937051	801TCH28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
176	937053	81TCHF28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
177	936230	903SFL28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
178	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption of NCD
179	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
180	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
181	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
182	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
183	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
184	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
185	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
186	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest

T+ 0 Provisional Ex-date information for the period 26/07/2024 To 26/08/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	100290	M.R.F LTD	BC	26/07/2024	26/07/2024	376/2024-2025	A.G.M. 1940% Final Dividend
2	100087	CIPLA LTD.	RD	02/08/2024	02/08/2024	381/2024-2025	650% Final Dividend
3	132488	Divi's Lab	RD	02/08/2024	02/08/2024	381/2024-2025	1500% Final Dividend
4	100547	BHARAT PETRO	RD	09/08/2024	09/08/2024	386/2024-2025	105% Final Dividend
5	100440	HINDALCO IN	BC	10/08/2024	12/08/2024	387/2024-2025	A.G.M. 350% Final Dividend
6	143413	TEGA	RD	10/08/2024	12/08/2024	387/2024-2025	A.G.M. 20% Final Dividend
7	100253	LIC H. FINAN	BC	24/08/2024	26/08/2024	396/2024-2025	A.G.M. 450% Final Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 19

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
332321	ZyduS Lifesciences Limited	26/07/2024 RD	09/07/2024	26/07/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
343245	Gland Pharma Limite	16/08/2024	RD	30/07/2024	16/08/2024
342772	360 ONE WAM LIMITED	07/08/2024	RD	22/07/2024	07/08/2024
339523	Alkem Laboratories L	10/08/2024	RD	24/07/2024	09/08/2024
308869	Apollo Hospitals Ent	17/08/2024	RD	30/07/2024	16/08/2024
315030	Asahi India Glass Lt	29/08/2024	BC	09/08/2024	29/08/2024
340975	Aster DM Healthcare	22/08/2024	RD	05/08/2024	22/08/2024
332493	Astra Microwave Prod	24/08/2024	BC	06/08/2024	23/08/2024
300043	Bata India Limited	16/08/2024	RD	30/07/2024	16/08/2024
309480	Berger Paints India	06/08/2024	BC	18/07/2024	06/08/2024
303960	Bharat Bijlee Ltd.	22/08/2024	BC	02/08/2024	22/08/2024
300103	Bharat Heavy Electri	09/08/2024	RD	24/07/2024	09/08/2024

300547	Bharat Petroleum Cor	09/08/2024	RD	24/07/2024	09/08/2024
301425	Bombay Burmah Tradin	10/08/2024	BC	24/07/2024	09/08/2024
300020	Bombay Dyeing & Mfg.	08/08/2024	BC	22/07/2024	08/08/2024
300825	Britannia Industries	06/08/2024	BC	18/07/2024	06/08/2024
300870	Castrol India Ltd	07/08/2024	RD	22/07/2024	07/08/2024
300085	Chambal Fertilisers	06/08/2024	BC	23/07/2024	06/08/2024
##343232	Computer Age Managem	12/08/2024	RD	25/07/2024	12/08/2024
331344	Container Corporatio	17/08/2024	RD	30/07/2024	16/08/2024
342867	CSB Bank Limited	17/08/2024	BC	30/07/2024	16/08/2024
300125	E.I.D. Parry (India)	07/08/2024	BC	19/07/2024	07/08/2024
305200	Eicher Motors Ltd.	07/08/2024	RD	22/07/2024	07/08/2024
340153	Endurance Technologi	12/08/2024	BC	24/07/2024	12/08/2024
344020	ESAF Small Finance B	07/08/2024	RD	22/07/2024	07/08/2024
341557	Fine Organic Industr	14/08/2024	BC	26/07/2024	14/08/2024
332424	Godrej Consumer Prod	16/08/2024	RD	30/07/2024	16/08/2024
300164	Godrej Industries Lt	06/08/2024	BC	18/07/2024	06/08/2024
300300	Grasim Industries Lt	07/08/2024	BC	19/07/2024	07/08/2024
326797	Greenply Industries	05/08/2024	RD	22/07/2024	05/08/2024
333248	Gujarat Pipavav Port	16/08/2024	BC	29/07/2024	16/08/2024
341019	H.G. Infra Engineeri	14/08/2024	RD	29/07/2024	14/08/2024
319552	Heritage Foods Limit	14/08/2024	BC	26/07/2024	14/08/2024
300440	Hindalco Industries	10/08/2024	BC	24/07/2024	09/08/2024
341154	Hindustan Aeronautic	21/08/2024	RD	02/08/2024	21/08/2024
300104	Hindustan Petroleum	09/08/2024	RD	24/07/2024	09/08/2024
342905	Hindware Home Innova	23/08/2024	BC	05/08/2024	23/08/2024
343187	HITACHI ENERGY INDIA	15/08/2024	BC	29/07/2024	14/08/2024
##332174	ICICI Bank Ltd.	12/08/2024	RD	25/07/2024	12/08/2024
##343311	India Pesticides Lim	13/08/2024	BC	25/07/2024	13/08/2024
339807	INFIBEAM AVENUES LIM	07/08/2024	RD	22/07/2024	07/08/2024
324164	IOL Chemicals & Phar	17/08/2024	BC	30/07/2024	16/08/2024
324494	Ipca Laboratories Lt	07/08/2024	BC	19/07/2024	07/08/2024
309496	ITD Cementation Indi	22/08/2024	BC	02/08/2024	22/08/2024
332209	Jammu and Kashmir Ba	11/08/2024	BC	24/07/2024	09/08/2024
343278	Kalyan Jewellers Ind	11/08/2024	BC	24/07/2024	09/08/2024
300250	L.g.Balkrishnan & Br	23/08/2024	BC	05/08/2024	23/08/2024
300253	Lic Housing Finance	24/08/2024	BC	06/08/2024	23/08/2024
323457	Linde India Limited	06/08/2024	BC	18/07/2024	06/08/2024
343287	Macrotech Developers	16/08/2024	RD	30/07/2024	16/08/2024
338962	Minda Corporation Li	08/08/2024	BC	22/07/2024	08/08/2024
343945	NETWEB TECHNOLOGIES	10/08/2024	BC	24/07/2024	09/08/2024
332827	Page Industries Ltd.	17/08/2024	RD	30/07/2024	16/08/2024
323642	PI Industries Limite	20/08/2024	RD	01/08/2024	20/08/2024
343265	RailTel Corporation	14/08/2024	RD	29/07/2024	14/08/2024
320111	Ratnamani Metals & T	21/08/2024	BC	01/08/2024	21/08/2024
343213	ROSSARI BIOTECH LIMI	17/08/2024	BC	30/07/2024	16/08/2024
343387	S.J.S. Enterprises L	14/08/2024	BC	26/07/2024	14/08/2024
331548	Somany Ceramics Limi	06/08/2024	BC	23/07/2024	06/08/2024
343064	SUVEN PHARMACEUTICAL	07/08/2024	BC	19/07/2024	07/08/2024
317385	Symphony Limited	14/08/2024	RD	29/07/2024	14/08/2024
333553	TD Power Systems Ltd	06/08/2024	RD	19/07/2024	06/08/2024
343413	Tega Industries Limi	10/08/2024	RD	24/07/2024	09/08/2024
300260	The Ramco Cements Li	09/08/2024	RD	24/07/2024	09/08/2024
300413	Thomas Cook (India)	19/08/2024	BC	30/07/2024	19/08/2024

317506	TTK Prestige Ltd.	15/08/2024	BC	29/07/2024	14/08/2024
317146	Usha Martin Ltd.	06/08/2024	RD	19/07/2024	06/08/2024
300444	West Coast Paper Mil	07/08/2024	BC	19/07/2024	07/08/2024
338268	Wonderla Holidays Li	09/08/2024	RD	24/07/2024	09/08/2024

Total No of Scrips:68

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539560 Name : Abhijit Trading Co. Ltd.

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

To consider and approve the Un-audited Financial Results of the Company for the Quarter ended June 30th, 2024.

Scrip code : 538935 Name : Abhishek Finlease limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Abhishek Finlease Limited Will Be Held On Thursday 1St August,2024

The meeting of the Board of Directors of the Abhishek Finlease Limited will be held on Thursday 1st August,2024 at 2:00 p.m. at registered office address to approve the Un audited Financial Results for the quarter ended 30-6-2024 and other business transaction as per agenda.

Scrip code : 531533 Name : ACCEDERE LIMITED

Subject : Board Meeting Intimation for Annual General Meeting

(i) Date of the company's 41st Annual General Meeting. (ii) Any other business as the Board deemed fit to discuss, with the permission of the chair.

Scrip code : 521048 Name : Advance Lifestyles Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Notice of Board Meeting to be held at shorter notice on 24/07/2024

Scrip code : 539982 Name : Advance Syntex Limited

Subject : Board Meeting Intimation for Un Audited Financial Result For The First Quarter Ended 30Th June 2024

The Unaudited result of the company for the First Quarter ended 30th June 2024

Scrip code : 523537 Name : APM Industries Ltd.

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

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

Scrip code : 539301 Name : Arvind SmartSpaces Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 30-06-2024.

the Standalone and Consolidated Financial Results of the Company for the quarter ended on 30-06-2024.

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Updates on Open Offer

Swaraj Shares and Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the Public Shareholders of Bangalore Fort Farms Ltd ("Target Company").

Scrip code : 532134 Name : Bank Of Baroda

Subject : Board Meeting Intimation for Board Meeting Intimation

Board Meeting Intimation

Scrip code : 512296 Name : Bhagyanagar India Limited

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

The un-audited Standalone and Consolidated financial results for the quarter ended 30th June 2024

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.

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

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

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Unaudited Financial results

Scrip code : 543333 Name : CarTrade Tech Limited

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

Pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, CarTrade Tech Limited (the 'Company') hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, July 30, 2024, inter-alia, to consider and approve the Standalone and Consolidated unaudited Financial Results of the Company for the quarter ended June 30, 2024

Scrip code : 540395 Name : Chemcrux Enterprises Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On 30Th June 2024 For FY 2024-25 And Other Related Matters Thereto; And Any Other Business /Agenda.

1. Unaudited Financial Results for the quarter ended on 30th June 2024 for FY 2024-25 and other related matters thereto. 2. Any other business /agenda.

Scrip code : 531216 Name : Comfort Intech Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

1., take on record the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended June 30, 2024
2.recommend Final Dividend on Equity Shares of the Company for the financial year ended March 31, 2024 subject to the approval of the shareholders at the ensuing 30th Annual General Meeting; 3.take on record any other business as may be considered necessary. Please note that as informed in our letter dated June 29, 2024, the trading window for dealing in securities of the Company has been closed from July 01, 2024 and shall continue till 48 hours after the declaration of the Unaudited Financial Results for the quarter ended June 30, 2024. i.e. up to July 31, 2024 (both days inclusive).

Scrip code : 523232 Name : Continental Petroleums Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

1. To consider, approve and take on record the Unaudited Financial Results of the company for the quarter ended on June 30th,

2024 along with the limited review report of the auditor. 2. To consider and approve the resignation of Ms. Shefali Bidawatka from the post of a Company Secretary & Compliance Officer w.e.f. 30th July, 2024.

Scrip code : 530067 Name : CSL Finance Limited

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Financial Results For The Quarter Ended June 30, 2024
Un-Audited Financial Results for the Quarter Ended June 30, 2024.

Scrip code : 532528 Name : Datamatics Global Services Limited

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

Scrip code : 530393 Name : DB(INTERNATIONAL)Stock Brokers Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

DB (International) Stock Brokers Limited has informed the Exchange that the meeting of Board of Directors scheduled to be held on 30th July, 2024, inter alia, to consider and approve unaudited (standalone & consolidated) Financial Results for the Quarter ended on 30th June, 2024.

Scrip code : 540699 Name : Dixon Technologies (India) Limited

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

Scrip code : 523618 Name : Dredging Corporation of India Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Intimation For Board Of Directors Meeting Of The Company For The Quarter Ended 30.06.2024
As attached

Scrip code : 532610 Name : Dwarikesh Sugar Industries Ltd.

Subject : Board Meeting Intimation for INTIMATION FOR CONVENING OF MEETING OF BOARD OF DIRECTORS

Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, July 31, 2024, inter alia, to consider the following: 1. To consider & approve Unaudited Financial Results for the quarter ended June 30, 2024; Further, the

"Trading Window" for dealing in securities of the Company, has already been closed for all the "Designated Persons" (including Directors and designated employees) and their immediate relatives covered under Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders (Code of Conduct) and pursuant to the provisions of SEBI (Prohibition of insider Trading) Regulations, 2015 (as amended) from July 01, 2024 till 48 hours after declaration of the Unaudited Financial Results of the Company for quarter ended June 30, 2024. The same has already been intimated to the Stock Exchanges vide our letter no. DSIL/2024-25/097 dated June 25, 2024. You are kindly requested to bring this information to the notice of all the concerned.

Scrip code : 532927 Name : eClerx Services Limited

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

Post Buyback Public Announcement

Scrip code : 517477 Name : Elnet Technologies Ltd.

Subject : Board Meeting Intimation for Consider And Approve Unaudited Financial Results For Quarter Ended June 30, 2024 And To Recommend Final Dividend, If Any For Financial Year 2023-24

the following: 1. Unaudited Financial Results for Quarter ended June 30, 2024 and 2. Recommend Final Dividend, if any for Financial Year 2023-24

Scrip code : 532737 Name : Emkay Global Financial Services Ltd

Subject : Board Meeting Intimation for Considering And Approving Unaudited Standalone And Consolidated Financial Results As On 30Th June, 2024

Unaudited Standalone and Consolidated Financial Results as on 30th June, 2024

Scrip code : 512441 Name : Enbee Trade & Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Forthcoming Meeting Of The Board Of Directors Under Regulation 29 Of The SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company for the Financial Year 2024-25 is scheduled to be held on Friday, 26th July, 2024 at 2.00 p.m. at the Registered office of the Company. The Board shall, inter alia, consider and approve the followings: - 1. To note Cessation of Mr. Hiren Mahesh Savla (DIN: 10420786), Non-Executive Independent Director due to his death. 2. To appoint Mr. Rakeshkumar Dinesh Mishra (DIN: 06919510) as Additional, Non-Executive Independent Director of the Company. 3. To reconstitute various Committees of the Board.

Scrip code : 543386 Name : Fino Payments Bank Limited

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

the Unaudited Financial Results of the Bank for the first quarter ended June 30, 2024

Scrip code : 500033 Name : Force Motors Limited

Subject : Board Meeting Intimation for Considering And Approving Un-Audited Standalone And Consolidated Financial Statements For The Quarter Ended On 30Th June 2024.

Un-audited Standalone and Consolidated Financial Statements for the Quarter ended on 30th June 2024.

Scrip code : 532155 Name : Gail (India) Ltd.

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

Unaudited Financial Results for the quarter ended 30th June, 2024 and Closure of Trading Window

Scrip code : 514400 Name : Garware Synthetics Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Along With Limited Review Report For The Quarter Ended June,2024.

1. Un-audited Financial Results along with Limited Review report for the Quarter ended 30th June, 2024. 2. Any other item with permission of the Chair.

Scrip code : 539206 Name : GENOMIC VALLEY BIOTECH LIMITED

Subject : Board Meeting Intimation for Intimation Regarding Holding Of Board Meeting On 29Th July, 2024 To Consider Un-Audited Financial Results For The Quarter Ended June 30, 2024

Intimation regarding Holding of Board Meeting on 29th July, 2024 to consider Un-Audited Financial Results for the quarter ended June 30, 2024

Scrip code : 511676 Name : GIC Housing Finance Ltd.

Subject : Board Meeting Intimation for Approval Of Standalone And Consolidated Un-Audited Financial Results For The First Quarter Ended On June 30, 2024, And Consideration Of Other Business Related Matters, If Any.

the Standalone and Consolidated Un-audited Financial Results of the Company for the first quarter ended on June 30, 2024, subject to limited review by the Statutory Auditor of the Company and to consider other business related matters, if any.

Scrip code : 540062 Name : Golden Crest Education & Services Limited

Subject : Board Meeting Intimation for Standalone Unaudited Financial Results With Limited Review Report By Statutory Auditors For The 01st Quarter Ended June 30, 2024

1. The Standalone Unaudited Financial Results with Limited Review Report by Statutory Auditors for the 01st quarter ended June 30, 2024. 2. Appointment of Internal Auditors for financial year 2024-2025. 3. Shifting of Registered Office. 4. To discuss any other matters with the permission of the Chairman.

Scrip code : 513309 Name : Golkonda Aluminium Extrusions Ltd

Subject : Board Meeting Intimation for Revised Intimation For The Board Meeting

1. To consider the notice of 36th Annual General Meeting (AGM) of the Company scheduled to be held on Friday, August 23, 2024 at 01:00 P.M. through Video Conferencing / Other Audio Visual Means for the financial year 2023-24. 2. To consider the appointment of M/s Parul Agrawal & Associates, Company Secretaries as a Scrutinizer for the purpose of conducting the e-voting process at the Annual General Meeting (AGM) of the Company. 3. To consider the appointment of Parul Agrawal & Associates as secretarial auditor for the financial 2024-2025. 4. To consider the appointment of Mr. Sudhish Kumar Verma as Internal Auditor for the financial 2024-25.

Scrip code : 526797 Name : Greenply Industries Ltd

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

and take on record the Un-audited financial results of the Company for the quarter ended on 30th June, 2024.

Scrip code : 517372 Name : Gujarat Intrux Limited

Subject : Board Meeting Intimation for APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30Th JUNE, 2024

INTIMATION OF BOARD MEETING FOR APPROVAL OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED ON 30th JUNE, 2024

Scrip code : 526530 Name : IIRM HOLDINGS INDIA LIMITED

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

1. Unaudited financial results (standalone and consolidated) of the Company for the quarter ended June 30, 2024. 2. Audited consolidated cash flow statement of the Company for the year ended March 31, 2024.

Scrip code : 533047 Name : Indian Metals & Ferro Alloys Limited

Subject : Board Meeting Intimation for Taking On Record, Inter-Alia, The Unaudited Financial Results (Standalone & Consolidated) Of The Company For The Quarter

Ended 30Th June, 2024.

Taking on record, inter-alia, the unaudited financial results (Standalone & Consolidated) of the Company for the quarter ended 30th June, 2024.

Scrip code : 511716 Name : Invigorated Business Consulting Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Please find enclosed herewith the intimation of board meeting scheduled to be held on July 30, 2024.

Scrip code : 570004 Name : Jain Irrigation Systems Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Be Held On Wednesday, 31St July, 2024 To Consider Standalone And Consolidated Unaudited Financial Working Results
 For Q1 FY 2025 Pursuant To Regulation 33 Of SEBI (LODR), Regulations, 2015.

Notice of meeting of Board of Directors to be held on Wednesday, 31st July, 2024 to consider Standalone and Consolidated Unaudited Financial Working Results for Q1 FY 2025 pursuant to Regulation 33 of SEBI (LODR), Regulations, 2015.

Scrip code : 500219 Name : Jain Irrigation Systems Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors To Be Held On Wednesday, 31St July, 2024 To Consider Standalone And Consolidated Unaudited Financial Working Results
 For Q1 FY 2025 Pursuant To Regulation 33 Of SEBI (LODR), Regulations, 2015.

Notice of meeting of Board of Directors to be held on Wednesday, 31st July, 2024 to consider Standalone and Consolidated Unaudited Financial Working Results for Q1 FY 2025 pursuant to Regulation 33 of SEBI (LODR), Regulations, 2015.

Scrip code : 532605 Name : JBM Auto Limited

Subject : Board Meeting Intimation for Financial Results And Others

1) the Un-Audited Financial Results (Standalone & Consolidated) for the 1st Quarter ended 30th June, 2024; and 2) proposal for issue of Securities in terms of Section 42, 62 and 71 of the Companies Act, 2013 subject to the Shareholders' approval and other applicable laws.

Scrip code : 532508 Name : Jindal Stainless Limited

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

Board meeting intimation to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June, 2024.

Scrip code : 536493 Name : JK Agri Genetics Limited

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

Unaudited Financial Results for the Quarter ended 30th June 2024

Scrip code : 514322 Name : Kamadgiri Fashion Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 30Th July, 2024

Dear Sir/ Madam, This is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 30th July, 2024 at the registered office of the Company to consider and transact the following businesses: 1. To approve the Un-Audited Financials along with Limited Review Report for the First Quarter ended 30th June, 2024 pursuant to Regulation 33 of the Listing Obligation and Disclosure Requirement, 2015. 2. To fix date, place, time and approve draft notice for 37th Annual General Meeting of the company. 3. To approve Annual Report along with Director Report for the Financial year ended 31st March, 2024. 4. To appoint HD & Associates, Practicing Company Secretaries as a Scrutinizer for conducting remote e-voting at 37th Annual General Meeting of the Company.

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Board Meeting Intimation for Bonus Issue, Dividend And To Finalize Business Strategies For Goa Brewery Business

1. Bonus Issue 2. Dividend on Equity Shares 3. To discuss and finalize business strategies for its Goa Breweries business

Scrip code : 524280 Name : Kopran Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone And Consolidated Financial Results Of The First Quarter Ended June 30, 2024

Unaudited Standalone and Consolidated Financial Results of the First Quarter ended June 30, 2024

Scrip code : 505299 Name : KPT INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Approval Of Unaudited Financial Results For The Quarter Ended On 30.06.2024.

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 08th August, 2024 at 12.30 P.M., at Registered Office situated at Gat no. 320, At & Post Mouje Agar, Tal. Shirol, Dist. Kolhapur - 416103, for approval of Unaudited Financial Results for the quarter ended as on 30.06.2024.

Scrip code : 500249 Name : KSB LIMITED

Subject : Board Meeting Intimation for Considering Quarterly Results - Unaudited Financial Results For The Quarter And Half Year Ended On 30Th June, 2024 Of The Company.

unaudited financial results for the quarter and half year ended on 30th June 2024.

Scrip code : 532937 Name : Kuantum Papers Limited

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

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

Scrip code : 541196 Name : Lex Nimble Solutions Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Of The Company To Be Held On 31.07.2024.

Draft Annual Report, Board report, Notice of Annual General Meeting and other incidental and supplementary matters of the company.

Scrip code : 512048 Name : Luharuka Media & Infra Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

1.,take on record the Unaudited Financial Results for the quarter ended June 30, 2024 2.to finalize the Right Issue Size, Issue Price, Right Entitlement Ratio and other matters incidental and connected there to Right Issue of the Company and to consider, take on record and adopt Letter of Offer ('LOF') and to fix the record date for determining eligible shareholders 3.recommend Final Dividend on Equity Shares of the Company for the financial year ended March 31, 2024 subject to the approval of the shareholders at the ensuing 43rd Annual General Meeting; 4.take on record any other business as may be considered necessary. Please note that as informed in our letter dated June 29, 2024, the trading window for dealing in securities of the Company has been closed from July 01, 2024 and shall continue till 48 hours after the declaration of the Unaudited Financial Results for the quarter ended June 30, 2024. i.e. up to July 31, 2024 (both days inclusive).

Scrip code : 500257 Name : Lupin Ltd

Subject : Board Meeting Intimation for Considering And Taking On Record The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2024, And Other Business Matters.

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

Scrip code : 539894 Name : Madhav Infra Projects Limited

Subject : Clarification sought from Madhav Infra Projects Ltd

The Exchange has sought clarification from Madhav Infra Projects Ltd on July 23, 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 : 502157 Name : Mangalam Cement Ltd.

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

Notice is hereby given that pursuant to Regulation 29(1)(a) and other applicable Regulation of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Mangalam Cement Limited will be held on Monday, 5th day of August, 2024 inter-alia, to consider and approve the Un-Audited Standalone Financial Results of the Company for the Quarter ended on 30th June, 2024.

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

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

In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, July 29, 2024 to consider, inter alia, the unaudited financial results for the quarter ended June 30, 2024. Pursuant to the Company's Code of Conduct to regulate, monitor and report trading by an Insider, the Trading Window will remain closed till July 31, 2024. This intimation is also being uploaded on the Company's website at www.mangalorechemicals.com

Scrip code : 530537 Name : Manraj Housing Finance Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 29Th July 2024

Notice of Board Meeting to be held on 29th July 2024 to consider and approve unaudited financial results for the quarter ended as on 30th June 2024.

Scrip code : 526301 Name : Medinova Diagnostic Services Ltd.

Subject : Board Meeting Intimation for Regulation 29 Of The SEBI (LODR) Reg, 2015

the unaudited financial results (Standalone and Consolidated) for the first quarter ended 30th June 2024

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Board Meeting Intimation for Raising Funds By Issuance Of Warrants To The Promoters/Promoters Group And/Or Other Prospective Investors On Preferential Basis, Subject To Approval Of Shareholders.

1. To consider raising funds by issuance of Warrants to the Promoters/Promoters Group and/or other prospective Investors on

Preferential basis, subject to approval of Shareholders. 2. To consider fixation of date, time and venue of the ensuring Extraordinary General Meeting and approve the Notice of the EGM of the Company. 3. Any other matters with the permission of the Chair.

Scrip code : 533286 Name : MOIL Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 30.07.2024 To Consider And Approve The Financial Results For The Period Ended Jun 30, 2024

Intimation of Board Meeting scheduled to be held on 30.07.2024 to consider and approve the financial results for the period ended Jun 30, 2024

Scrip code : 511551 Name : Monarch Networth Capital Limited

Subject : Board Meeting Intimation for Preferential Issue Of Shares, Bonus Issue Of Equity Shares And Appointment Of Statutory Auditor.

1. A proposal for an increase in the authorized share capital of the Company and consequential amendment in the memorandum of association of the Company to such amount as may be determined by the Board of Directors. 2. A proposal for raising funds by way of preferential issue of equity shares or any other permissible mode as may be considered appropriate, subject to all such regulatory and statutory approvals including approval of the shareholders of the company. 3. A proposal for the issue of bonus shares to the equity shareholders of the Company subject to the approval of Shareholders of the Company. 4. To consider convening of an extra-ordinary general meeting / postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising and increase in authorized share capital of the Company. 5. A proposal for appointment of M/s. M S K A & Associates (ICAI firm Registration Number: 105047W) as Statutory Auditor of the Company.

Scrip code : 531212 Name : Nalin Lease Finance Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 31St July,2024

the Unaudited Financial Results of the Company for the quarter ended on 30th June, 2024 and other agenda.

Scrip code : 543522 Name : Nanavati Ventures Limited

Subject : Board Meeting Intimation for Meeting No. 2/2024-25 To Be Held On 31/07/2024.

with other businesses, to transact the following main business: 1. To take note of Resignation of Mr. Pankaj Pandav (ACS: 62216) from the post of Company Secretary & Compliance Officer of the Company; 2. To consider and approve the appointment Mr. Nikunj Maniya (ACS: 55264) as a Company Secretary & Compliance Officer of the Company. 3. To change the Structure of Key Managerial Personnel pursuant to Regulation 30(5) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015.

Scrip code : 544205 Name : National Peroxide Limited

Subject : Clarification On Significant Movement In Price Of Company'S Security

Kindly note that the information required to be disclosed under regulation 30 of SEBI (LODR) 2015, has been duly disclosed by the Company from time to time. in our opinion there is no information/announcement to be provided that may have a bearing on the price behaviour in the script.

Scrip code : 531287 Name : National Plastic Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results-30.06.2024

Unaudited financial results-30.06.2024

Scrip code : 524654 Name : Natural Capsules Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, notice is hereby given that a meeting of Board of Directors of the Company will be held on Friday, July 26, 2024, to inter alia; consider and approve the proposal for raising funds by way of issue of Equity Shares through Preferential Issue, Private Placements or combination thereof as may be permitted under applicable laws, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

Scrip code : 505355 Name : Nesco Ltd

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

unaudited financial results for the quarter ended 30 June 2024.

Scrip code : 543952 Name : NIIT Learning Systems Limited

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On August 1, 2024

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

Scrip code : 500304 Name : NIIT Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting To Be Held On August 2, 2024

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

Scrip code : 532854 Name : NITIN FIRE PROTECTION INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting To Be Held On Wednesday, 31St July, 2024

A meeting of the Liquidator of the Company is scheduled to transact the following: a. To consider, approve and take on record, the Consolidated Financial Results for the financial year ended March 31, 2024, and to take note of Audit Report with modified opinion, if any; b. To consider, approve and take on record, the Standalone Unaudited Financial Results for the quarter ended June 30, 2024;

Scrip code : 543768 Name : NMDC Steel Limited

Subject : Clarification on News Items

With reference to news appeared in www.moneycontrol.com dated July 11, 2024 quoting "SCI, NMDC Steel at advanced stages of strategic sale, await nod from PMO." NMDC Steel Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 534615 Name : North Eastern Carrying Corporation Limited

Subject : Clarification On Price Movement

The movement in the price of the security of the Company is purely due to the market conditions.

Scrip code : 540405 Name : Oceanic Foods Limited

Subject : Clarification sought from Oceanic Foods Ltd

The Exchange has sought clarification from Oceanic Foods Ltd on July 23, 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 : 531395 Name : Padam Cotton Yarns Ltd.

Subject : Board Meeting Intimation for Approve The Un-Audited Financial Results Of The Company For The Quarter Ended On June 30, 2024
the Un-audited Financial Results of the Company for the quarter ended on June 30, 2024

Scrip code : 543530 Name : Paradeep Phosphates Limited

Subject : Board Meeting Intimation for Considering, Inter Alia, The Unaudited Financial Results For The Quarter Ended June 30, 2024.

unaudited financial results for the quarter ended June 30, 2024. In terms of the Company's Code of Conduct to regulate, monitor and report trading by an Insider, the Trading Window will remain closed till August 03, 2024. This intimation is also being uploaded on the Company's website at www.paradeepphosphates.com

Scrip code : 524628 Name : Parker Agro Chem Export Ltd.

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

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

Scrip code : 519439 Name : Pioneer Agro Extracts ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Standalone Financial Results Of The Company For The Quarter Ended June 30, 2024

Unaudited Standalone Financial Results of the Company for the quarter ended June 30, 2024 and other business(s).

Scrip code : 539195 Name : POCL ENTERPRISES LTD

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended June 30, 2024 And Consideration And Approval Of Sub-Division Of Equity Shares Of The Company, If Any

Un-audited Financial Results of the Company for the quarter ended on June 30, 2024 and to consider and approve sub-division of equity shares, if any

Scrip code : 500346 Name : Punjab Communications Limited

Subject : Board Meeting Intimation for NOTICE PURSUANT TO REGULATION 29(1)(A) OF SEBI (LODR) REGULATIONS 2015

unaudited Quarterly Financial Results of the Company for the Quarter ended 30th June, 2024.

Scrip code : 532461 Name : Punjab National Bank

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

The Exchange is hereby informed that the meeting of Board of Directors of the Bank is scheduled on Saturday, 27 July, 2024 to consider and approve the Unaudited/ Reviewed Financial Results (Standalone & Consolidated) of the Bank for the quarter ended 30 June, 2024. Further, in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Bank's Policy for Prevention of Insider Trading, the ''Trading Window'' for dealing in the shares of the Bank which was closed from 01st July, 2024 (intimated vide communication dated 26.06.2024) shall remain closed till 29 July, 2024. The above is being submitted in compliance with Regulation 29 & 50 of SEBI (LODR) Regulations, 2015.

Scrip code : 531887 Name : Rahul Merchandising ltd.

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

Un-Audited Financial Results for the quarter ended June 30, 2024

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Standalone And Consolidated Financial Results For Quarter Ended On 30.06.2024

Board Meeting to Consider Unaudited Standalone and Consolidated Financial Results for quarter ended on 30.06.2024

Scrip code : 537840 Name : Raunaq EPC International Limited

Subject : Board Meeting Intimation for Board Meeting S.No: 2/24-25

the Un-Audited Financial Results for the quarter ended June 30, 2024. Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 2/24-25 Meeting of the Board of Directors of the Company is scheduled to be held on August 06, 2024 inter-alia; to consider, approve and take on record the Un-Audited Financial Results for the quarter ended June 30, 2024. Further to our letter dated June 27, 2024, this is to inform that in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall be closed till Thursday, August 08, 2024. You are requested to take it on your records.

Scrip code : 530517 Name : Relaxo Footwears Ltd.

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

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

Scrip code : 543248 Name : Restaurant Brands Asia Limited

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

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

Scrip code : 531888 Name : Rexnord Electronics & Controls Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On July 31, 2024

the Un-audited Financial Results (Standalone and Consolidated) of the Company along with Limited Review Report for the Quarter ended June 30, 2024 and any other matter with the permission of the Chair.

Scrip code : 531539 Name : Rishabh Digha Steel And Allied Prod

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, July 29, 2024, At 03:30 P.M.

& take on record the Standalone Un-Audited Financial Results of the Company for the quarter ended on 30th June 2024 along with Limited Review Report

Scrip code : 541556 Name : RITES Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results For The Quarter Ended On 30.06.2024 And For Consideration Of Payment Of First Interim Dividend, For The F.Y 2024-25, If Any

Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter Ended On 30Th June, 2024 And For Consideration Of Payment Of First Interim Dividend, For The F.Y 2024-25, If Any

Scrip code : 503622 Name : S.V. Trading & Agencies Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Un-Audited Financial Results For The Quarter Ended June 30, 2024
the Un-audited Financial Results for the quarter ended June 30, 2024

Scrip code : 517059 Name : Salzer Electronics Ltd.

Subject : Board Meeting Intimation for Un-Audited Result For The Quarter Ended 30.06.2024
Standalone and Consolidated Un-audited financial result along with limited review report for the quarter ended 30.06.2024

Scrip code : 543397 Name : Sapphire Foods India Limited

Subject : Board Meeting Intimation for To Consider And Approve The Financial Results For The Period Ended Jun 30, 2024
financial results for the period ended June 30, 2024

Scrip code : 533259 Name : Sastasundar Ventures Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30Th June, 2024
the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2024.

Scrip code : 511076 Name : Sat Industries Ltd

Subject : Board Meeting Intimation for To Consider And Approve The Acquisition Of A Company.

1. To consider and approve the acquisition of stake in new entity by the Company. 2. To execute agreements in relation to the above said acquisition. 3. Any other incidental matters related to above mentioned items of agenda or any other matter with the permission of the Chair.

Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Financial Results Of The Company For The Quarter Ended On June 30, 2024.

1. To consider and approve unaudited Financial Results of the company for the Quarter ended on June 30, 2024. 2. Any other business with the permission of the chairman, if any. Pursuant to the provisions of the SEBI(Prohibition of Insider Trading) Regulations, 2015, the trading window has been closed for trading in the Securities of the Company From July 01, 2024, to till 48 (forty-eight) hours after the conclusion of the above mentioned Board Meeting. You are requested to kindly take the above information on record.

Scrip code : 538562 Name : Skipper Limited

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

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

Scrip code : 543263 Name : SMC Global Securities Limited

Subject : Board Meeting Intimation for To Consider, Discuss And Approve Un-Audited Standalone And Consolidated Financial Results Of The Company, Along With The Limited Review Report For The Quarter Ended On 30Th June, 2024.

1. To consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter ended on 30th June, 2024 2. To consider and take note the Limited Review Report issued by the Statutory Auditors on the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30th June, 2024

Scrip code : 531529 Name : Softrak Venture Investments Ltd.

Subject : Board Meeting Intimation for Approval Of Quarterly Unaudited Financial Results For The Quarter Ended On 30Th June, 2024

approval of quarterly unaudited financial results for the quarter ended on 30th June, 2024

Scrip code : 531548 Name : Somany Ceramics Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, 1St August, 2024 To Consider Un-Audited Financial Results For Quarter Ended 30Th

June, 2024.

In continuation to our intimation for closure of Trading Window for trading in the securities of the Company vide letter dated 25th June, 2024, pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform you that meeting of the Board of Directors of the Company will be held on Thursday, 1st August, 2024, to inter-alia, consider and approve: i. The Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June, 2024; ii. Other usual routine matters including any other matter brought before the Board, with the kind consent of the chair.

Scrip code : 532218 Name : South Indian Bank Ltd.

Subject : Board Meeting Intimation for Consider Raising Of Funds, Borrowings And To Seek Approval Of The Shareholders For The Aforesaid Proposals And To Consider Convening The Annual General Meeting Of The Shareholders Of The Bank.

Intimation of Board Meeting- Regulation 29 & 50 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Appointment & Resignation Of Directors

Appointment & Resignation of Directors

Scrip code : 526951 Name : Stylam Industries Limited

Subject : Board Meeting Intimation for Intimation Pursuant To Regulation 29 Of SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015.

Pursuant to Regulation 29(1)(a) &(e) of SEBI (LODR) Regulations, 2015, this is to inform the Exchange that Board Meeting of Stylam Industries Limited is scheduled to be held on Wednesday 31st July, 2024, at the Registered office of the company to inter-alia, consider Unaudited Financial Results of the company for the quarter ended 30th June, 2024.

Scrip code : 517168 Name : Subros Ltd.

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

the unaudited financial results of the Company for the quarter ended 30th June, 2024

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Statement For The Quarter Ended On 30Th June, 2024 Along With Other Businesses

A Meeting of the Board of Directors of the Company is scheduled to be held on Friday, the 2nd Day of August, 2024 at the

registered office of the Company situated at 1A, Grant Lane, 2nd Floor, Room No- 202, Kolkata- 700 012, West Bengal at 1.00 P.M. Hence, pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to intimate that, the Board will consider and approve the Unaudited Financial Statement for the Quarter ended on 30th June, 2024 along with other businesses.

Scrip code : 531433 Name : Sungold Capital Ltd.

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

1. Unaudited Financial Results (Standalone) of the Company for the Quarter ended 30th June, 2024 2. Noting of Limited Review Report of the Financial Results of the Company for the Quarter ended 30th June, 2024 issued by the Auditor of the Company 3. Any other matter with the permission of the Chair. Further, the trading window for dealing in the securities of the Company will remain closed from 01.07.2024 till the expiry of 48 hours from the date of the said financial result are announced, for designated persons as per the Company'S Code of Conduct framed pursuant to SEBI(PIT) Regulations, 2015.

Scrip code : 503624 Name : Svaraj Trading & Agencies Ltd.

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

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

Scrip code : 517201 Name : Switching Technologies Gunther Ltd.

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record The Unaudited Standalone Financial Results For The Quarter Ended 30Th June, 2024

Inter-alia to consider, approve and take on record the Unaudited Standalone Financial Results for the quarter ended 30th June, 2024

Scrip code : 500470 Name : TATA STEEL LIMITED

Subject : Board Meeting Intimation for Considering And Taking On Record The Audited Standalone And Unaudited Consolidated Financial Results Of The Company For The Quarter Ended June 30, 2024.

the audited Standalone and unaudited Consolidated financial results of the Company for the quarter ended June 30, 2024.

Scrip code : 500411 Name : Thermax Ltd.

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

Thermax Limited has informed the exchanges that Board meeting is scheduled to be held on August 1, 2024 to consider and approve un-audited Standalone and Consolidated Financial Results for quarter ended June 30, 2024.

Scrip code : 532966 Name : TITAGARH RAIL SYSTEMS LIMITED

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

Unaudited Financial Results (Standalone & Consolidated) for the 1st quarter ended 30th June, 2024.

Scrip code : 543638 Name : Tracxn Technologies Limited

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

Un-Audited Financial Results of the Company for the quarter ended June 30, 2024

Scrip code : 500251 Name : Trent Ltd [Lakme Ltd]

Subject : Board Meeting Intimation for To Consider And Approve Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June 2024

Pursuant to Regulation 29(1) and 50(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Friday, 9th August 2024, inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter ended 30th June 2024.

Scrip code : 511736 Name : Ushdev International Ltd

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

The meeting scheduled for the approval of financial results for the quarter ended June 30, 2024.

Scrip code : 532867 Name : V2 Retail Limited

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

the Unaudited Financials Results for the quarter ended 30th June 2024.

Scrip code : 531676 Name : Vaghani Techno-Build Limited

Subject : Open Offer

Saffron Capital Advisors Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public announcement under Regulations 3(1) and 4 read with Regulations 13, 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011") for the attention of the Public Shareholders of Vaghani Techno Build Ltd ("Target Company").

Scrip code : 531676 Name : Vaghani Techno-Build Limited

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

Announcement under Regulation 30 for public announcement of open offer

Scrip code : 543623 Name : VEDANT ASSET LIMITED

Subject : Board Meeting Intimation for Divestment Of Holdings Made In Kartik Credit Private Limited

the Divestment of holdings made in Kartik Credit Private Limited and to discuss on the non compliance identified by the exchange.

Scrip code : 500295 Name : Vedanta Limited

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

Pursuant to Regulation 29 of Listing Regulations, Notice is hereby given that the meeting of the Board of Directors of the Company (the 'Board') is proposed to be scheduled on Friday, July 26, 2024, to consider and approve the Second Interim Dividend on equity shares, if any, for the Financial Year 2024-25. Please note that the record date for the purpose of determining the entitlement of the equity shareholders for the said dividend, if declared, is being fixed as Saturday, August 03, 2024. Further, pursuant to the provisions of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and Insider Trading Prohibition Code of the Company, the Trading Window shall continue to remain closed for dealing in securities of the Company for all Designated Persons till the expiry of 48 hours after the declaration of unaudited financial results of the Company for the First Quarter ended June 30, 2024. This is for your information and records.

Scrip code : 532953 Name : V-Guard Industries Ltd.

Subject : Grant Of Options To Employees Under ''ESOS 2013''

The Nomination and Remuneration Committee granted options to employees under ESOP Scheme of the Company ''ESOS 2013''.

Scrip code : 539132 Name : Wardwizard Foods and Beverages Limited

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

This is to intimate that in compliance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 30th July, 2024

inter-alia, to consider and approve the following matters as attached herewith.

Scrip code : 530665 Name : Zenith Health Care Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, August 01, 2024

This is to inform you under Regulation 29 and any other Regulation of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Thursday, 01st August, 2024 at the Registered Office of the Company. 1.To call 30th Annual General Meeting of the Company and decide the time, date, day and venue of the meeting. 2.To consider and approve Notice of 30th Annual General Meeting, Director's Report for the year ending 31st March, 2024. 3.To Appoint M/s. Kamlesh M Shah & CO., PCS as Scrutinizers for e.voting process to be conducted at the ensuing AGM of the company to be held through OAVM. 4.To Consider Appointment of Statutory Auditor M/s. Doshi Doshi & Co., Chartered Accountants (Firm Regn. No. 153683W) due to Resignation of M/s. A.R. Pandhi & Associates. 5.To fix the date of Book Closure of the Company. 6.Any other item with the permission of the Chair and Majority of Directors.

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