

Bulletin Date : 01/10/2024

BULLETIN NO: 125/2024-2025

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
957996	Aptus Value Housing Finance India Limited	RD	1	17/10/2024		Priv. placed Non Conv Deb	Payment of Interest
958171	Aptus Value Housing Finance India Limited	RD	1	17/10/2024		Priv. placed Non Conv Deb	Payment of Interest
727992	Bajaj Financial Securities Limited	RD	1	13/12/2024		Commercial Papers In DMAT	Redemption of CP
974336	BELSTAR MICROFINANCE LIMITED	RD	1	16/10/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975003	BELSTAR MICROFINANCE LIMITED	RD	1	26/10/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973788	Birla Corporation Ltd.	RD	1	17/10/2024		Priv. placed Non Conv Deb	Payment of Interest
539607	Blue Cloud Softech Solutions Limited Dividend	RD	1	11/10/2024		Equity	Rs.0.0200 per share(1%)Final
727896	Century Textiles & Industries Ltd.	RD	1	11/10/2024		Commercial Papers In DMAT	Redemption of CP
939014	Cholamandalam Investment and Finance Company Ltd	RD	1	22/11/2024		Sec.NCD	Payment of Interest
939018	Cholamandalam Investment and Finance Company Ltd	RD	1	22/11/2024		Sec.NCD	Payment of Interest
939022	Cholamandalam Investment and Finance Company Ltd	RD	1	22/11/2024		Sec.NCD	Payment of Interest
959112	Cholamandalam Investment and Finance Company Ltd	RD	1	28/11/2024		Priv. placed Non Conv Deb	Payment of Interest
960168	Cholamandalam Investment and Finance Company Ltd	RD	1	18/10/2024		Priv. placed Non Conv Deb	Payment of Interest
975975	Criss Financial Limited	RD	1	15/10/2024		Priv. placed Non Conv Deb	Payment of Interest

974142 ECap Equities Limited	RD	1	23/10/2024	Priv. placed Non Conv Deb	Redemption of NCD
532285 Geojit Financial Services Limited	RD	1	07/10/2024	Equity	Right Issue of Equity Shares
727735 Grasim Industries Ltd	RD	1	25/11/2024	Commercial Papers In DMAT	Redemption of CP
727854 Grasim Industries Ltd	RD	1	09/12/2024	Commercial Papers In DMAT	Redemption of CP
939026 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939028 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939030 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939032 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939383 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939385 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939387 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939389 ICL FINCORP LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
975704 ICL FINCORP LIMITED	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975772 ICL FINCORP LIMITED	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975849 ICL FINCORP LIMITED	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975930 ICL FINCORP LIMITED	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest

936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938402 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938408 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938418 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938422 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938496 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938502 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938510 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938512 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	11/11/2024	Sec.NCD	Payment of Interest
957173 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	04/11/2024	Priv. placed Non Conv Deb	Payment of Interest
957196 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	1	26/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974337 Inox Wind Limited	RD	1	14/10/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
936226 JM Financial Credit Solutions Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
960169 JM Financial Credit Solutions Limited	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974869 JM Financial Credit Solutions Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974870 JM Financial Credit Solutions Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
973574 JM Financial Home Loans Limited	RD	1	25/10/2024	Priv. placed Non Conv Deb	Payment of Interest

973966 JM Financial Home Loans Limited	RD	1	15/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974721 JM Financial Home Loans Limited	RD	1	13/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974837 JM Financial Home Loans Limited	RD	1	31/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975182 JM Financial Home Loans Limited	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
974358 JM FINANCIAL PRODUCTS LIMITED	RD	1	01/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975188 JM FINANCIAL PRODUCTS LIMITED	RD	1	24/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975200 JM FINANCIAL PRODUCTS LIMITED	RD	1	01/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975207 JM Financial Services Limited	RD	1	05/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975228 JM Financial Services Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974342 KALPATARU PROJECTS INTERNATIONAL LIMITED	RD	1	20/10/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
974343 KALPATARU PROJECTS INTERNATIONAL LIMITED	RD	1	20/10/2024	Priv. placed Non Conv Deb	Payment of Interest
958583 Kinara Capital Private Limited	RD	1	25/10/2024	Priv. placed Non Conv Deb	Payment of Interest
958683 Kinara Capital Private Limited	RD	1	25/10/2024	Priv. placed Non Conv Deb	Payment of Interest
973942 Kinara Capital Private Limited	RD	1	04/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975887 Kinara Capital Private Limited	RD	1	22/10/2024	Priv. placed Non Conv Deb	Payment of Interest

973581 Kotak Mahindra Investments Limited	RD	1	04/11/2024	Priv. placed Non Conv Deb	Redemption of NCD
973608 Kotak Mahindra Investments Limited	RD	1	19/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975168 Kotak Mahindra Investments Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975199 Kotak Mahindra Investments Limited	RD	1	31/10/2024	Priv. placed Non Conv Deb	Payment of Interest
725855 Kotak Mahindra Prime Limited	RD	1	04/11/2024	Commercial Papers In DMAT	Redemption of CP
973632 Kotak Mahindra Prime Limited	RD	1	07/11/2024	Priv. placed Non Conv Deb	Redemption of NCD
974591 Kotak Mahindra Prime Limited	RD	1	07/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975195 Kotak Mahindra Prime Limited	RD	1	29/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975009 Manba Finance Limited	RD	1	19/10/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975465 Manba Finance Limited	RD	1	21/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975874 Manba Finance Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975966 Manba Finance Limited	RD	1	14/10/2024	Priv. placed Non Conv Deb	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937311 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937351 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937461 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938009 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest

938011 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938065 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938067 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938246 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938256 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938282 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938284 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938434 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938436 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938550 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938552 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938868 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938870 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939206 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939208 MUTHOOT FINANCE LIMITED	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
727987 Network 18 Media & Investments Limited	RD	1	12/12/2024	Commercial Papers In DMAT	Redemption of CP
727991 Network 18 Media & Investments Limited	RD	1	09/12/2024	Commercial Papers In DMAT	Redemption of CP

975648	NORTH EASTERN ELECTRIC POWER CORPORATION LTD	RD	1	23/10/2024	Priv. placed Non Conv Deb	Payment of Interest
955183	NTPC Limited	RD	1	23/10/2024	Priv. placed Non Conv Deb	Payment of Interest
726922	Nuvama Wealth Management Limited	RD	1	17/10/2024	Commercial Papers In DMAT	Redemption of CP
975034	PIRG SDI 6 TRUST	RD	1	14/10/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
139302	Power Mech Projects Limited	RD	0	08/10/2024	Equity	Bonus issue
539302	Power Mech Projects Limited	RD	1	08/10/2024	Equity	Bonus issue
544143	Royal Sense Limited	BC	1	17/10/2024TO 23/10/2024	Equity	A.G.M.
937187	Sakthi Finance Ltd.	RD	1	17/10/2024	Unsec.NCD	Payment of Interest
937591	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937595	Sakthi Finance Ltd.	RD	1	17/10/2024	Unsec.NCD	Payment of Interest
937977	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937981	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
937985	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938592	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938596	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938600	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
938604	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939268	Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest

939272 Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939276 Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939599 Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939603 Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939607 Sakthi Finance Ltd.	RD	1	17/10/2024	Sec.NCD	Payment of Interest
975724 Sakthi Finance Ltd.	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975727 Sakthi Finance Ltd.	RD	1	17/10/2024	Priv. placed Non Conv Deb	Payment of Interest
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/01/2025	Priv. placed Non Conv Deb	Payment of Interest
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/12/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/11/2024	Priv. placed Non Conv Deb	Payment of Interest
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/01/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD
976049 Samunnati Financial Intermediation & Services Priv	RD	1	12/11/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
975970 SATIN HOUSING FINANCE LIMITED	RD	1	15/10/2024	Priv. placed Non Conv Deb	Payment of Interest
959646 Selene Estate Limited	RD	1	14/10/2024	Priv. placed Non Conv Deb	Payment of Interest
973453 Setco Auto Systems Private Limited	RD	1	18/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975859 Setco Auto Systems Private Limited	RD	1	18/10/2024	Priv. placed Non Conv Deb	Payment of Interest

974501 Spandana Sphoorty Financial Limited	RD	1	13/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974501 Spandana Sphoorty Financial Limited	RD	1	13/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974501 Spandana Sphoorty Financial Limited	RD	1	13/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974501 Spandana Sphoorty Financial Limited	RD	1	13/11/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
974502 Spandana Sphoorty Financial Limited	RD	1	16/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974502 Spandana Sphoorty Financial Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974502 Spandana Sphoorty Financial Limited	RD	1	16/12/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
974502 Spandana Sphoorty Financial Limited	RD	1	15/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974792 Spandana Sphoorty Financial Limited	RD	1	09/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974792 Spandana Sphoorty Financial Limited	RD	1	09/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974793 Spandana Sphoorty Financial Limited	RD	1	09/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974793 Spandana Sphoorty Financial Limited	RD	1	09/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974902 Spandana Sphoorty Financial Limited	RD	1	27/11/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975063 Spandana Sphoorty Financial Limited	RD	1	22/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975140 Spandana Sphoorty Financial Limited	RD	1	21/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975140 Spandana Sphoorty Financial Limited	RD	1	22/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975141 Spandana Sphoorty Financial Limited	RD	1	22/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975141 Spandana Sphoorty Financial Limited	RD	1	21/11/2024	Priv. placed Non Conv Deb	Payment of Interest

975252 Spandana Sphoorty Financial Limited	RD	1	03/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975380 Spandana Sphoorty Financial Limited	RD	1	29/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975529 Spandana Sphoorty Financial Limited	RD	1	06/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975529 Spandana Sphoorty Financial Limited	RD	1	06/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	13/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	13/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	13/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975545 Suruchi Properties Private Limited	RD	1	25/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975331 TAPIR CONSTRUCTIONS LIMITED	RD	1	15/10/2024	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/01/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/09/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/02/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/09/2026	Priv. placed Non Conv Deb	Redemption of NCD
976053 VIVRITI CAPITAL LIMITED	RD	1	12/07/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/05/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/03/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/11/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/12/2025	Priv. placed Non Conv Deb	Payment of Interest

976053 VIVRITI CAPITAL LIMITED	RD	1	12/10/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/08/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/06/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/04/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/01/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/11/2024	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/07/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/05/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/03/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/08/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/09/2025	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/10/2024	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/06/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/04/2026	Priv. placed Non Conv Deb	Payment of Interest
976053 VIVRITI CAPITAL LIMITED	RD	1	12/02/2025	Priv. placed Non Conv Deb	Payment of Interest

539607 Blue Cloud Softech Solutions Limited Equity Rs.0.0200 per share(1%)Final Dividend

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

501945 Dhenu Buildcon Infra Limited
AGM 07/10/2024
(Revised)

524444 EVEXIA LIFECARE LIMITED
EGM 23/10/2024

533150 Godrej Properties Limited
POM 02/11/2024

543915 Pavana Industries Limited
EGM 23/10/2024

504341 RAVINDRA ENERGY LIMITED
EGM 05/10/2024

544143 Royal Sense Limited
AGM 23/10/2024

517562 Trigyn Technologies Ltd.
POM 01/11/2024

532794 Zee Media Corporation Limited
EGM 22/10/2024

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

BOARD MEETINGS		Page No: 8	
Code No.	Company Name	DATE OF Meeting	PURPOSE
543415	Anand Rathi Wealth Limited	10/10/2024	Quarterly Results & Interim Dividend
544261	ARKADE DEVELOPERS LIMITED	10/10/2024	Quarterly Results
542579	Ashapuri Gold Ornament Limited	18/10/2024	Quarterly Results
540923	Ashoka Metcast Limited	10/10/2024	Quarterly Results
507526	Associated Alcohols & Breweries Ltd	07/10/2024	Issue Of Warrants
509480	Berger Paints India Ltd	05/11/2024	Quarterly Results
524723	Bijoy Hans Ltd	08/10/2024	
	Inter alia, to consider and approve the resignation of Mr. Raj Kumar Harlalka (DIN: 00594512) as Independent Director of the Company		
539637	Blueblood Ventures Limited	10/10/2024	

Inter alia, to consider and approve Change of Registered office Address of the Company from its Present Location to M-55, 3RD FLOOR, M-BLOCK MARKET, GREATER KAILASH-II, NEW DELHI-110048

500870 Castrol India Ltd	24/10/2024	Quarterly Results
500087 Cipla Ltd.	29/10/2024	Quarterly Results
500092 CRISIL Ltd.	16/10/2024	Interim Dividend & Quarterly Results
539884 Darshan Orna Limited	08/10/2024	Quarterly Results
512485 Dhanlaxmi Cotex Ltd.	09/10/2024	

Inter alia, to consider and approve:-

1. To consider the proposal of investing the funds of the Company in purchase of flats, House properties, plots, offices or any other premises, etc up to Rs.8 crores.
2. Another items with the permission of Chairman.

531306 DHP India Ltd.	11/11/2024	Quarterly Results
538882 Emerald Finance Limited	08/10/2024	Quarterly Results
530213 Fortune International Ltd.	08/10/2024	

Inter alia to consider and approve the appointment of Non-Executive Independent Director and to reconstitute the Committees accordingly.

540602 GTPL Hathway Limited	09/10/2024	Quarterly Results
539176 Hawa Engineers ltd.	08/10/2024	Quarterly Results
540777 HDFC LIFE INSURANCE COMPANY LIMITED	15/10/2024	Quarterly Results
526899 HIMALAYA FOOD INTERNATIONAL LIMITED	07/10/2024	Quarterly Results & Right Issue of Equity Shares
517174 Honeywell Automation India Ltd.	29/10/2024	Quarterly Results
544026 Indian Renewable Energy Development Agency Limited	10/10/2024	Quarterly Results
501151 Kartik Investments Trust Ltd.	05/11/2024	Quarterly Results
523323 Kovai Medical Center & Hospital Ltd	08/11/2024	Quarterly Results
531328 KRETTO SYSCON LIMITED	09/10/2024	Quarterly Results
531328 KRETTO SYSCON LIMITED	05/10/2024	Rights Issue
539332 Navkar Corporation Limited	08/10/2024	Quarterly Results

(Revised)

543334 Nuvoco Vistas Corporation Limited	23/10/2024	Quarterly Results
531626 Orosil Smiths India Limited	07/10/2024	Quarterly Results
531395 Padam Cotton Yarns Ltd.	07/10/2024	Quarterly Results
532460 Ponni Sugars (Erode) Ltd.	18/10/2024	Quarterly Results
517447 R S Software India Ltd.	29/10/2024	Dividend & Audited Results
532661 Rane (Madras) Ltd.	24/10/2024	Quarterly Results
532987 Rane Brake Lining Limited	25/10/2024	Quarterly Results
505800 Rane Holdings Ltd.	05/11/2024	Quarterly Results
543590 Rhetan TMT Limited	09/10/2024	Quarterly Results
543171 RO Jewels Limited	09/10/2024	Quarterly Results
500407 Swaraj Engines Ltd.	21/10/2024	Quarterly Results
500408 Tata Elxsi Ltd	10/10/2024	Quarterly Results
532755 Tech Mahindra Limited	19/10/2024	Quarterly Results
544214 THREE M PAPER BOARDS LIMITED	04/10/2024	

Inter alia, to transact the following business on shorter notice:

AGENDA :

1. To appoint Chairman of the meeting.
2. To read and confirm the minutes of the last board meeting.
3. Approval of Appointment of Mrs. Mittal Mehta as a Company Secretary & Compliance Officer.
4. To Review the Progress of the Company.
5. To consider any other matter with the permission of the chair.

500414 Timex Group India Ltd

08/10/2024

Inter alia, to consider and approve the issuance of fresh unlisted 2,73,15,264, 10.75% Cumulative Redeemable Non-Convertible Preference Shares of Rs. 10/- each amounting to Rs. 27,31,52,640/- on private placement basis to M/s Timex Group Luxury Watches B.V., Netherlands, the Holding Company, against redemption of existing 1,57,00,000, 13.88% Cumulative Redeemable Non-Convertible Preference shares of Rs. 10/- each amounting to Rs. 15,70,00,000/- and unpaid accumulated dividend of Rs. 13,03,91,380/- as reduced by Rs. 1,42,38,740/- of tax deducted at source.

532349 Transport Corporation of India Ltd	24/10/2024	Quarterly Results
539798 Umiya Tubes Limited	03/10/2024	Preferential Issue of shares
539798 Umiya Tubes Limited	30/09/2024 (Cancelled)	Preferential Issue of shares(Cancelled) (Cancelled)
538610 Unison Metals Ltd	01/10/2024	

Inter-alia, to transact the following business:

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

543958 VL E-Governance & IT Solutions Limited	08/10/2024	Quarterly Results
507685 Wipro Ltd.	17/10/2024	Quarterly Results & Audited Results
538451 Worth Investment & Trading Co Limited	05/10/2024	Increase in Authorised Capital & Bonus issue

BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
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532749	Allcargo Logistics Ltd	01/10/2024	
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Inter alia, has considered and approved the sale of its 9,12,00,000 Equity Shares (7.60%) of Haryana Orbital Rail Corporation Limited held by the Company to Allcargo Terminals Limited, Promoter Group Company for total consideration of Rs.115 crores.

The proposed transaction has been approved by the Audit Committee and Board of Directors of the Company in accordance with Section 177, Section 188 & other applicable provisions of Companies Act, 2013 and Listing Regulation

543954 Allcargo Terminals Limited	01/10/2024	
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Inter ali, approved:-

a) Approved acquisition of 9,12,00,000 Equity Shares (7.60%) of Haryana Orbital Rail Corporation Limited held by Allcargo Logistics Limited, Promoter Group of the Company, subject to the approval of shareholders.

b) Approved borrowing of Rupee Term Loan amounting upto Rs.140 Crores (Rupees One Hundred and Forty Crores Only) from Aseem Infrastructure Finance Limited.

537326 CHEMTECH INDUSTRIAL VALVES LIMITED

01/10/2024 Preferential Issue of shares
& Issue Of Warrants

Inter alia, has considered and approved the following:

1. Allotment of 23,00,000 (Twenty Three Lakhs Only) Equity Shares of Face Value of Rs. 10/- (Rupees Ten Only) each at a premium of Rs. 190/- (Rupees One Hundred Ninety Only) each aggregating to Rs. 46,00,00,000/- (Rupees Forty Six Crores Only) to Strategic Investors (Non-Promoters) on Preferential Allotment basis through the Resolution passed in the Annual General Meeting of the Company held on Wednesday, 11th September 2024 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle Approval has been received from BSE Limited vide Letter No. LOD/PREF/DA/FIP/967/2024-25 dated September 23, 2024.
2. Allotment of 7,50,000 (Seven Lakhs Fifty Thousand Only) Convertible Warrants of Face Value of Rs. 10/- (Rupees Ten Only) each at a premium of Rs. 190/- (Rupees One Hundred and Ninety Only) each aggregating to Rs. 15,00,00,000/- (Rupees Fifteen Crores Only) to Promoter/ Promoter Group and Strategic Investors (Non-Promoters) on Preferential Allotment basis through the Resolution passed in the Annual General Meeting of the Company held on Wednesday, 11th September 2024 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle Approval has been received from BSE Limited vide Letter No. LOD/PREF/DA/FIP/967/2024-25 dated September 23, 2024.

532285 Geojit Financial Services Limited

30/09/2024

Inter alia, has approved the following in relation to the Rights Issue:

- a) Record Date: October 7, 2024;
- b) Last Date for credit of the Rights Entitlements: October 14, 2024;
- c) Issue Opening Date: October 15, 2024;
- d) Last Date for On Market Renunciation of the Rights Entitlements: October 17, 2024;
- e) Issue Closing Date: October 23, 2024;
- f) Finalization of Basis of Allotment (on or about): November 4, 2024;
- g) Date of Allotment (on or about): November 5, 2024;
- h) Date of credit (on or about): November 8, 2024; and
- i) Date of listing (on or about): November 11, 2024
- j) Designated Stock Exchange: National Stock Exchange of India Limited

533150 Godrej Properties Limited

01/10/2024

Inter-alia, approved:-

- i) Approved, subject to the approval of the shareholders through Postal Ballot, as applicable, raising of funds, including, by way of issuance of equity shares, fully convertible debentures, partly convertible debentures, non-convertible debentures (with or without warrants), preference shares convertible into equity shares, eligible securities and/or any other security convertible into equity shares or any combination thereof, in one or more tranches through public and/or private offerings including qualified institutions placement, rights issue, further public offer or any other mode as may be permitted under applicable laws and/or any combination thereof, for an aggregate amount not exceeding

Rs. 6,000 crore only (Rupees Six Thousand crore only) on such terms and conditions as it may deem fit.

ii) Approved the Notice of Postal Ballot for seeking approval of the Shareholders in respect of raising of funds as mentioned above.

533148 JSW Energy Limited

01/10/2024

Inter alia, approved the appointment of the following Senior Management Personnel of the Company with effect from 7th October, 2024:

1. Ms. Anushree Singh, Head - Human Resources
2. Mr. Gajendra Singh, Executive Vice President - Corporate Affairs

539841 Lancer Container Lines Limited

01/10/2024

Interalia considered and approved, following matters :-

1. Proposed fund raising by way of an issuance of equity shares to its eligible equity shareholders on a rights basis ("Rights issue") for a value not exceeding upto Rs 150 Crores subject to receipt of necessary approvals from regulatory authorities, as applicable and in accordance with applicable provisions of the Companies Act, 2013, as amended, SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, and other applicable laws.
2. The Board of Directors to examine, evaluate various options to raise funds in a manner most beneficial to the Company and to implement the aforementioned and take decisions on the type of offering including inter alia terms and conditions, nature of security, record date, issue size, issue price, timing of the issue, and all other matters related and incidental to the offering, as finalized by the Board, and for taking all necessary actions, in connection with such offering(s)

534809 PC JEWELLER LIMITED

30/09/2024 Stock Split

Inter-alia, has considered and approved the following:

1. Pursuant to the approval of Members in the Extra-Ordinary General Meeting held on August 8, 2024 and 'InPrinciple Approvals' received from BSE Limited and National Stock Exchange of India Limited, allotment of 11,50,00,000 (Eleven Crore Fifty Lakh) Fully Convertible Warrants ("Warrants") by way of preferential allotment on private placement basis to two of the Proposed Allottees belonging to Promoter Group category, at an Issue Price of Rs.56.20 per Warrant, determined in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations"), after receipt of stipulated amount i.e. 25% of the Issue Price as subscription amount in accordance with the provisions of ICDR Regulations. Each of the Warrant, so allotted, is convertible into 1 fully paid-up equity share having face value of Rs.10 (Rupees Ten Only) each, fully paid up, of the Company in accordance with the provisions of ICDR Regulations, on payment of the balance consideration i.e. 75% of the Warrant Issue Price by the Allottees within 18 months from the date of allotment of these Warrants. However,

Warrant holders shall be entitled to any corporate action such as issuance of bonus shares, right issue, split or consolidation of shares etc. announced by the Company between the date of Warrants allotment and their conversion into Equity Shares.

2. Sub-division / split of each equity share of face value of Rs.10/- (Rupees Ten Only) each, fully paid-up, into 10 (Ten) equity shares of face value of Rs.1 (Rupee One Only) each, fully paid-up, by alteration of Capital Clause of Memorandum of Association of the Company, subject to the approval of Members of the Company. The Record Date for sub-division / split of existing equity shares will be intimated in due course.

4. Appointment of Shri Farangi Lal Kansal (DIN: 10782936) as an Independent Director (Additional Director) for a term of 3 (three) consecutive years with effect from September 30, 2024, subject to the approval of Members at the next general meeting / postal ballot or within a time period of 3 months from the date of appointment, whichever is earlier.

5. Appointment of Shri Vishan Deo (DIN: 07634994) as an Additional Director of the Company with effect from September 30, 2024, subject to the approval of Members at the next general meeting / postal ballot or within a time period of 3 months from the date of appointment, whichever is earlier. The Board has also appointed Shri Vishan Deo as a Whole-time Director with effect from September 30, 2024 for a period of 3 years, subject to the approval of shareholders at the next general meeting / postal ballot or within a time period of 3 months from the date of appointment, whichever is earlier. He will be liable to retire by rotation. Shri Mahesh Agarwal, Shri Farangi Lal Kansal and Shri Vishan Deo confirmed to the Company that they are not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

6. Accepting voluntary retirement request of Shri Sanjeev Bhatia as Chief Financial Officer effective from end of the day September 30, 2024. Consequently, he will also ceased to be Key Managerial Personnel ("KMP") of the Company.

7. Shri Vishan Deo designated as Executive Director (Finance) and Chief Financial Officer with effect from October 1, 2024 subsequent to voluntary retirement of Shri Sanjeev Bhatia. Consequently, he is also designated as KMP of the Company effective from October 1, 2024.

8. Reconstitution of Audit Committee by induction of Smt. Sannovanda Machaiah Swathi, Independent Director as Chairperson and Shri Mahesh Agarwal, Independent Director as a Member with effect from September 30, 2024.

9. Reconstitution of Nomination and Remuneration Committee by induction of Shri Mahesh Agarwal, Independent Director as a Member, Shri Farangi Lal Kansal, Independent Director as a Member and designating

539006 PTC Industries Ltd.

30/09/2024

Inter-alia considered the followings:

1. Re-constitution of Committees: The Board approved the re-constitution of various committees.

2. Sitting Fees: The Board approved the sitting fees of Rs.30,000 for each Board meeting and Rs.15,000 for each committee meeting.

3. Request for Reclassification: The Board considered the request received from Ms. Kanchan Agarwal for reclassification from Promoter Group to Public, however, due to technical reasons in terms of the provisions of Regulation 31A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the same was not approved

537785 RACE ECO CHAIN LIMITED

01/10/2024 Issue Of Warrants

Pursuant to the approval of the Board of Directors at its meeting held on June 05, 2024 and approval of the members of the Company at their Annual General Meeting held on July 03, 2024 and pursuant to In-principle approvals granted by National Stock Exchange Limited and BSE Limited vide their respective letter dated September 18, 2024 and upon receipt of an amount aggregating to Rs.17,20,40,000 (Seventeen Crore Twenty Lakh and Forty Thousand only) at the rate of Rs. 88.00/- per warrant (being 25% of the issue price per warrant) as warrant subscription price, the Board of Directors of the Company at their meeting held on Tuesday, October 01, 2024 at its Corporate office 56/33, Site-4, Sahibabad Industrial Area, Ghaziabad, UP - 201010), has considered and approved the allotment of 19,55,000 (Nineteen Lakh Fifty Five Thousand only) warrants on preferential basis at an issue price [including the warrant subscription price (Rs. 88.00/- per warrant) and the warrant exercise price (Rs. 264.00/- per warrant)] of Rs. 352.00/- each (Rupees Three Hundred and FiftyTwo)aggregating to Rs. 68,81,60,000/- (Rupees Sixty-Eight Crore Eighty One Lakhs Sixty Thousand Only) to persons belonging to Promoter Group and non-promoter group ('Allottees') (as per the list enclosed marked as Annexure I). Each of the Warrants, so allotted, is convertible into or exchangeable for one fully paid-up equity share of face value of Rs. 10/- (Rupee Ten only) of the Company in accordance with the provisions of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, on payment of the balance consideration of Rs.264.00/- per warrant (being 75% of the issue price per warrant) from the Allottees at the time of allotment of equity shares pursuant to exercise of conversion option against each such warrant

500390 Reliance Infrastructure Ltd

01/10/2024

Inter alia, has approved :-

(a) Issue of upto U.S.\$ 350 million (~INR 2930 crore) ultra- low cost coupon of 5% per annum, unsecured, 10 year long tenure Foreign Currency Convertible Bonds (FCCBs), on private placement basis to VFSI Holdings Pte. Limited, a Värde Investment Partners, LP affiliate.

(b) Employee Stock Option Scheme (ESOS), in accordance with the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, subject to the approval of the members of the Company.

(c) Appointment of Dr. Thomas Mathew (DIN 05203948) as an Additional Director in the capacity of Independent Director on the Board of the Company with immediate effect. The Board also approved the postal ballot notice to be issued to the members seeking approval for the above matters at (b) and (c) above.

The above shall be subject to all requisite permissions, sanctions and approvals as may be necessary under the applicable laws

538610 Unison Metals Ltd

01/10/2024

Inter alia, has considered and approved the following matters:-

1. Raising of funds through issuance and allotment of equity shares for an aggregate amount of up to Rs. 35,00,00,000 (Rupees Thirty Five Crores Only) on right issue basis, on such terms and conditions as may be decided by the Board of Directors of our Company to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently) subject to the receipt of applicable regulatory, statutory approvals, in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, and the Companies Act, 2013 and the rules made thereunder, as amended from time to time, ('Rights Issue');

2. Appointment of various intermediaries for the aforesaid Rights Issue

RIGHT/BONUS ANNOUNCEMENT

Page No:11

Code No.	Company Name	Proportion	Particulars
532285	Geojit Financial Services Limited	0001:0006	Right Issue of Equity Shares

General Information

Page No:12

HOLIDAY(S) INFORMATION

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

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SETTLEMENT PROGRAMS FOR

Page No:13

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-125/2024-2025	Dematerialised Securities	24/09/2024-11/10/2024	27/09/2024	01/10/2024

DR-126/2024-2025	Dematerialised Securities	26/09/2024-13/10/2024	30/09/2024	03/10/2024
DR-127/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	01/10/2024	04/10/2024
DR-128/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	03/10/2024	07/10/2024
DR-129/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	04/10/2024	08/10/2024
DR-130/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	07/10/2024	09/10/2024
DR-131/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	08/10/2024	10/10/2024
DR-132/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	09/10/2024	11/10/2024
DR-133/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	10/10/2024	14/10/2024
DR-134/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	11/10/2024	15/10/2024
DR-135/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	14/10/2024	16/10/2024
DR-136/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	15/10/2024	17/10/2024
DR-137/2024-2025	Dematerialised Securities	11/10/2024-28/10/2024	16/10/2024	18/10/2024
DR-138/2024-2025	Dematerialised Securities	14/10/2024-31/10/2024	17/10/2024	21/10/2024
DR-139/2024-2025	Dematerialised Securities	15/10/2024-01/11/2024	18/10/2024	22/10/2024

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-726/2024-2025	Dematerialised Securities	24/09/2024-11/10/2024	30/09/2024	01/10/2024
DR-727/2024-2025	Dematerialised Securities	26/09/2024-13/10/2024	01/10/2024	03/10/2024
DR-728/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	03/10/2024	04/10/2024
DR-729/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	04/10/2024	07/10/2024
DR-730/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	07/10/2024	08/10/2024
DR-731/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	08/10/2024	09/10/2024
DR-732/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	09/10/2024	10/10/2024
DR-733/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	10/10/2024	11/10/2024
DR-734/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	11/10/2024	14/10/2024
DR-735/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	14/10/2024	15/10/2024
DR-736/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	15/10/2024	16/10/2024
DR-737/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	16/10/2024	17/10/2024
DR-738/2024-2025	Dematerialised Securities	11/10/2024-28/10/2024	17/10/2024	18/10/2024
DR-739/2024-2025	Dematerialised Securities	14/10/2024-31/10/2024	18/10/2024	21/10/2024
DR-740/2024-2025	Dematerialised Securities	15/10/2024-01/11/2024	21/10/2024	22/10/2024

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-420/2024-2025	Dematerialised Securities	01/10/2024-01/10/2024	01/10/2024	01/10/2024
DR-421/2024-2025	Dematerialised Securities	03/10/2024-03/10/2024	03/10/2024	03/10/2024
DR-422/2024-2025	Dematerialised Securities	04/10/2024-04/10/2024	04/10/2024	04/10/2024
DR-423/2024-2025	Dematerialised Securities	07/10/2024-07/10/2024	07/10/2024	07/10/2024
DR-424/2024-2025	Dematerialised Securities	08/10/2024-08/10/2024	08/10/2024	08/10/2024
DR-425/2024-2025	Dematerialised Securities	09/10/2024-09/10/2024	09/10/2024	09/10/2024
DR-426/2024-2025	Dematerialised Securities	10/10/2024-10/10/2024	10/10/2024	10/10/2024
DR-427/2024-2025	Dematerialised Securities	11/10/2024-11/10/2024	11/10/2024	11/10/2024
DR-428/2024-2025	Dematerialised Securities	14/10/2024-14/10/2024	14/10/2024	14/10/2024
DR-429/2024-2025	Dematerialised Securities	15/10/2024-15/10/2024	15/10/2024	15/10/2024

DR-430/2024-2025	Dematerialised Securities	16/10/2024-16/10/2024	16/10/2024	16/10/2024
DR-431/2024-2025	Dematerialised Securities	17/10/2024-17/10/2024	17/10/2024	17/10/2024
DR-432/2024-2025	Dematerialised Securities	18/10/2024-18/10/2024	18/10/2024	18/10/2024
DR-433/2024-2025	Dematerialised Securities	21/10/2024-21/10/2024	21/10/2024	21/10/2024
DR-434/2024-2025	Dematerialised Securities	22/10/2024-22/10/2024	22/10/2024	22/10/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 14

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 128/2024-2025 (P.E. 03/10/2024)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/10/2024 TO 10/10/2024

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 128/2024-2025 (P.E. 03/10/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/09/2024 TO 17/10/2024

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

Total No of Scrips:0

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

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

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

File to download: proxd128.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 128/2024-2025 Firstday: 03/10/2024

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

File to download: finxd128.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	500378	JINDAL SAW	RD	09/10/2024	09/10/2024	732/2024-2025
# 2	507952	SHIKHAR LEAS	RD	04/10/2024	04/10/2024	729/2024-2025
# 3	512213	CLASSIC ELEC	RD	04/10/2024	04/10/2024	729/2024-2025
# 4	530053	REALECO	RD	04/10/2024	04/10/2024	729/2024-2025
# 5	531771	SHRADDHA	RD	09/10/2024	09/10/2024	732/2024-2025
# 6	532268	ACCELYA	RD	04/10/2024	04/10/2024	729/2024-2025
# 7	532285	GEOJITFSL	RD	07/10/2024	07/10/2024	730/2024-2025
# 8	532734	GODAWARI POW	RD	04/10/2024	04/10/2024	729/2024-2025
# 9	533272	JWL	RD	07/10/2024	07/10/2024	730/2024-2025
# 10	534309	NBCC	RD	07/10/2024	07/10/2024	730/2024-2025
# 11	539302	POWERMECH	RD	08/10/2024	08/10/2024	731/2024-2025
# 12	539686	KPEL	RD	07/10/2024	07/10/2024	730/2024-2025
# 13	542323	KPIGREEN	RD	04/10/2024	04/10/2024	729/2024-2025
# 14	726959	DFPL020524	RD	07/10/2024	07/10/2024	730/2024-2025
# 15	727321	AFL200624	RD	07/10/2024	07/10/2024	730/2024-2025
# 16	727370	DFPL280624	RD	09/10/2024	09/10/2024	732/2024-2025
# 17	727402	BGHPL10724	RD	08/10/2024	08/10/2024	731/2024-2025
# 18	727403	ISECP10724	RD	04/10/2024	04/10/2024	729/2024-2025
# 19	727578	TTL070824	RD	04/10/2024	04/10/2024	729/2024-2025
# 20	727950	BHEL23924	RD	07/10/2024	07/10/2024	730/2024-2025
# 21	937011	815LTF24	RD	08/10/2024	08/10/2024	731/2024-2025
# 22	937013	829LTF24	RD	08/10/2024	08/10/2024	731/2024-2025
# 23	937237	1175KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
# 24	937301	96MFL25	RD	07/10/2024	07/10/2024	730/2024-2025
# 25	937367	663PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025
# 26	937369	682PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025
# 27	937379	678PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025
# 28	937381	697PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025
# 29	937613	1125KLM26	RD	04/10/2024	04/10/2024	729/2024-2025
# 30	937681	975SCL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 31	937685	935SCL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 32	937687	850SCL25A	RD	09/10/2024	09/10/2024	732/2024-2025
# 33	937759	1050KAFL24	RD	04/10/2024	04/10/2024	729/2024-2025
# 34	937761	1075KLM24	RD	04/10/2024	04/10/2024	729/2024-2025

# 35	937763	11KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 36	937765	1125KLM26A	RD	04/10/2024	04/10/2024	729/2024-2025
# 37	937917	1025KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 38	937921	11KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 39	938192	95KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
# 40	938196	1050KLM27	RD	04/10/2024	04/10/2024	729/2024-2025
# 41	938202	885EFSL24	RD	04/10/2024	04/10/2024	729/2024-2025
# 42	938204	EFSL24B	RD	04/10/2024	04/10/2024	729/2024-2025
# 43	938208	925EFSL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 44	938214	975EFSL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 45	938220	1010EFSL32	RD	04/10/2024	04/10/2024	729/2024-2025
# 46	938454	925KLMAF25	RD	04/10/2024	04/10/2024	729/2024-2025
# 47	938458	950KLMF26	RD	04/10/2024	04/10/2024	729/2024-2025
# 48	938462	1050KLMA28	RD	04/10/2024	04/10/2024	729/2024-2025
# 49	938472	925SFCL25	RD	08/10/2024	08/10/2024	731/2024-2025
# 50	938480	948SCL26D	RD	08/10/2024	08/10/2024	731/2024-2025
# 51	938488	925SCL28	RD	08/10/2024	08/10/2024	731/2024-2025
# 52	938490	971SCL28	RD	08/10/2024	08/10/2024	731/2024-2025
# 53	938750	935KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 54	938752	950KLM25	RD	04/10/2024	04/10/2024	729/2024-2025
# 55	938756	975KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 56	938760	1050KAFL28	RD	04/10/2024	04/10/2024	729/2024-2025
# 57	939665	95KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 58	939669	985KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 59	939673	10KAFL26B	RD	04/10/2024	04/10/2024	729/2024-2025
# 60	939675	1025KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 61	939679	1075KAFL29	RD	04/10/2024	04/10/2024	729/2024-2025
# 62	951115	960HDFCB24	RD	05/10/2024	04/10/2024	729/2024-2025
# 63	951520	893PGCIL24	RD	05/10/2024	04/10/2024	729/2024-2025
# 64	951521	893PGCIL25	RD	05/10/2024	04/10/2024	729/2024-2025
# 65	951522	893PGCIL26	RD	05/10/2024	04/10/2024	729/2024-2025
# 66	951523	893PGCIL27	RD	05/10/2024	04/10/2024	729/2024-2025
# 67	951524	893PGCIL28	RD	05/10/2024	04/10/2024	729/2024-2025
# 68	951525	893PGCIL29	RD	05/10/2024	04/10/2024	729/2024-2025
# 69	952920	894BFL25	RD	07/10/2024	07/10/2024	730/2024-2025
# 70	955113	830LTF26	RD	04/10/2024	04/10/2024	729/2024-2025
# 71	955126	738NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025
# 72	955145	720NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025
# 73	956936	796PCHFL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 74	958332	892NABAR33	RD	04/10/2024	04/10/2024	729/2024-2025
# 75	958463	927PCHFL28	RD	05/10/2024	04/10/2024	729/2024-2025
# 76	959036	741IOCL29	RD	07/10/2024	07/10/2024	730/2024-2025
# 77	959041	805HDFCB29	RD	05/10/2024	04/10/2024	729/2024-2025
# 78	959045	739AIAH29A	RD	07/10/2024	07/10/2024	730/2024-2025
# 79	959205	8.9JSWSL30	RD	08/10/2024	08/10/2024	731/2024-2025
# 80	960136	550IOCL25	RD	05/10/2024	04/10/2024	729/2024-2025
# 81	960148	8JFHL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 82	960149	81LTF31	RD	04/10/2024	04/10/2024	729/2024-2025
# 83	960150	81LTF32	RD	04/10/2024	04/10/2024	729/2024-2025
# 84	960151	81LTF33	RD	04/10/2024	04/10/2024	729/2024-2025
# 85	960152	81LTF34	RD	04/10/2024	04/10/2024	729/2024-2025
# 86	960153	81LTF35	RD	04/10/2024	04/10/2024	729/2024-2025
# 87	960161	81AHFL25	RD	04/10/2024	04/10/2024	729/2024-2025

# 88	961782	851HUDCO28	RD	04/10/2024	04/10/2024	729/2024-2025
# 89	961783	849HUDCO33	RD	04/10/2024	04/10/2024	729/2024-2025
# 90	961785	876HUDCO28	RD	04/10/2024	04/10/2024	729/2024-2025
# 91	961786	874HUDCO33	RD	04/10/2024	04/10/2024	729/2024-2025
# 92	972513	88SAIL25	RD	07/10/2024	07/10/2024	730/2024-2025
# 93	972531	88SAIL24	RD	07/10/2024	07/10/2024	730/2024-2025
# 94	973485	KFL23921	RD	07/10/2024	07/10/2024	730/2024-2025
# 95	973547	1075MFSL21	RD	05/10/2024	04/10/2024	729/2024-2025
# 96	973553	786BOM31	RD	06/10/2024	04/10/2024	729/2024-2025
# 97	973671	HGELTBIL24	RD	06/10/2024	04/10/2024	729/2024-2025
# 98	973721	1025UCL25A	RD	04/10/2024	04/10/2024	729/2024-2025
# 99	973735	899JMFCS32	RD	09/10/2024	09/10/2024	732/2024-2025
# 100	974233	PFLZC24	RD	08/10/2024	08/10/2024	731/2024-2025
# 101	974237	ARKAGSC24A	RD	08/10/2024	08/10/2024	731/2024-2025
# 102	974245	1050ICJ26	RD	08/10/2024	08/10/2024	731/2024-2025
# 103	974276	125IBPL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 104	974310	1095AFPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 105	974312	12SML24	RD	04/10/2024	04/10/2024	729/2024-2025
# 106	974313	1275SML25	RD	04/10/2024	04/10/2024	729/2024-2025
# 107	974317	8KMIL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 108	974323	DMIF211024	RD	06/10/2024	04/10/2024	729/2024-2025
# 109	974528	STD301222	RD	08/10/2024	08/10/2024	731/2024-2025
# 110	974529	STD301222A	RD	08/10/2024	08/10/2024	731/2024-2025
# 111	974732	1310AFPL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 112	974769	979PFL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 113	974969	1075NMFI25	RD	04/10/2024	04/10/2024	729/2024-2025
# 114	974985	835AFL28	RD	05/10/2024	04/10/2024	729/2024-2025
# 115	974988	1001AKAR25	RD	06/10/2024	04/10/2024	729/2024-2025
# 116	974998	1240AFPL29	RD	09/10/2024	09/10/2024	732/2024-2025
# 117	975017	1075AUSB29	RD	04/10/2024	04/10/2024	729/2024-2025
# 118	975038	1070AUSF29	RD	08/10/2024	08/10/2024	731/2024-2025
# 119	975079	856UCL25	RD	08/10/2024	08/10/2024	731/2024-2025
# 120	975154	11SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025
# 121	975155	810KMPL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 122	975278	1255NE025	RD	05/10/2024	04/10/2024	729/2024-2025
# 123	975318	1085SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025
# 124	975327	860MASF25	RD	09/10/2024	09/10/2024	732/2024-2025
# 125	975347	995ICFL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 126	975375	1385SML29	RD	06/10/2024	04/10/2024	729/2024-2025
# 127	975394	985KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 128	975428	1133LFL26	RD	08/10/2024	08/10/2024	731/2024-2025
# 129	975528	MFSLMCLR28	RD	06/10/2024	04/10/2024	729/2024-2025
# 130	975561	9750FSL27	RD	06/10/2024	04/10/2024	729/2024-2025
# 131	975597	965VFSPL27	RD	09/10/2024	09/10/2024	732/2024-2025
# 132	975598	940FSBFL28	RD	06/10/2024	04/10/2024	729/2024-2025
# 133	975600	125KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 134	975604	1060SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025
# 135	975605	12AFPL30	RD	09/10/2024	09/10/2024	732/2024-2025
# 136	975606	13ACAPL25	RD	07/10/2024	07/10/2024	730/2024-2025
# 137	975618	1165BRFL26	RD	08/10/2024	08/10/2024	731/2024-2025
# 138	975669	11ESPL25	RD	07/10/2024	07/10/2024	730/2024-2025
# 139	975682	12ACAPL25	RD	06/10/2024	04/10/2024	729/2024-2025
# 140	975686	12NCPL26	RD	08/10/2024	08/10/2024	731/2024-2025

# 141	975749	11IML25	RD	04/10/2024	04/10/2024	729/2024-2025
# 142	975750	1020KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025
# 143	975754	957MASFL27	RD	06/10/2024	04/10/2024	729/2024-2025
# 144	975766	1001ACAP25	RD	06/10/2024	04/10/2024	729/2024-2025
# 145	975794	1182KSPL26	RD	09/10/2024	09/10/2024	732/2024-2025
# 146	975828	808KMPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 147	975841	965AXFPL27	RD	04/10/2024	04/10/2024	729/2024-2025
# 148	975845	925NFL26	RD	07/10/2024	07/10/2024	730/2024-2025
# 149	975926	125ACAPL26	RD	04/10/2024	04/10/2024	729/2024-2025
# 150	975941	1025SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025
# 151	975942	11KFL25	RD	05/10/2024	04/10/2024	729/2024-2025
# 152	975943	1001ACA26	RD	07/10/2024	07/10/2024	730/2024-2025
# 153	975946	1040SML26	RD	07/10/2024	07/10/2024	730/2024-2025
# 154	976022	875AVHF029	RD	04/10/2024	04/10/2024	729/2024-2025
# 155	976030	0KPDL34	RD	08/10/2024	08/10/2024	731/2024-2025

Note: # New Additions Total New Entries : 155
Total:155
File to download: proxd728.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 728/2024-2025 Firstday: 03/10/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	727180	HSL040624	RD	03/10/2024	03/10/2024
2	727369	BFL280624	RD	03/10/2024	03/10/2024
3	727386	AEL050724A	RD	03/10/2024	03/10/2024
4	727436	NMIL1572	RD	03/10/2024	03/10/2024
5	938638	975NFL25	RD	03/10/2024	03/10/2024
6	938640	1025NFL25	RD	03/10/2024	03/10/2024
7	938644	1050NFL26	RD	03/10/2024	03/10/2024
8	939170	8910NE25	RD	03/10/2024	03/10/2024
9	939174	9030NE26	RD	03/10/2024	03/10/2024
10	939178	9210NE27	RD	03/10/2024	03/10/2024
11	939182	9260NE29	RD	03/10/2024	03/10/2024
12	955147	975AHFL26A	RD	03/10/2024	03/10/2024
13	955443	736PGCIL26	RD	03/10/2024	03/10/2024
14	957206	975UPPCL24	RD	03/10/2024	03/10/2024
15	957207	975UPPCL25	RD	03/10/2024	03/10/2024
16	957208	975UPPCL26	RD	03/10/2024	03/10/2024
17	957209	975UPPCL27	RD	03/10/2024	03/10/2024
18	957530	877ABFL25	RD	03/10/2024	03/10/2024
19	957807	1015UPPC25	RD	03/10/2024	03/10/2024
20	957808	1015UPPC26	RD	03/10/2024	03/10/2024
21	957809	1015UPPC27	RD	03/10/2024	03/10/2024
22	957810	1015UPPC28	RD	03/10/2024	03/10/2024
23	958668	1028NIDO29	RD	03/10/2024	03/10/2024
24	959034	879JSL29	RD	03/10/2024	03/10/2024
25	973540	772SBIPER	RD	03/10/2024	03/10/2024
26	973545	625EOP24	RD	03/10/2024	03/10/2024
27	973548	625APSEZ24	RD	03/10/2024	03/10/2024
28	973725	GMRZC24B	RD	03/10/2024	03/10/2024

29	974308	850SFL32	RD	03/10/2024	03/10/2024
30	974663	KMILZC24B	RD	03/10/2024	03/10/2024
31	975158	8BFL28	RD	03/10/2024	03/10/2024
32	975329	995PDL34	RD	03/10/2024	03/10/2024
33	975532	115ESPL25	RD	03/10/2024	03/10/2024
34	975577	975V07T30	RD	03/10/2024	03/10/2024
35	975901	925VJRT27	RD	03/10/2024	03/10/2024
36	975906	925VAJRA27	RD	03/10/2024	03/10/2024
37	975907	925VAJRA31	RD	03/10/2024	03/10/2024

Total:37
File to download: finxd728.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
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Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd421.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 421/2024-2025 Firstday: 03/10/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0
File to download: finxd421.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period To 31/10/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	939575	1003IIFL29	RD	17/12/2024	Payment of Interest
2	939575	1003IIFL29	RD	16/11/2024	Payment of Interest
3	939054	1003ISFL28	RD	17/12/2024	Payment of Interest
4	939054	1003ISFL28	RD	16/11/2024	Payment of Interest
5	939589	1003NHFL29	RD	18/11/2024	Payment of Interest
6	939303	1003NIDO29	RD	18/11/2024	Payment of Interest
7	974855	1003RSGP25	RD	16/12/2024	Payment of Interest
8	974855	1003RSGP25	RD	16/11/2024	Payment of Interest
9	938726	1003VCL25	RD	21/11/2024	Payment of Interest
10	938726	1003VCL25	RD	23/12/2024	Payment of Interest
11	975252	1011SSFL25	RD	03/12/2024	Payment of Interest
12	975252	1011SSFL25	RD	11/12/2024	Payment of Interest
13	936398	1015ECL29	RD	18/11/2024	Payment of Interest
14	975755	1025AFPL26	RD	05/12/2024	Payment of Interest
15	975131	1025ICFL25	RD	18/11/2024	Payment of Interest
16	975131	1025ICFL25	RD	19/12/2024	Payment of Interest
17	937917	1025KAFL25	RD	06/12/2024	Payment of Interest
18	937917	1025KAFL25	RD	08/11/2024	Payment of Interest
19	939675	1025KAFL27	RD	08/11/2024	Payment of Interest
20	939675	1025KAFL27	RD	06/12/2024	Payment of Interest
21	936308	1025KFL25	RD	20/12/2024	Payment of Interest
22	936308	1025KFL25	RD	20/11/2024	Payment of Interest
23	936620	1025KFL26	RD	20/11/2024	Payment of Interest
24	936620	1025KFL26	RD	20/12/2024	Payment of Interest
25	936776	1025KFL26A	RD	20/11/2024	Payment of Interest
26	936776	1025KFL26A	RD	20/12/2024	Payment of Interest
27	936991	1025KFL26B	RD	20/11/2024	Payment of Interest
28	936991	1025KFL26B	RD	20/12/2024	Payment of Interest
29	937487	1025KFL26C	RD	20/12/2024	Payment of Interest
30	937487	1025KFL26C	RD	20/11/2024	Payment of Interest
31	936448	1025KFL26D	RD	20/12/2024	Payment of Interest
32	936448	1025KFL26D	RD	20/11/2024	Payment of Interest
33	937205	1025KFL27	RD	20/12/2024	Payment of Interest
34	937205	1025KFL27	RD	20/11/2024	Payment of Interest
35	937287	1025KFL27A	RD	20/11/2024	Payment of Interest
36	937287	1025KFL27A	RD	20/12/2024	Payment of Interest
37	937399	1025KFL28	RD	20/12/2024	Payment of Interest
38	937399	1025KFL28	RD	20/11/2024	Payment of Interest
39	939659	1025KFL29	RD	08/11/2024	Payment of Interest for Bonds
40	939659	1025KFL29	RD	05/12/2024	Payment of Interest for Bonds
41	938640	1025NFL25	RD	03/12/2024	Payment of Interest
42	975711	1025NFL25A	RD	08/12/2024	Payment of Interest
43	975239	1025NFL26	RD	24/12/2024	Payment of Interest
44	975239	1025NFL26	RD	23/11/2024	Payment of Interest
45	975941	1025SCNL26	RD	07/11/2024	Payment of Interest
46	975941	1025SCNL26	RD	07/12/2024	Payment of Interest
47	974887	1025UCL24	RD	21/11/2024	Redemption of NCD
48	939282	1025UCL25	RD	12/12/2024	Payment of Interest
49	939282	1025UCL25	RD	12/11/2024	Payment of Interest
50	973721	1025UCL25A	RD	04/12/2024	Payment of Interest
51	973721	1025UCL25A	RD	04/11/2024	Payment of Interest
52	975349	1025UCL26	RD	17/12/2024	Redemption(Part) of NCD

53	975349	1025UCL26	RD	17/11/2024	Payment of Interest
54	975771	1025UCL27	RD	10/12/2024	Redemption(Part) of NCD
55	939595	1026NHFL34	RD	18/11/2024	Payment of Interest
56	939309	1026NIDO34	RD	18/11/2024	Payment of Interest
57	958668	1028NIDO29	RD	03/12/2024	Payment of Interest
58	958668	1028NIDO29	RD	04/11/2024	Payment of Interest
59	974915	1030MCSL25	RD	16/12/2024	Payment of Interest
60	974915	1030MCSL25	RD	15/11/2024	Payment of Interest
61	938147	1035UCL24	RD	11/12/2024	Redemption of NCD
62	939286	1035UCL26	RD	12/11/2024	Redemption(Part) of NCD
63	974008	1035VFPL28	RD	06/12/2024	Payment of Interest
64	951482	1040ECL24	BC	09/12/2024	Payment of Interest
					Redemption of NCD
65	975514	1040ERFL27	RD	03/12/2024	Payment of Interest
66	939331	1040NFL26	RD	29/12/2024	Payment of Interest
67	939331	1040NFL26	RD	28/11/2024	Payment of Interest
68	975913	1040NFL26A	RD	29/12/2024	Payment of Interest
69	975913	1040NFL26A	RD	28/11/2024	Payment of Interest
70	938025	1040UCL25	RD	20/11/2024	Payment of Interest
71	975063	1043SSFL25	RD	30/11/2024	Payment of Interest
					Redemption(Part) of NCD
72	975063	1043SSFL25	RD	22/11/2024	Payment of Interest
					Redemption(Part) of NCD
73	975061	1048EFL26	RD	16/11/2024	Payment of Interest
74	936971	104ECL24	RD	13/11/2024	Payment of Interest
					Redemption of NCD
75	936977	104ECL29	RD	13/11/2024	Payment of Interest
76	975049	1050AFP25A	RD	18/11/2024	Payment of Interest
77	975663	1050AFPL26	RD	02/12/2024	Payment of Interest
78	975630	1050AFPL27	RD	23/12/2024	Payment of Interest
79	975630	1050AFPL27	RD	23/11/2024	Payment of Interest
80	939315	1050CCI25	RD	19/12/2024	Payment of Interest
81	939315	1050CCI25	RD	20/11/2024	Payment of Interest
82	938936	1050CCIL25	RD	19/12/2024	Payment of Interest
83	938936	1050CCIL25	RD	20/11/2024	Payment of Interest
84	951325	1050ECL24	RD	25/11/2024	Payment of Interest
					Redemption of NCD
85	939056	1050ISFL28	RD	06/12/2024	Payment of Interest
86	938760	1050KAFL28	RD	08/11/2024	Payment of Interest
87	938760	1050KAFL28	RD	06/12/2024	Payment of Interest
88	938196	1050KLM27	RD	08/11/2024	Payment of Interest
89	938196	1050KLM27	RD	06/12/2024	Payment of Interest
90	938462	1050KLMA28	RD	08/11/2024	Payment of Interest
91	938462	1050KLMA28	RD	06/12/2024	Payment of Interest
92	938644	1050NFL26	RD	03/12/2024	Payment of Interest
93	975746	1050NFL27	RD	11/11/2024	Payment of Interest
94	975746	1050NFL27	RD	11/12/2024	Payment of Interest
95	975955	1050NFL27A	RD	13/12/2024	Payment of Interest
96	975955	1050NFL27A	RD	13/11/2024	Payment of Interest
97	975802	1050SCNL27	RD	26/11/2024	Payment of Interest
98	938149	1050UCL25	RD	11/11/2024	Payment of Interest
99	938149	1050UCL25	RD	11/12/2024	Payment of Interest
100	974643	1050UCL26	RD	01/12/2024	Payment of Interest

101	975681	1053SCNL29	RD	08/11/2024	Payment of Interest
102	975961	105AFPL26	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
103	975961	105AFPL26	RD	13/12/2024	Payment of Interest
104	957360	105ESFBL24	RD	13/12/2024	Redemption of NCD
105	939288	105UCL2026	RD	12/11/2024	Payment of Interest
106	939288	105UCL2026	RD	12/12/2024	Payment of Interest
107	975020	1060AFP24	RD	23/11/2024	Payment of Interest
					Redemption of NCD
108	975852	1060AFPL26	RD	10/11/2024	Payment of Interest
109	975852	1060AFPL26	RD	10/12/2024	Payment of Interest
110	975045	1060SSFP25	RD	09/11/2024	Payment of Interest
111	939335	1065NFL27	RD	29/12/2024	Payment of Interest
112	939335	1065NFL27	RD	28/11/2024	Payment of Interest
113	976053	106632VC26	RD	12/11/2024	Payment of Interest
114	976053	106632VC26	RD	12/12/2024	Payment of Interest
115	975038	1070AUSF29	RD	08/11/2024	Payment of Interest
116	975038	1070AUSF29	RD	08/12/2024	Payment of Interest
117	975100	1075AFP25	RD	24/12/2024	Payment of Interest
118	975466	1075AFPL26	RD	29/11/2024	Payment of Interest
119	975017	1075AUSB29	RD	24/11/2024	Payment of Interest
120	974914	1075AUSF28	RD	30/11/2024	Payment of Interest
121	974963	1075AUSF29	RD	21/12/2024	Payment of Interest
122	974963	1075AUSF29	RD	20/11/2024	Payment of Interest
123	939687	1075CCI26	RD	15/11/2024	Payment of Interest
124	939687	1075CCI26	RD	17/12/2024	Payment of Interest
125	938326	1075CCIL25	RD	19/12/2024	Payment of Interest
126	938326	1075CCIL25	RD	20/11/2024	Payment of Interest
127	939317	1075CCIL26	RD	19/12/2024	Payment of Interest
128	939317	1075CCIL26	RD	20/11/2024	Payment of Interest
129	938938	1075CCL25	RD	20/11/2024	Payment of Interest
130	938938	1075CCL25	RD	19/12/2024	Payment of Interest
131	958411	1075ECL25	RD	04/11/2024	Payment of Interest
132	939679	1075KAFL29	RD	08/11/2024	Payment of Interest
133	939679	1075KAFL29	RD	06/12/2024	Payment of Interest
134	973547	1075MFSL21	RD	05/12/2024	Payment of Interest
135	973547	1075MFSL21	RD	05/11/2024	Payment of Interest
136	974654	1075MFSL28	RD	15/11/2024	Payment of Interest
137	974654	1075MFSL28	RD	16/12/2024	Payment of Interest
138	975236	1075MFSL29	RD	24/12/2024	Payment of Interest
139	975236	1075MFSL29	RD	23/11/2024	Payment of Interest
140	974720	1075MSFS28	RD	15/11/2024	Payment of Interest
141	974720	1075MSFS28	RD	16/12/2024	Payment of Interest
142	975380	1075SSF25	RD	06/11/2024	Payment of Interest
					Redemption(Part) of NCD
143	975141	1075SSF25A	RD	21/11/2024	Payment of Interest
144	975141	1075SSF25A	RD	29/11/2024	Payment of Interest
145	975529	1075SSF26	RD	14/11/2024	Payment of Interest
146	975529	1075SSF26	RD	06/11/2024	Payment of Interest
147	975529	1075SSF26	RD	06/12/2024	Payment of Interest
148	975529	1075SSF26	RD	14/12/2024	Payment of Interest
149	975811	1075SSF26B	RD	25/11/2024	Payment of Interest
150	975140	1075SSFL25	RD	21/11/2024	Payment of Interest

151	975140	1075SSFL25	RD	29/11/2024	Payment of Interest
152	974475	1075VCL24	RD	11/12/2024	
153	974475	1075VCL24	RD	11/11/2024	
154	975318	1085SCNL26	RD	04/12/2024	Payment of Interest
155	975318	1085SCNL26	RD	04/11/2024	Payment of Interest
156	974997	1090SCN25	RD	22/12/2024	Payment of Interest
157	974997	1090SCN25	RD	20/11/2024	Payment of Interest
158	975215	1090SCN25A	RD	17/11/2024	Payment of Interest
159	975185	1090SCNL25	RD	01/12/2024	Payment of Interest
160	975035	1095SCNL25	RD	13/11/2024	Payment of Interest
161	975035	1095SCNL25	RD	15/12/2024	Payment of Interest
162	958400	109AUSF25	RD	15/11/2024	Payment of Interest
163	938278	10CAGL27	RD	02/12/2024	Payment of Interest
164	959112	10CIFPERP	RD	28/11/2024	Payment of Interest
165	936476	10IIFL29	RD	21/11/2024	Payment of Interest
166	939052	10ISFL26	RD	06/12/2024	Payment of Interest
167	939673	10KAFL26B	RD	08/11/2024	Payment of Interest
168	939673	10KAFL26B	RD	06/12/2024	Payment of Interest
169	937939	10KFIL27	RD	20/12/2024	Payment of Interest
170	937939	10KFIL27	RD	20/11/2024	Payment of Interest
171	936096	10KFL25	RD	20/11/2024	Payment of Interest
172	936096	10KFL25	RD	20/12/2024	Payment of Interest
173	938862	10KFL27	RD	20/12/2024	Payment of Interest
174	938862	10KFL27	RD	20/11/2024	Payment of Interest
175	939649	10KFL27A	RD	08/11/2024	Payment of Interest for Bonds
176	939649	10KFL27A	RD	05/12/2024	Payment of Interest for Bonds
177	939164	10KFL28	RD	20/12/2024	Payment of Interest
178	939164	10KFL28	RD	20/11/2024	Payment of Interest
179	939427	10KFL28A	RD	20/11/2024	Payment of Interest
180	939427	10KFL28A	RD	20/12/2024	Payment of Interest
181	937697	10KSFL25	RD	20/12/2024	Payment of Interest
182	937697	10KSFL25	RD	20/11/2024	Payment of Interest
183	975282	10MCSL26	RD	24/11/2024	Payment of Interest
184	975282	10MCSL26	RD	24/12/2024	Payment of Interest
185	975513	10MCSL27	RD	15/11/2024	Payment of Interest
186	975513	10MCSL27	RD	15/12/2024	Payment of Interest
187	975662	10MCSL27A	RD	10/12/2024	Payment of Interest
188	975662	10MCSL27A	RD	10/11/2024	Payment of Interest
189	939329	10NFL25	RD	29/12/2024	Payment of Interest
190	939329	10NFL25	RD	28/11/2024	Payment of Interest
191	938782	10NIDO33	RD	18/11/2024	Payment of Interest
192	974902	10SSFL25	RD	05/12/2024	Payment of Interest
193	974902	10SSFL25	RD	27/11/2024	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
194	975912	10SSFL27	RD	29/11/2024	Payment of Interest
195	974792	1110SSFL25	RD	09/12/2024	Payment of Interest
196	974792	1110SSFL25	RD	09/11/2024	Payment of Interest
197	974792	1110SSFL25	RD	19/11/2024	Payment of Interest
198	974792	1110SSFL25	RD	19/12/2024	Payment of Interest
199	974793	1110SSFL26	RD	09/12/2024	Payment of Interest
200	974793	1110SSFL26	RD	17/12/2024	Payment of Interest
201	974793	1110SSFL26	RD	17/11/2024	Payment of Interest

202	974793	1110SSFL26	RD	09/11/2024	Payment of Interest
203	974386	1125AML28A	RD	09/11/2024	Payment of Interest
204	939691	1125CCI27	RD	15/11/2024	Payment of Interest
205	939691	1125CCI27	RD	17/12/2024	Payment of Interest
206	975057	1125ESFB29	RD	29/11/2024	Payment of Interest
207	937613	1125KLM26	RD	06/12/2024	Payment of Interest
208	937613	1125KLM26	RD	08/11/2024	Payment of Interest
209	975097	1125NE024A	RD	15/12/2024	Payment of Interest
					Redemption of NCD
210	975698	1130AFPL29	RD	15/11/2024	Payment of Interest
211	973695	1130UCL27	RD	14/12/2024	Payment of Interest
212	974502	1135SSF25A	RD	23/11/2024	Payment of Interest
213	974502	1135SSF25A	RD	15/11/2024	Payment of Interest
214	974502	1135SSF25A	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
215	974502	1135SSF25A	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
216	974501	1135SSFL25	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
217	974501	1135SSFL25	RD	21/11/2024	Payment of Interest
					Redemption(Part) of NCD
218	974501	1135SSFL25	RD	21/12/2024	Payment of Interest
219	974501	1135SSFL25	RD	13/12/2024	Payment of Interest
220	973659	113UCL27	RD	02/12/2024	Payment of Interest
221	975653	1140KFP26	RD	30/11/2024	Payment of Interest
222	975863	1140KFP27	RD	13/11/2024	Payment of Interest
223	975863	1140KFP27	RD	13/12/2024	Payment of Interest
224	975591	1140KFPL26	RD	02/12/2024	Payment of Interest
225	973019	1145KFIL25	RD	17/11/2024	Payment of Interest
					Redemption(Part) of NCD
226	975797	1148LIFP27	RD	13/11/2024	Payment of Interest
227	975797	1148LIFP27	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
228	975741	114KFPL27	RD	29/12/2024	Payment of Interest
229	975741	114KFPL27	RD	28/11/2024	Payment of Interest
230	973679	1150AFPL27	RD	09/12/2024	Payment of Interest
231	938942	1150CCIL28	RD	20/11/2024	Payment of Interest
232	938942	1150CCIL28	RD	19/12/2024	Payment of Interest
233	939321	1150CCIL29	RD	19/12/2024	Payment of Interest
234	939321	1150CCIL29	RD	20/11/2024	Payment of Interest
235	975324	1150SFIS25	RD	29/12/2024	Payment of Interest
					Redemption of NCD
236	975324	1150SFIS25	RD	27/11/2024	Payment of Interest
					Redemption(Part) of NCD
237	975795	1150SVI25	RD	01/12/2024	Payment of Interest
					Redemption(Part) of NCD
238	938330	115CCIL28	RD	20/11/2024	Payment of Interest
239	938330	115CCIL28	RD	19/12/2024	Payment of Interest
240	957836	115ESAF25	RD	13/12/2024	Payment of Interest
241	957983	115ESAF25A	RD	13/12/2024	Payment of Interest
242	975395	115KFPL26	RD	10/11/2024	Payment of Interest
					Redemption(Part) of NCD
243	975395	115KFPL26	RD	10/12/2024	Payment of Interest

244	975348	1160AFPL26	RD	17/12/2024	Payment of Interest
245	975348	1160AFPL26	RD	17/11/2024	Redemption(Part) of NCD
246	975222	1160KFL25	RD	18/12/2024	Payment of Interest
247	975222	1160KFL25	RD	18/11/2024	Redemption(Part) of NCD
248	975064	1160KFPL25	RD	30/12/2024	Payment of Interest
249	975064	1160KFPL25	RD	27/11/2024	Redemption(Part) of NCD
250	975665	1160NCPL25	RD	02/12/2024	Payment of Interest
251	960415	116284PF24	RD	27/12/2024	Redemption(Part) of NCD
252	974932	1165KFPL25	RD	18/11/2024	Redemption of NCD
253	974932	1165KFPL25	RD	17/12/2024	Payment of Interest
254	974897	116KFPL25	RD	15/11/2024	Redemption(Part) of NCD
255	974897	116KFPL25	RD	16/12/2024	Payment of Interest
256	974498	1175AKAR24	RD	19/12/2024	Payment of Interest
257	974498	1175AKAR24	RD	20/11/2024	Payment of Interest
258	937237	1175KLM25	RD	06/12/2024	Payment of Interest
259	937237	1175KLM25	RD	08/11/2024	Payment of Interest
260	975722	1175NCP26	RD	22/11/2024	Payment of Interest
261	975431	1175NCPL26	RD	13/11/2024	Redemption(Part) of NCD
262	973944	1177MML26	RD	08/11/2024	Payment of Interest
263	973996	118647PF25	RD	24/11/2024	Redemption(Part) of NCD
264	973942	1186KCPL25	RD	04/11/2024	Payment of Interest
265	973118	119AML26	RD	11/11/2024	Redemption(Part) of NCD
266	939689	11CCI26	RD	15/11/2024	Payment of Interest
267	939689	11CCI26	RD	17/12/2024	Payment of Interest
268	938328	11CCIL26	RD	20/11/2024	Payment of Interest
269	938328	11CCIL26	RD	19/12/2024	Payment of Interest
270	939319	11CCIL27	RD	19/12/2024	Payment of Interest
271	939319	11CCIL27	RD	20/11/2024	Payment of Interest
272	938940	11CCL26	RD	20/11/2024	Payment of Interest
273	938940	11CCL26	RD	19/12/2024	Payment of Interest
274	975749	11IML25	RD	04/12/2024	Payment of Interest
275	975749	11IML25	RD	04/11/2024	Payment of Interest
276	937763	11KAFL26	RD	06/12/2024	Payment of Interest
277	937763	11KAFL26	RD	08/11/2024	Payment of Interest
278	937921	11KAFL27	RD	06/12/2024	Payment of Interest
279	937921	11KAFL27	RD	08/11/2024	Payment of Interest
280	974919	11SCNL25	RD	14/11/2024	Payment of Interest
281	974919	11SCNL25	RD	15/12/2024	Payment of Interest
282	975154	11SCNL26	RD	05/11/2024	Payment of Interest
283	975154	11SCNL26	RD	05/12/2024	Payment of Interest
284	974303	1206FCL27	RD	24/12/2024	Payment of Interest for Bonds
285	974303	1206FCL27	RD	23/11/2024	Payment of Interest for Bonds
286	975781	1215NGPL29	RD	12/12/2024	Payment of Interest

287	974417	1215SCNL27	RD	26/11/2024	Payment of Interest
288	975235	1225AFPL29	RD	22/11/2024	Payment of Interest
289	975235	1225AFPL29	RD	23/12/2024	Payment of Interest
290	958855	1229AFP25	RD	11/12/2024	Payment of Interest
291	974998	1240AFPL29	RD	09/11/2024	Payment of Interest
292	974998	1240AFPL29	RD	09/12/2024	Payment of Interest
293	958467	1250AFPL25	RD	04/12/2024	Payment of Interest
294	976049	1250SFIS26	RD	12/11/2024	Payment of Interest
295	976049	1250SFIS26	RD	12/12/2024	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
296	975506	1250UCL29	RD	30/11/2024	Payment of Interest
297	975278	1255NE025	RD	05/11/2024	Payment of Interest
298	975278	1255NE025	RD	05/12/2024	Payment of Interest
299	975736	125KSPL25A	RD	12/11/2024	Payment of Interest
300	959493	1275FSBF26	RD	15/12/2024	Payment of Interest
301	975335	1275SCNL29	RD	11/11/2024	Payment of Interest
302	975335	1275SCNL29	RD	11/12/2024	Payment of Interest
303	975398	127SFIS27	RD	29/11/2024	Payment of Interest
304	958764	1287AFPL26	RD	15/11/2024	Payment of Interest
305	958764	1287AFPL26	RD	16/12/2024	Payment of Interest
306	958045	129PFSPL26	RD	15/12/2024	Payment of Interest
307	975605	12AFPL30	RD	09/11/2024	Payment of Interest
308	975605	12AFPL30	RD	09/12/2024	Payment of Interest
309	939693	12CCI29	RD	17/12/2024	Payment of Interest
310	939693	12CCI29	RD	15/11/2024	Payment of Interest
311	975908	12CSAIPL26	RD	27/11/2024	Payment of Interest
312	975908	12CSAIPL26	RD	28/12/2024	Payment of Interest
313	975686	12NCPL26	RD	08/12/2024	Payment of Interest
314	975686	12NCPL26	RD	08/11/2024	Payment of Interest
315	974962	12NEO24	RD	22/11/2024	Payment of Interest Redemption of NCD
316	975672	12PFSP27	RD	14/11/2024	Payment of Interest
317	954166	12SCNL25	RD	04/12/2024	Payment of Interest
318	975085	12SII24	RD	13/11/2024	Payment of Interest Redemption of PTC
319	975696	1306LMP27	RD	13/11/2024	Payment of Interest
320	974732	1310AFPL28	RD	09/11/2024	Payment of Interest
321	974732	1310AFPL28	RD	09/12/2024	Payment of Interest
322	975331	1350TCL27	RD	15/11/2024	Payment of Interest
323	975331	1350TCL27	RD	16/12/2024	Payment of Interest
324	974421	1379LMPL25	RD	27/11/2024	Payment of Interest
325	975629	1425CSAI26	RD	14/11/2024	Payment of Interest
326	975629	1425CSAI26	RD	14/12/2024	Payment of Interest
327	975299	1425TULI26	RD	24/11/2024	Payment of Interest
328	975299	1425TULI26	RD	24/12/2024	Redemption(Part) of NCD Payment of Interest Redemption(Part) of NCD
329	975628	1450DKGF27	RD	10/11/2024	Payment of Interest
330	975123	1450EARC25	RD	26/12/2024	Redemption(Part) of NCD
331	975123	1450EARC25	RD	24/12/2024	Payment of Interest
332	975285	145LMPF29	RD	16/12/2024	Payment of Interest
333	975285	145LMPF29	RD	15/11/2024	Payment of Interest

334	975517	14PFSP26	RD	13/12/2024	Payment of Interest
335	975517	14PFSP26	RD	13/11/2024	Redemption(Part) of NCD
336	975642	14PFSP26A	RD	13/11/2024	Payment of Interest
337	975642	14PFSP26A	RD	13/12/2024	Redemption(Part) of NCD
338	959126	155SCNL26	RD	15/12/2024	Payment of Interest
339	959515	165PFSP25	RD	10/12/2024	Payment of Interest
340	958753	1675PFSP25	RD	21/11/2024	Payment of Interest
341	958753	1675PFSP25	RD	20/12/2024	Payment of Interest
342	956041	2EARC27	RD	13/12/2024	Payment of Interest
343	956233	2EARC27B	RD	13/12/2024	Payment of Interest
344	956235	2EARC27C	RD	13/12/2024	Payment of Interest
345	958889	2EARC29	RD	13/12/2024	Payment of Interest
346	956100	2EARC7A	RD	13/12/2024	Payment of Interest
347	957179	2EARCL27F	RD	13/12/2024	Payment of Interest
348	958306	2EARCL28	RD	13/12/2024	Payment of Interest
349	958538	2EARCL29	RD	13/12/2024	Payment of Interest
350	974876	2NFL24	RD	22/11/2024	Redemption of NCD
351	973421	569BHFL24	RD	21/11/2024	Payment of Interest
352	960239	578HDFCB25	RD	09/11/2024	Redemption of NCD
353	973632	579KMPL24	RD	07/11/2024	Payment of Interest
354	960313	581REC25	RD	16/12/2024	Redemption of NCD
355	973675	582SCPSL24	RD	09/12/2024	Payment of Interest for Bonds
356	973581	585KMIL24	RD	04/11/2024	Payment of Interest
357	960160	585REC25	RD	05/12/2024	Redemption of NCD
358	973611	595AFL24	RD	14/11/2024	Payment of Interest for Bonds
359	973608	59KMIL24	RD	19/11/2024	Payment of Interest
360	973673	612ICHFC25	RD	07/12/2024	Redemption of NCD
361	960225	618IHF25	RD	04/11/2024	Payment of Interest
362	973863	625AFL27	RD	10/12/2024	Payment of Interest
363	960248	642NABAR30	RD	08/11/2024	Redemption(Part) of NCD
364	960403	645REC31	RD	23/12/2024	Payment of Interest for Bonds
365	960371	649NABAR30	RD	13/12/2024	Payment of Interest for Bonds
366	973766	652IGT25	RD	16/12/2024	Payment of Interest
367	973672	655ICHCL26	RD	07/12/2024	Payment of Interest
368	973602	65AFL26	RD	11/11/2024	Payment of Interest
369	960390	663AFL25	RD	16/12/2024	Payment of Interest
370	960372	665NABA35A	RD	13/12/2024	Redemption(Part) of NCD
371	959507	665NABAR35	RD	08/11/2024	Payment of Interest for Bonds
372	973450	672IGT26	RD	16/12/2024	Payment of Interest for Bonds
373	973646	675IIDL27	RD	28/11/2024	Payment of Interest
374	973576	678VRET24	RD	08/11/2024	Payment of Interest
375	960159	680REC30	RD	05/12/2024	Redemption of NCD
376	973749	682AGUP24	RD	16/12/2024	Payment of Interest for Bonds
					Payment of Interest

377	973755	682PDPL24	RD	16/12/2024	Redemption of NCD
					Payment of Interest
378	973760	682PSEPL24	RD	16/12/2024	Redemption of NCD
					Payment of Interest
379	960337	685MTNL30	RD	06/12/2024	Redemption of NCD
380	935538	689RECL24	RD	18/11/2024	Payment of Interest for Bonds
381	960353	692BFL30	RD	09/12/2024	Payment of Interest for Bonds
382	960354	6BFL25	RD	09/12/2024	Payment of Interest
383	973680	6HDBFS25	RD	08/12/2024	Payment of Interest
384	960346	6SCPSL25	RD	09/12/2024	Payment of Interest
385	961760	704REC28	RD	18/11/2024	Payment of Interest for Bonds
386	960226	707IHF30	RD	04/11/2024	Payment of Interest
387	935542	709REC30	RD	18/11/2024	Payment of Interest for Bonds
388	935540	714REC25	RD	18/11/2024	Payment of Interest for Bonds
389	973642	715AHFL26	RD	22/11/2024	Payment of Interest
390	973618	715BFL31	RD	18/11/2024	Payment of Interest
391	952426	717REC25	RD	18/11/2024	Payment of Interest for Bonds
392	935546	718REC35	RD	18/11/2024	Payment of Interest for Bonds
393	955584	71PFCL27	RD	30/12/2024	Payment of Interest for Bonds
394	955561	723PFCL27	RD	21/12/2024	Payment of Interest for Bonds
395	960381	725IGT25	RD	16/12/2024	Payment of Interest
396	973577	725VRET26	RD	24/12/2024	Payment of Interest
397	973756	730PDPL26	RD	16/12/2024	Redemption(Part) of NCD
398	973269	732IGT31	RD	18/11/2024	Payment of Interest
399	935544	734REC30	RD	18/11/2024	Payment of Interest for Bonds
400	975036	735IGT38	RD	16/12/2024	Payment of Interest
401	961751	736PFCL28	RD	23/12/2024	Redemption(Part) of NCD
402	950486	738PFCL27	RD	06/11/2024	Payment of Interest for Bonds
403	950487	738PFCL27A	RD	13/11/2024	Payment of Interest for Bonds
404	972778	738REC27	RD	06/11/2024	Payment of Interest for Bonds
405	961749	738REC27TF	RD	18/11/2024	Payment of Interest for Bonds
406	973750	73AGEUP26	RD	16/12/2024	Payment of Interest
407	955498	73NABARD31	RD	10/12/2024	Payment of Interest for Bonds
408	973761	73PSEPL26	RD	16/12/2024	Payment of Interest
409	960382	740IGT25	RD	16/12/2024	Payment of Interest
410	959068	742PFCL24	RD	04/11/2024	Redemption of Bonds
411	935548	743REC35	RD	18/11/2024	Payment of Interest for Bonds
412	957052	746BFL24	RD	04/11/2024	Payment of Interest
413	955488	748NABAR31	RD	06/12/2024	Redemption of NCD
414	959079	74REC24	RD	11/11/2024	Payment of Interest for Bonds
415	974415	750NABAR25	RD	22/11/2024	Redemption of Bonds
416	974408	751SBI32	RD	21/11/2024	Payment of Interest
417	955229	752REC26	RD	15/11/2024	Payment of Interest for Bonds
418	974429	754HPCL33	RD	02/12/2024	Payment of Interest for Bonds
419	955484	754REC26	RD	16/12/2024	Payment of Interest
420	959552	755NEEPC28	RD	25/11/2024	Payment of Interest for Bonds
421	973645	755SBIPERP	RD	02/12/2024	Payment of Interest
422	974471	758PFCL26	RD	11/12/2024	Payment of Interest for Bonds

423	974424	758PFCL33	RD	30/11/2024	Payment of Interest for Bonds
424	974434	759PFCL28	RD	03/12/2024	Payment of Interest for Bonds
425	957225	762PFCL27	RD	30/11/2024	Payment of Interest for Bonds
426	974397	763GIL27	RD	15/11/2024	Payment of Interest
427	974396	763KMBL29	RD	16/11/2024	Payment of Interest
428	975742	764NBRD29	RD	20/11/2024	Payment of Interest for Bonds
429	973751	765AGEUP29	RD	16/12/2024	Payment of Interest
430	960282	765IHFCL35	RD	23/11/2024	Payment of Interest
431	973757	765PDPL29	RD	16/12/2024	Payment of Interest
432	957186	765PFCL27	RD	06/11/2024	Payment of Interest for Bonds
433	973762	765PSEPL29	RD	16/12/2024	Payment of Interest
434	974385	765REC37	RD	15/11/2024	Payment of Interest for Bonds
435	959056	766BFL24	RD	25/11/2024	Payment of Interest
					Redemption of NCD
436	974403	767REC37	RD	15/11/2024	Payment of Interest for Bonds
437	975242	767REC38	RD	15/11/2024	Payment of Interest for Bonds
438	975265	768IREDA33	RD	09/12/2024	Payment of Interest
439	975247	769PFCL38	RD	30/11/2024	Payment of Interest for Bonds
440	974781	770TGT41	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
441	975219	771REC33A	RD	15/11/2024	Payment of Interest for Bonds
442	958219	772IGT28	RD	16/12/2024	Payment of Interest
443	974435	772PFCL37	RD	03/12/2024	Payment of Interest for Bonds
444	960238	773SBIPERP	RD	11/11/2024	Payment of Interest for Bonds
445	973752	775AGEUP31	RD	16/12/2024	Payment of Interest
446	973966	775JMFHL26	RD	15/11/2024	Payment of Interest
447	973758	775PDPL31	RD	16/12/2024	Payment of Interest
448	973763	775PSEPL31	RD	16/12/2024	Payment of Interest
449	959119	778NABAR34	RD	04/12/2024	Payment of Interest for Bonds
450	974382	779HDFCB32	RD	08/11/2024	Payment of Interest
451	974411	779IREDA32	RD	22/11/2024	Payment of Interest
452	975241	779REC25	RD	15/11/2024	Payment of Interest for Bonds
453	975226	77PFCL33	RD	14/11/2024	Payment of Interest for Bonds
454	957222	77REC27	RD	27/11/2024	Payment of Interest for Bonds
455	974422	783BHFL25	RD	29/11/2024	Payment of Interest
456	975044	784IGT30	RD	18/11/2024	Payment of Interest
457	973753	785AGEUP34	RD	16/12/2024	Payment of Interest
458	974630	785IGT28	RD	16/12/2024	Payment of Interest
459	974904	785IT40	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
460	973759	785PDPL34	RD	16/12/2024	Payment of Interest
461	973764	785PSEPL34	RD	16/12/2024	Payment of Interest
462	975765	787IGT27	RD	16/12/2024	Payment of Interest
463	974455	787IIL27	RD	07/12/2024	Payment of Interest
464	974394	787MTNL32	RD	16/11/2024	Payment of Interest for Bonds
465	975400	788IGT2029	RD	16/12/2024	Payment of Interest
466	975399	788IGT29	RD	16/12/2024	Payment of Interest
467	957197	78NABARD32	RD	11/11/2024	Payment of Interest for Bonds
468	974801	790IHFCL24	RD	11/12/2024	Payment of Interest
					Redemption of NCD
469	974631	7917IGT31	RD	16/12/2024	Payment of Interest
470	973578	791VETL28	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD

471	974591	792KMPL25	RD	07/11/2024	Payment of Interest
472	937043	792TCH25	RD	28/11/2024	Payment of Interest
473	974393	793ABFL26	RD	14/11/2024	Payment of Interest
474	959149	793PFCL29	RD	16/12/2024	Payment of Interest for Bonds
475	974391	795ABHF25	RD	14/11/2024	Payment of Interest
476	973596	795BOBPER	RD	11/11/2024	Payment of Interest
477	976028	795IHFC27	RD	05/12/2024	Payment of Interest
478	974384	795ISECH25	RD	08/11/2024	Payment of Interest
479	974105	795VRET25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
480	974225	795VRET25A	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
481	956936	796PCHFL27	RD	05/11/2024	Payment of Interest
482	974362	79BFL25	RD	04/11/2024	Payment of Interest
483	937045	801TCH25	RD	28/11/2024	Payment of Interest
484	937051	801TCH28	RD	28/11/2024	Payment of Interest
485	975989	8049ABHF27	RD	20/11/2024	Payment of Interest
486	955329	805BFL26A	RD	18/11/2024	Payment of Interest
487	955445	805HDBFS26	RD	21/11/2024	Payment of Interest
488	974388	806AFL32	RD	13/11/2024	Payment of Interest
489	975891	80956ABH26	RD	06/12/2024	Payment of Interest
490	955522	810IIL26	RD	12/12/2024	Payment of Interest
491	974860	812OPAL24	RD	07/11/2024	Payment of Interest
					Redemption of NCD
492	950494	816PFCL26	RD	08/11/2024	Payment of Interest for Bonds
493	958468	818NABAR28	RD	10/12/2024	Payment of Interest for Bonds
494	974226	818VRET29	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
495	975710	819IIL26	RD	18/11/2024	Payment of Interest
496	975279	81BFL27	RD	24/12/2024	Payment of Interest
497	937053	81TCHF28	RD	28/11/2024	Payment of Interest
498	937825	820IIFL27	RD	16/12/2024	Payment of Interest
499	937825	820IIFL27	RD	14/11/2024	Payment of Interest
500	975168	82185KMI26	RD	14/11/2024	Payment of Interest
501	955311	824APSEZ26	RD	14/11/2024	Payment of Interest
					Redemption(Part) of NCD
502	955389	824IIL26A	RD	15/11/2024	Payment of Interest
503	951244	824MTNL24A	RD	04/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
504	951246	824MTNL24C	RD	04/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
505	975576	825AHFL29	RD	13/11/2024	Payment of Interest
506	975576	825AHFL29	RD	13/12/2024	Payment of Interest
507	937821	825IIFL25	RD	18/12/2024	Payment of Interest
					Redemption of NCD
508	938340	825KFL25	RD	20/11/2024	Payment of Interest
509	938340	825KFL25	RD	20/12/2024	Payment of Interest
510	975784	825SFIS25	RD	12/12/2024	Payment of Interest
511	975784	825SFIS25	RD	12/11/2024	Payment of Interest
512	951289	829MTNL24	RD	13/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
513	951967	830REC25	RD	02/12/2024	Payment of Interest for Bonds
514	975962	835MFSL26	RD	13/11/2024	Payment of Interest

515	975962	835MFSL26	RD	13/12/2024	Payment of Interest
516	958419	837REC28	RD	22/11/2024	Payment of Interest for Bonds
517	961777	837REC33	RD	18/11/2024	Payment of Interest for Bonds
518	975263	840HDBFS33	RD	07/12/2024	Payment of Interest
519	937721	842IIFL26	RD	18/11/2024	Payment of Interest
520	937831	843IHFL29	RD	14/11/2024	Payment of Interest
521	937831	843IHFL29	RD	16/12/2024	Payment of Interest
522	975289	845HFSLPER	RD	14/12/2024	Payment of Interest
523	957173	845ICCL27	RD	04/11/2024	Payment of Interest
524	957196	845ICCL27A	RD	26/11/2024	Payment of Interest
525	961776	846REC28	RD	18/11/2024	Payment of Interest for Bonds
526	951366	848PFCL24C	RD	25/11/2024	Redemption of Bonds
527	959082	84IIL24	RD	05/11/2024	Payment of Interest Redemption of NCD
528	939018	850CIFCL26	RD	22/11/2024	Payment of Interest
529	937827	850IIFL27	RD	18/12/2024	Payment of Interest
530	950458	850PFCL24	RD	14/11/2024	Redemption of Bonds
531	958464	851NABAR33	RD	03/12/2024	Payment of Interest for Bonds
532	961800	854PFCL28	RD	04/11/2024	Payment of Interest for Bonds
533	975719	855MFSL25	RD	21/11/2024	Payment of Interest
534	975719	855MFSL25	RD	22/12/2024	Payment of Interest
535	958397	856REC28	RD	14/11/2024	Payment of Interest for Bonds
536	975079	856UCL25	RD	08/11/2024	Payment of Interest
537	975079	856UCL25	RD	08/12/2024	Payment of Interest
538	954287	857IIL26	RD	07/12/2024	Payment of Interest
539	951412	857REC2024	RD	06/12/2024	Redemption of Bonds Payment of Interest
540	960207	85BOBPERPA	RD	04/11/2024	Payment of Interest
541	975250	85HFSLPER	RD	30/11/2024	Payment of Interest
542	953010	85IIL25	RD	04/11/2024	Payment of Interest
543	938117	85KFL25	RD	20/11/2024	Payment of Interest
544	938117	85KFL25	RD	20/12/2024	Payment of Interest
545	939022	860CIFCL28	RD	22/11/2024	Payment of Interest
546	975327	860MASF25	RD	09/11/2024	Payment of Interest
547	975327	860MASF25	RD	09/12/2024	Payment of Interest
548	975062	860VEL28	RD	08/11/2024	Payment of Interest Redemption(Part) of NCD
549	961871	861REC34	RD	18/11/2024	Payment of Interest for Bonds
550	953179	862IDBI30	RD	13/12/2024	Payment of Interest
551	961780	862REC33	RD	18/11/2024	Payment of Interest for Bonds
552	961869	863REC29	RD	18/11/2024	Payment of Interest for Bonds
553	958394	864PFCL33	RD	04/11/2024	Payment of Interest for Bonds
554	938632	865IFL28	RD	18/11/2024	Payment of Interest
555	938382	865IIFL28	RD	18/11/2024	Payment of Interest
556	951486	865PFCL24	RD	11/12/2024	Redemption of Bonds
557	951502	865PFCL25	RD	19/12/2024	Redemption of Bonds
558	958438	865RIL28	RD	26/11/2024	Payment of Interest
559	974215	865SYTL27	RD	08/11/2024	Payment of Interest
560	974215	865SYTL27	RD	09/12/2024	Payment of Interest
561	974138	865YATL27	RD	08/11/2024	Payment of Interest
562	974138	865YATL27	RD	09/12/2024	Payment of Interest
563	938510	866ICCL23A	RD	11/11/2024	Payment of Interest
564	937063	866SFL25	RD	15/11/2024	Payment of Interest

565	937063	866SFL25	RD	15/12/2024	Payment of Interest
566	958393	867PFCL28	RD	04/11/2024	Payment of Interest for Bonds
567	961801	867PFCL33	RD	04/11/2024	Payment of Interest for Bonds
568	959151	86IIL24A	RD	13/12/2024	Payment of Interest
					Redemption of NCD
569	975313	870APSEZ29	RD	25/12/2024	Payment of Interest
570	937993	870NID025	RD	18/11/2024	Payment of Interest
571	958437	870RIL28	RD	26/11/2024	Payment of Interest
572	961779	871REC28	RD	18/11/2024	Payment of Interest for Bonds
573	937833	875IHFL29	RD	18/12/2024	Payment of Interest
574	974721	875JFHLL26	RD	13/11/2024	Payment of Interest
575	975207	875JMFSL25	RD	05/11/2024	Payment of Interest
576	938854	875KFL2025	RD	20/11/2024	Payment of Interest
577	938854	875KFL2025	RD	20/12/2024	Payment of Interest
578	937929	875KFL25	RD	20/11/2024	Payment of Interest
579	937929	875KFL25	RD	20/12/2024	Payment of Interest
580	938536	875KFL25A	RD	20/12/2024	Payment of Interest
581	938536	875KFL25A	RD	20/11/2024	Payment of Interest
582	939156	875KFL26	RD	20/11/2024	Payment of Interest
583	939156	875KFL26	RD	20/12/2024	Payment of Interest
584	939415	875KFL26A	RD	20/11/2024	Payment of Interest
585	939415	875KFL26A	RD	20/12/2024	Payment of Interest
586	937065	875SFL27	RD	15/11/2024	Payment of Interest
587	937065	875SFL27	RD	15/12/2024	Payment of Interest
588	974289	875SYTL29	RD	08/11/2024	Payment of Interest
589	974289	875SYTL29	RD	09/12/2024	Payment of Interest
590	974178	875YATL29	RD	08/11/2024	Payment of Interest
591	974178	875YATL29	RD	09/12/2024	Payment of Interest
592	961803	879PFCL28	RD	04/11/2024	Payment of Interest for Bonds
593	959085	87BOBPER	RD	12/11/2024	Redemption of Bonds
594	974623	87GICHFL24	RD	12/11/2024	Payment of Interest
					Redemption of NCD
595	959087	87HFSLPERP	RD	14/11/2024	Payment of Interest
596	975314	880APSEZ34	RD	25/12/2024	Payment of Interest
597	950459	880PFCL25	RD	13/12/2024	Redemption of Bonds
598	974869	881JMFSL26	RD	14/11/2024	Payment of Interest
599	939547	886ONE25	RD	17/11/2024	Payment of Interest
600	939547	886ONE25	RD	17/12/2024	Payment of Interest
601	961877	886REC34	RD	18/11/2024	Payment of Interest for Bonds
602	936130	888ERFL28	RD	18/11/2024	Payment of Interest
603	938496	888IHFL25C	RD	11/11/2024	Payment of Interest
604	939014	888IHFL25F	RD	22/11/2024	Payment of Interest
605	961875	888REC29	RD	18/11/2024	Payment of Interest for Bonds
606	959105	880PAL25	RD	25/11/2024	Payment of Interest
607	957645	890ABFL26A	RD	06/11/2024	Payment of Interest
608	938512	890ICCL23A	RD	11/11/2024	Payment of Interest
609	974894	890VCL25	RD	02/12/2024	Payment of Interest
610	953144	890YES25	RD	16/12/2024	Payment of Interest
611	974870	891JMCSL26	RD	14/11/2024	Payment of Interest
612	939170	891ONE25	RD	03/12/2024	Payment of Interest
613	961804	892PFCL33	RD	04/11/2024	Payment of Interest for Bonds
614	958514	895BFL26	RD	25/12/2024	Payment of Interest
615	939477	897MOFSL29	RD	15/11/2024	Payment of Interest

616	939551	898ONE26	RD	17/11/2024	Payment of Interest
617	939551	898ONE26	RD	17/12/2024	Payment of Interest
618	959094	8IHFCL	RD	19/11/2024	Payment of Interest
					Redemption of NCD
619	939174	903ONE26	RD	03/12/2024	Payment of Interest
620	975360	903ONE26A	RD	14/12/2024	Payment of Interest
621	975360	903ONE26A	RD	14/11/2024	Payment of Interest
622	936230	903SFL28	RD	27/11/2024	Payment of Interest
623	950464	905PFCL25	RD	14/11/2024	Payment of Interest for Bonds
624	950475	905PFCL30	RD	14/11/2024	Payment of Interest for Bonds
625	973674	905SFL31	RD	05/12/2024	Payment of Interest
626	975228	907JFSL25	RD	14/11/2024	Payment of Interest
627	938730	910CAGL25	RD	23/12/2024	Payment of Interest
628	938730	910CAGL25	RD	22/11/2024	Payment of Interest
629	937999	915NID027	RD	18/11/2024	Payment of Interest
630	939555	916ONE27	RD	17/11/2024	Payment of Interest
631	939555	916ONE27	RD	17/12/2024	Payment of Interest
632	952901	918ECL25	RD	16/12/2024	Payment of Interest
633	975743	918NACL29	RD	28/11/2024	Payment of Interest
634	974905	91FSBFL26	RD	05/12/2024	Payment of Interest
635	973060	91KIL26	RD	15/11/2024	Payment of Interest
					Redemption(Part) of NCD
636	973060	91KIL26	RD	16/12/2024	Payment of Interest
637	939567	920IIFLS26	RD	16/11/2024	Payment of Interest
638	939567	920IIFLS26	RD	17/12/2024	Payment of Interest
639	938770	920NID026	RD	18/11/2024	Payment of Interest
640	951507	920TGDCL24	RD	03/12/2024	Early Redemption of NCD
					Payment of Interest
641	939046	921ISFL25	RD	16/11/2024	Payment of Interest
642	939046	921ISFL25	RD	17/12/2024	Payment of Interest
643	939178	921ONE27	RD	03/12/2024	Payment of Interest
644	939559	921ONE29	RD	17/11/2024	Payment of Interest
645	939559	921ONE29	RD	17/12/2024	Payment of Interest
646	938734	925CAGL26	RD	22/11/2024	Payment of Interest
647	938734	925CAGL26	RD	23/12/2024	Payment of Interest
648	939160	925FL27	RD	20/11/2024	Payment of Interest
649	939160	925FL27	RD	20/12/2024	Payment of Interest
650	937933	925KFIL25	RD	20/12/2024	Payment of Interest
651	937933	925KFIL25	RD	20/11/2024	Payment of Interest
652	938858	925KFL26	RD	20/12/2024	Payment of Interest
653	938858	925KFL26	RD	20/11/2024	Payment of Interest
654	939641	925KFL26A	RD	08/11/2024	Payment of Interest for Bonds
655	939641	925KFL26A	RD	05/12/2024	Payment of Interest for Bonds
656	938127	925KFL27	RD	20/12/2024	Payment of Interest
657	938127	925KFL27	RD	20/11/2024	Payment of Interest
658	938454	925KLMAF25	RD	06/12/2024	Payment of Interest
659	938454	925KLMAF25	RD	08/11/2024	Payment of Interest
660	975982	925MCSL26	RD	17/11/2024	Payment of Interest
661	975982	925MCSL26	RD	18/12/2024	Payment of Interest
662	976006	925MCSL26A	RD	27/11/2024	Payment of Interest
663	976006	925MCSL26A	RD	28/12/2024	Payment of Interest
664	975845	925NFL26	RD	07/12/2024	Payment of Interest
665	975845	925NFL26	RD	07/11/2024	Payment of Interest

666	976015	9250FSL26	RD	30/11/2024	Payment of Interest
667	975224	925SHFL33	RD	21/11/2024	Payment of Interest
668	939182	926ONE29	RD	03/12/2024	Payment of Interest
669	958463	927PCHFL28	RD	04/11/2024	Payment of Interest
670	938005	930NID032	RD	18/11/2024	Payment of Interest
671	936326	930SFL28	RD	15/11/2024	Payment of Interest
672	936326	930SFL28	RD	15/12/2024	Payment of Interest
673	975805	930UCL26	RD	18/11/2024	Payment of Interest
674	936784	931SFL26	RD	15/11/2024	Payment of Interest
675	936784	931SFL26	RD	15/12/2024	Payment of Interest
676	936276	931SFL26A	RD	11/11/2024	Payment of Interest
677	936320	935AHFL28	RD	15/11/2024	Payment of Interest
678	936320	935AHFL28	RD	13/12/2024	Payment of Interest
679	938750	935KAFL25	RD	08/11/2024	Payment of Interest
680	938750	935KAFL25	RD	06/12/2024	Payment of Interest
681	951279	936BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
682	939481	93MOFSL34	RD	15/11/2024	Payment of Interest
683	938738	940CAGL27	RD	22/11/2024	Payment of Interest
684	938738	940CAGL27	RD	23/12/2024	Payment of Interest
685	936252	943ECL28	RD	18/11/2024	Payment of Interest
686	939563	944ONE34	RD	17/11/2024	Payment of Interest
687	939563	944ONE34	RD	17/12/2024	Payment of Interest
688	975305	945SRSL29	RD	20/12/2024	Payment of Interest
689	939004	948IFSL25B	RD	25/11/2024	Payment of Interest
690	975418	950AFPL25	RD	16/12/2024	Payment of Interest
691	975418	950AFPL25	RD	16/11/2024	Payment of Interest
692	939685	950CCIL25	RD	15/11/2024	Payment of Interest
693	939685	950CCIL25	RD	17/12/2024	Payment of Interest
694	975246	950FSBFL26	RD	03/12/2024	Payment of Interest
695	975081	950IFSL25	RD	28/11/2024	Payment of Interest
					Redemption(Part) of NCD
696	937935	950KFIL26	RD	20/11/2024	Payment of Interest
697	937935	950KFIL26	RD	20/12/2024	Payment of Interest
698	939419	950KFL27	RD	20/11/2024	Payment of Interest
699	939419	950KFL27	RD	20/12/2024	Payment of Interest
700	938752	950KLM25	RD	08/11/2024	Payment of Interest
701	938752	950KLM25	RD	06/12/2024	Payment of Interest
702	938458	950KLMF26	RD	08/11/2024	Payment of Interest
703	938458	950KLMF26	RD	06/12/2024	Payment of Interest
704	973728	950NFL24	RD	16/12/2024	Redemption of NCD
705	958505	951VRDPL29	RD	15/11/2024	
706	958505	951VRDPL29	RD	15/12/2024	
707	958506	951VRDPL29A	RD	15/12/2024	
708	958506	951VRDPL29A	RD	15/11/2024	
709	959692	955IIDL25A	RD	14/11/2024	Payment of Interest
710	959692	955IIDL25A	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
711	936454	957ICCL25	RD	15/11/2024	Payment of Interest
712	936454	957ICCL25	RD	15/12/2024	Payment of Interest
713	939571	957IIFLS27	RD	16/11/2024	Payment of Interest
714	939571	957IIFLS27	RD	17/12/2024	Payment of Interest
715	939050	957ISFL26	RD	16/11/2024	Payment of Interest

716	939050	957ISFL26	RD	17/12/2024	Payment of Interest
717	975754	957MASFL27	RD	06/12/2024	Payment of Interest
718	975754	957MASFL27	RD	06/11/2024	Payment of Interest
719	935786	957NID026	RD	25/11/2024	Payment of Interest
720	938720	957VCL25	RD	23/12/2024	Payment of Interest
721	938720	957VCL25	RD	21/11/2024	Payment of Interest
722	939583	958NHFL27	RD	18/11/2024	Payment of Interest
723	939297	958NID027	RD	18/11/2024	Payment of Interest
724	975539	95AFPL25	RD	15/11/2024	Payment of Interest
725	975539	95AFPL25	RD	15/12/2024	Payment of Interest
726	939665	95KAFL25	RD	08/11/2024	Payment of Interest
727	939665	95KAFL25	RD	06/12/2024	Payment of Interest
728	938123	95KFL26	RD	20/11/2024	Payment of Interest
729	938123	95KFL26	RD	20/12/2024	Payment of Interest
730	938348	95KFL27	RD	20/12/2024	Payment of Interest
731	938348	95KFL27	RD	20/11/2024	Payment of Interest
732	938544	95KFL27A	RD	20/11/2024	Payment of Interest
733	938544	95KFL27A	RD	20/12/2024	Payment of Interest
734	938192	95KLM25	RD	06/12/2024	Payment of Interest
735	938192	95KLM25	RD	08/11/2024	Payment of Interest
736	938274	960CAGL25	RD	02/12/2024	Payment of Interest
737	939048	960ISFL25	RD	06/12/2024	Payment of Interest
738	975570	965NAFL27	RD	20/12/2024	Payment of Interest
					Redemption(Part) of NCD
739	975570	965NAFL27	RD	18/11/2024	Payment of Interest
740	938724	965VCL25	RD	21/11/2024	Payment of Interest
					Redemption(Part) of NCD
741	975778	965VFSP26	RD	12/12/2024	Payment of Interest
742	939008	966IFSL25	RD	25/11/2024	Payment of Interest
743	938776	967NID028	RD	18/11/2024	Payment of Interest
744	953177	96AHFL26	RD	20/12/2024	Payment of Interest
745	937621	96IIFL28	RD	16/12/2024	Payment of Interest
746	937621	96IIFL28	RD	14/11/2024	Payment of Interest
747	937455	96IIFL28A	RD	18/11/2024	Payment of Interest
748	936278	96SFL24A	RD	11/11/2024	Payment of Interest
749	960338	96TMFLPERP	RD	05/12/2024	Payment of Interest
750	938742	970CAGL28	RD	23/12/2024	Payment of Interest
751	938742	970CAGL28	RD	22/11/2024	Payment of Interest
752	957246	975ERFLPER	RD	11/12/2024	Payment of Interest
753	938756	975KAFL26	RD	08/11/2024	Payment of Interest
754	938756	975KAFL26	RD	06/12/2024	Payment of Interest
755	975120	975MFSL26	RD	14/12/2024	Payment of Interest
756	938638	975NFL25	RD	03/12/2024	Payment of Interest
757	975561	9750FSL27	RD	06/11/2024	Payment of Interest
758	975561	9750FSL27	RD	06/12/2024	Payment of Interest
759	960265	975TMFLPER	RD	17/11/2024	Payment of Interest
760	975566	975VFPL25	RD	12/12/2024	Payment of Interest
761	975568	975VFPL26	RD	12/12/2024	Payment of Interest
762	975275	975VFPL27	RD	18/11/2024	Payment of Interest
763	975275	975VFPL27	RD	10/12/2024	Payment of Interest
					Redemption(Part) of NCD
764	975275	975VFPL27	RD	18/12/2024	Payment of Interest
					Redemption(Part) of NCD

765	975275	975VFPL27	RD	08/11/2024	Payment of Interest
766	975567	975VFPL28	RD	12/12/2024	Payment of Interest
767	975474	975VFSPL27	RD	27/11/2024	Redemption(Part) of NCD
768	955483	97TGDCL26	RD	09/12/2024	Redemption of Bonds
769	975779	980VFPL28	RD	11/12/2024	Payment of Interest
770	975779	980VFPL28	RD	11/11/2024	Payment of Interest
771	953154	981ECL25	RD	09/12/2024	Payment of Interest
772	975562	981SSFL26	RD	13/12/2024	Payment of Interest
773	975562	981SSFL26	RD	21/11/2024	Payment of Interest
774	975562	981SSFL26	RD	21/12/2024	Payment of Interest
775	975562	981SSFL26	RD	13/11/2024	Payment of Interest
776	939012	984IFSL26	RD	25/11/2024	Payment of Interest
777	975792	984SSFL26	RD	13/12/2024	Payment of Interest
778	975792	984SSFL26	RD	13/11/2024	Payment of Interest
779	975012	985ICFL26	RD	22/11/2024	Payment of Interest
780	975012	985ICFL26	RD	23/12/2024	Payment of Interest
781	936824	985IIFL22	RD	18/11/2024	Payment of Interest
782	939669	985KAFL26	RD	06/12/2024	Payment of Interest
783	939669	985KAFL26	RD	08/11/2024	Payment of Interest
784	938502	98ICCL26	RD	11/11/2024	Payment of Interest
785	975739	990MCSL26	RD	21/11/2024	Payment of Interest
786	975753	990VCL25	RD	05/12/2024	Payment of Interest
787	975480	990VCL26	RD	04/12/2024	Payment of Interest
788	936969	995ECL24	RD	13/11/2024	Payment of Interest
789	936975	995ECL29	RD	18/11/2024	Redemption of NCD
790	936722	995ECL29A	RD	18/11/2024	Payment of Interest
791	974695	995ICF25	RD	06/12/2024	Payment of Interest
792	974949	995ICFL25C	RD	13/12/2024	Payment of Interest
793	975444	995ICFL26A	RD	13/11/2024	Payment of Interest
794	975445	995ICFL26B	RD	13/12/2024	Payment of Interest
795	975445	995ICFL26B	RD	13/11/2024	Payment of Interest
796	975447	995ICFL26C	RD	13/11/2024	Payment of Interest
797	974948	995ISCFL25	RD	13/12/2024	Payment of Interest
798	975945	99IFSL26	RD	07/11/2024	Payment of Interest
799	975075	9AFP25A	RD	07/12/2024	Payment of Interest
800	958406	9HDFCB28A	RD	13/11/2024	Redemption(Part) of NCD
801	938121	9KFL26	RD	20/11/2024	Payment of Interest
802	938121	9KFL26	RD	20/12/2024	Payment of Interest
803	938344	9KFL26A	RD	20/11/2024	Payment of Interest
804	938344	9KFL26A	RD	20/12/2024	Payment of Interest
805	938540	9KFL26B	RD	20/12/2024	Payment of Interest
806	938540	9KFL26B	RD	20/11/2024	Payment of Interest
807	937701	9KSFL27	RD	20/11/2024	Payment of Interest
808	937701	9KSFL27	RD	20/12/2024	Payment of Interest
809	952268	9TGDCL2025	RD	26/11/2024	Payment of Interest
810	974371	ABFLZC24A	RD	13/11/2024	Redemption of NCD
811	727659	ABHF160824	RD	13/11/2024	Redemption of CP
812	727624	ABHFL13824	RD	11/11/2024	Redemption of CP
813	727158	ABHFL31524	RD	27/11/2024	Redemption of CP
814	727722	BFL26824	RD	22/11/2024	Redemption of CP

815	727734	BFL27824	RD	25/11/2024	Redemption of CP
816	727767	BFL290824	RD	27/11/2024	Redemption of CP
817	727831	BFSL050924	RD	04/12/2024	Redemption of CP
818	727834	BFSL060924	RD	05/12/2024	Redemption of CP
819	727870	BFSL100924	RD	09/12/2024	Redemption of CP
820	727889	BFSL12924	RD	11/12/2024	Redemption of CP
821	727654	BFSL16824	RD	13/11/2024	Redemption of CP
822	727922	BFSL19924	RD	18/12/2024	Redemption of CP
823	727669	BFSL20824	RD	18/11/2024	Redemption of CP
824	727945	BFSL20924	RD	19/12/2024	Redemption of CP
825	727992	BFSL27924	RD	13/12/2024	Redemption of CP
826	727755	BFSL280824	RD	26/11/2024	Redemption of CP
827	727769	BFSL29824	RD	27/11/2024	Redemption of CP
828	727798	BFSL3924	RD	02/12/2024	Redemption of CP
829	727815	BFSL4924	RD	03/12/2024	Redemption of CP
830	727576	BFSL6824	RD	04/11/2024	Redemption of CP
831	974253	CAGLGSEC24	RD	12/12/2024	Redemption of NCD
832	543232	CAMS	RD	08/11/2024	Interim Dividend
833	727857	CGCL090924	RD	08/12/2024	Redemption of CP
834	936973	ECLZC24B	RD	13/11/2024	Payment of Interest
					Redemption of NCD
835	974927	FFSL27	RD	11/12/2024	Payment of Interest
					Redemption(Part) of NCD
836	727821	GFL050924	RD	04/12/2024	Redemption of CP
837	727597	GFL090824	RD	07/11/2024	Redemption of CP
838	727872	GFL110924	RD	06/12/2024	Redemption of CP
839	727632	GFL130824	RD	11/11/2024	Redemption of CP
840	726016	GFL51223	RD	03/12/2024	Redemption of CP
841	727779	GHFL020924	RD	29/11/2024	Redemption of CP
842	727881	GHFL120924	RD	11/12/2024	Redemption of CP
843	727762	GHFL290824	RD	27/11/2024	Redemption of CP
844	727590	GHFL80824	RD	06/11/2024	Redemption of CP
845	727588	GHFL9824	RD	07/11/2024	Redemption of CP
846	727190	GIL060624	RD	02/12/2024	Redemption of CP
847	727854	GIL100924	RD	09/12/2024	Redemption of CP
848	727735	GIL28824	RD	25/11/2024	Redemption of CP
849	507815	GILLETTE IND	BC	27/11/2024	A.G.M.
					450% Final Dividend
850	975761	GXS210624	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
851	975761	GXS210624	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
852	974728	HMTLTBIL26	RD	12/12/2024	Payment of Interest
853	975101	HMTRESET26	RD	11/12/2024	Payment of Interest
854	727222	ICFL110624	RD	27/11/2024	Redemption of CP
855	727247	ICFL120624	RD	26/11/2024	Redemption of CP
856	727250	ICFL13624	RD	25/11/2024	Redemption of CP
857	974508	ICL291222A	RD	12/12/2024	Payment of Interest
858	727319	IFP200624	RD	18/11/2024	Redemption of CP
859	726081	IFPL111223	RD	09/12/2024	Redemption of CP
860	726152	IFPL191223	RD	17/12/2024	Redemption of CP
861	726185	IFPL221223	RD	19/12/2024	Redemption of CP
862	727754	IFPL280824	RD	25/11/2024	Redemption of CP

863	727844	IFPL6924	RD	02/12/2024	Redemption of CP
864	727584	IFPL70824	RD	05/11/2024	Redemption of CP
865	727855	IFPL9924	RD	13/11/2024	Redemption of CP
866	727636	IFSL140824	RD	27/11/2024	Redemption of CP
867	727765	IFSL290824	RD	28/11/2024	Redemption of CP
868	727568	IHFC6824	RD	04/11/2024	Redemption of CP
869	937823	IIFLZC25C	RD	18/12/2024	Payment of Interest
					Redemption of NCD
870	727643	IOCL14824	RD	08/11/2024	Redemption of CP
871	727126	ISCF280524	RD	22/11/2024	Redemption of CP
872	727494	ISCF23724	RD	04/11/2024	Redemption of CP
873	727723	JKCL27824	RD	21/11/2024	Redemption of CP
874	727752	JKCL29824	RD	25/11/2024	Redemption of CP
875	727679	JUPPL20824	RD	19/11/2024	Redemption of CP
876	938748	KAFL25	RD	13/12/2024	Payment of Interest
					Redemption of NCD
877	725855	KMPL91123	RD	04/11/2024	Redemption of CP
878	727551	KSL010824	RD	12/12/2024	Redemption of CP
879	727801	KSL03924	RD	02/12/2024	Redemption of CP
880	727563	KSL060824	RD	04/11/2024	Redemption of CP
881	727564	KSL060824A	RD	13/12/2024	Redemption of CP
882	727596	KSL090824	RD	07/11/2024	Redemption of CP
883	727861	KSL100924	RD	09/12/2024	Redemption of CP
884	726451	KSL12224	RD	13/11/2024	Redemption of CP
885	727623	KSL14824	RD	12/11/2024	Redemption of CP
886	727906	KSL170924	RD	16/12/2024	Redemption of CP
887	727910	KSL190924	RD	18/12/2024	Redemption of CP
888	727650	KSL19824	RD	14/11/2024	Redemption of CP
889	727925	KSL20924	RD	19/12/2024	Redemption of CP
890	727675	KSL210824	RD	19/11/2024	Redemption of CP
891	727702	KSL23824	RD	21/11/2024	Redemption of CP
892	727963	KSL25924	RD	23/12/2024	Redemption of CP
893	727720	KSL27824	RD	25/11/2024	Redemption of CP
894	727750	KSL29824	RD	27/11/2024	Redemption of CP
895	727799	KSL4924	RD	03/12/2024	Redemption of CP
896	727388	KSL5724	RD	26/12/2024	Redemption of CP
897	974401	MASGSEC24C	RD	18/11/2024	Payment of Interest
					Redemption of NCD
898	975528	MFSLMCLR28	RD	06/12/2024	Payment of Interest
899	975528	MFSLMCLR28	RD	06/11/2024	Payment of Interest
900	974383	MHFLGSEC24	RD	05/11/2024	Redemption of NCD
901	727718	MOFL230824	RD	21/11/2024	Redemption of CP
902	727729	MOFL260824	RD	22/11/2024	Redemption of CP
903	727573	MOFS06824	RD	04/11/2024	Redemption of CP
904	727673	MOFS200824	RD	18/11/2024	Redemption of CP
905	727686	MOFS210824	RD	19/11/2024	Redemption of CP
906	727708	MOFS230824	RD	20/11/2024	Redemption of CP
907	727707	MOFSL23824	RD	21/11/2024	Redemption of CP
908	727504	NCPL240724	RD	07/11/2024	Redemption of CP
909	726990	NFL080524	RD	04/11/2024	Redemption of CP
910	727043	NFL140524	RD	11/11/2024	Redemption of CP
911	727940	NFL20924	RD	23/12/2024	Redemption of CP
912	727500	NFL24724	RD	05/11/2024	Redemption of CP

913	727509	NFL250724	RD	26/12/2024	Redemption of CP
914	727721	NFL26824	RD	22/12/2024	Redemption of CP
915	727569	NFL5824	RD	12/11/2024	Redemption of CP
916	727809	NMIL030924	RD	02/12/2024	Redemption of CP
917	727565	NMIL060824	RD	04/11/2024	Redemption of CP
918	727987	NMIL26924	RD	12/12/2024	Redemption of CP
919	727727	NMIL270824	RD	25/11/2024	Redemption of CP
920	727991	NMIL27924	RD	09/12/2024	Redemption of CP
921	727745	NMIL280824	RD	26/11/2024	Redemption of CP
922	727759	NMIL290824	RD	27/11/2024	Redemption of CP
923	727829	NMIL6924	RD	05/12/2024	Redemption of CP
924	727839	NMIL90924	RD	06/12/2024	Redemption of CP
925	727592	NMIL9824	RD	07/11/2024	Redemption of CP
926	727930	NWF200924	RD	09/12/2024	Redemption of CP
927	727878	NWFL11924	RD	10/12/2024	Redemption of CP
928	727423	NWFL15724	RD	06/12/2024	Redemption of CP
929	727929	NWFL200924	RD	19/12/2024	Redemption of CP
930	727479	NWFL23724	RD	07/11/2024	Redemption of CP
931	726607	NWFL4324	RD	28/11/2024	Redemption of CP
932	727836	NWIL060924	RD	05/12/2024	Redemption of CP
933	726998	NWIL090524	RD	04/11/2024	Redemption of CP
934	973628	ONEMLD25	RD	17/12/2024	Redemption of NCD
935	975209	PCHFTBIL25	RD	07/11/2024	Payment of Interest
936	975468	PCHTBILL25	RD	14/11/2024	Payment of Interest
937	961717	PFCBT1S3	RD	05/11/2024	Payment of Interest for Bonds
938	727618	PFL12824	RD	07/11/2024	Redemption of CP
939	727631	PFL130824	RD	11/11/2024	Redemption of CP
940	727660	PFL160824	RD	13/11/2024	Redemption of CP
941	727696	PFL22824	RD	20/11/2024	Redemption of CP
942	727744	PFL27824	RD	25/11/2024	Redemption of CP
943	500126	PGHL	BC	29/11/2024	A.G.M.
944	500459	PROCTOR GAMB	BC	19/11/2024	600% Final Dividend A.G.M.
945	975822	RRUCL11724	RD	26/11/2024	950% Final Dividend Payment of Interest
946	727640	RRVL140824	RD	11/11/2024	Redemption of CP
947	727639	RRVL14824	RD	07/11/2024	Redemption of CP
948	727641	RRVL16824	RD	13/11/2024	Redemption of CP
949	727677	RRVL200824	RD	18/11/2024	Redemption of CP
950	727685	RRVL21824	RD	19/11/2024	Redemption of CP
951	727704	RRVL23824	RD	21/11/2024	Redemption of CP
952	727730	RRVL26824	RD	22/11/2024	Redemption of CP
953	727733	RRVL27824	RD	25/11/2024	Redemption of CP
954	975436	SBFCTBI25	RD	11/12/2024	Payment of Interest
955	975436	SBFCTBI25	RD	11/11/2024	Payment of Interest
956	975435	SBFCTBIL25	RD	11/12/2024	Payment of Interest
957	975435	SBFCTBIL25	RD	11/11/2024	Payment of Interest
958	974232	SKFLGSE24B	RD	07/11/2024	Payment of Interest Redemption of NCD
959	973929	SKFLTBIL25	RD	22/12/2024	Payment of Interest
960	973929	SKFLTBIL25	RD	22/11/2024	Payment of Interest
961	726050	SL071223	RD	05/12/2024	Redemption of CP
962	726082	SL111223	RD	09/12/2024	Redemption of CP

963	726083	SL111223A	RD	26/11/2024			Redemption of CP
964	727594	SPTL080824	RD	06/11/2024			Redemption of CP
965	727682	SPTL210824	RD	19/11/2024			Redemption of CP
966	727792	TBL030924	RD	02/12/2024			Redemption of CP
967	973623	TMFLPERP	RD	17/11/2024			Payment of Interest
968	727982	TV1827924	RD	12/12/2024			Redemption of CP
969	727728	TVBL270824	RD	25/11/2024			Redemption of CP
970	727768	TVBL30824	RD	28/11/2024			Redemption of CP
971	727740	UCL270824	RD	27/11/2024			Redemption of CP
972	974438	VCLGSEC24A	RD	28/11/2024			Payment of Interest
							Redemption of NCD
973	973892	VFSPL30322	RD	15/11/2024			Payment of Interest
974	975766	1001ACAP25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
975	974988	1001AKAR25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption(Part) of NCD
976	938220	1010EFLS132	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
977	975750	1020KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
978	937917	1025KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
979	939675	1025KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
980	973721	1025UCL25A	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
981	937759	1050KAFL24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption of NCD
982	938760	1050KAFL28	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
983	938196	1050KLM27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
984	938462	1050KLMA28	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
985	975017	1075AUSB29	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
986	939679	1075KAFL29	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
987	937761	1075KLM24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption of NCD
988	973547	1075MFSL21	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
989	974969	1075NMF125	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
990	975318	1085SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
991	974310	1095AFPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Early Redemption of NCD
							Payment of Interest
992	939673	10KAFL26B	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
993	937613	1125KLM26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
994	937765	1125KLM26A	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
995	937237	1175KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
996	975749	11IML25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
997	937763	11KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
998	937921	11KAFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
999	975942	11KFL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
000	975154	11SCNL26	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
001	975278	1255NE025	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
002	975926	125ACAPL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
003	975600	125KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
004	974313	1275SML25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption(Part) of NCD
005	975682	12ACAPL25	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
006	974312	12SML24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption of NCD
007	975375	1385SML29	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
008	960136	550IOCL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest

009	955145	720NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
010	955126	738NABAR31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
011	973553	786BOM31	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
012	956936	796PCHFL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
013	959041	805HDFCB29	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
014	975828	808KMPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
015	975155	810KMPL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
016	960161	81AHFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
017	960149	81LTF31	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
018	960150	81LTF32	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
019	960151	81LTF33	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
020	960152	81LTF34	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
021	960153	81LTF35	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
022	955113	830LTF26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
023	974985	835AFL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption(Part) of NCD
024	961783	849HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
025	961782	851HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
026	961786	874HUDC033	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
027	976022	875AVHF029	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
028	961785	876HUDC028	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
029	938202	885EFSL24	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption of NCD
030	958332	892NABAR33	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
031	951520	893PGCIL24	RD	05/10/2024	04/10/2024	729/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
032	951521	893PGCIL25	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
033	951522	893PGCIL26	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
034	951523	893PGCIL27	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
035	951524	893PGCIL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
036	951525	893PGCIL29	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest for Bonds
037	960148	8JFHL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
038	938208	925EFSL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
039	938454	925KLMAF25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
040	958463	927PCHFL28	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
041	938750	935KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
042	975598	940FSBFL28	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
043	938752	950KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
044	938458	950KLMF26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
045	975754	957MASFL27	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
046	939665	95KAFL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
047	938192	95KLM25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
048	951115	960HDFCB24	RD	05/10/2024	04/10/2024	729/2024-2025	Payment of Interest
							Redemption of NCD
049	975841	965AXFPL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
050	938214	975EFSL27	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
051	938756	975KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
052	975561	9750FSL27	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
053	939669	985KAFL26	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
054	975394	985KSPL25	RD	04/10/2024	04/10/2024	729/2024-2025	Payment of Interest
055	532268	ACCELYA	RD	04/10/2024	04/10/2024	729/2024-2025	400% Final Dividend
056	512213	CLASSIC ELEC	RD	04/10/2024	04/10/2024	729/2024-2025	0005:0001 Bonus issue
057	974323	DMIF211024	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest

058	938204	EFSL24B	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of NCD Payment of Interest Redemption of NCD
059	532734	GODAWARI POW	RD	04/10/2024	04/10/2024	729/2024-2025	Stock Split from Rs.5/- to Re.1/-
060	973671	HGELTBIL24	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
061	727403	ISECP10724	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of CP
062	542323	KPIGREEN	RD	04/10/2024	04/10/2024	729/2024-2025	2% Final Dividend
063	975528	MFSLMCLR28	RD	06/10/2024	04/10/2024	729/2024-2025	Payment of Interest
064	530053	REALECO	RD	04/10/2024	04/10/2024	729/2024-2025	Stock Split from Rs.10/- to Rs.2/-
065	507952	SHIKHAR LEAS	RD	04/10/2024	04/10/2024	729/2024-2025	0003:0001 Bonus issue
066	727578	TTL070824	RD	04/10/2024	04/10/2024	729/2024-2025	Redemption of CP
067	975943	1001ACA26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
068	975941	1025SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
069	975946	1040SML26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
070	975604	1060SCNL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest Redemption(Part) of NCD
071	975669	11ESPL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
072	975606	13ACAPL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
073	937367	663PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
074	937379	678PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
075	937369	682PFCL31	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
076	937381	697PFCL36	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
077	959045	739AIAH29A	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
078	959036	741IOCL29	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
079	972531	88SAIL24	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of Bonds
080	972513	88SAIL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest for Bonds
081	952920	894BFL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
082	975845	925NFL26	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
083	937301	96MFL25	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
084	727321	AFL200624	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
085	727950	BHEL23924	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
086	726959	DFPL020524	RD	07/10/2024	07/10/2024	730/2024-2025	Redemption of CP
087	532285	GEOJITFSL	RD	07/10/2024	07/10/2024	730/2024-2025	Right Issue of Equity Shares
088	533272	JWL	RD	07/10/2024	07/10/2024	730/2024-2025	10% Interim Dividend
089	973485	KFL23921	RD	07/10/2024	07/10/2024	730/2024-2025	Payment of Interest
090	539686	KPEL	RD	07/10/2024	07/10/2024	730/2024-2025	2% Final Dividend
091	534309	NBCC	RD	07/10/2024	07/10/2024	730/2024-2025	0001:0002 Bonus issue
092	976030	0KPD34	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption(Part) of NCD
093	974245	1050ICJ26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
094	975038	1070AUSF29	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
095	975428	1133LFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
096	975618	1165BRFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
097	975686	12NCPL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
098	959205	8.9JSWSL30	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
099	937011	815LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
100	937013	829LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
101	975079	856UCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
102	938488	925SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
103	938472	925SFCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
104	938480	948SCL26D	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
105	938490	971SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest

106	974237	ARKAGSC24A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption of NCD
107	727402	BGHPL10724	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption of CP
108	974233	PFLZC24	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption of NCD
109	539302	POWERMECH	RD	08/10/2024	08/10/2024	731/2024-2025	0001:0001 Bonus issue
110	974528	STD301222	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
111	974529	STD301222A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest Redemption(Part) of NCD
112	975794	1182KSPL26	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
113	974998	1240AFPL29	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
114	974276	125IBPL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
115	975605	12AFPL30	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
116	974732	1310AFPL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
117	937687	850SCL25A	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
118	975327	860MASF25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
119	973735	899JMFCS32	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
120	974317	8KMIL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
121	937685	935SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
122	975597	965VFSPL27	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption(Part) of NCD
123	937681	975SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
124	974769	979PFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
125	975347	995ICFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
126	727370	DFPL280624	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption of CP
127	500378	JINDAL SAW	RD	09/10/2024	09/10/2024	732/2024-2025	Stock Split from Rs.2/- to Re.1/-
128	531771	SHRADDHA	RD	09/10/2024	09/10/2024	732/2024-2025	Interim Dividend
129	939793	1003SCL31A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
130	938906	1010EFSL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
131	939659	1025KFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
132	939801	1025SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
133	938912	1045EFSL33	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
134	975852	1060AFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
135	975166	1069LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption(Part) of NCD
136	939649	10KFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
137	975662	10MCSL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
138	975395	115KFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
139	975165	1171LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
140	975628	1450DKGF27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
141	974649	1950EIPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption(Part) of NCD
142	973559	574KMPL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of NCD
143	973395	57HDB24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of NCD
144	959058	749PGCIL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of Bonds Payment of Interest for Bonds
145	959059	749PGCIL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
146	959060	749PGCIL34	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
147	974315	795BFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
148	938412	810MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
149	974316	815ABHF32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
150	937883	825MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
151	938133	825MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
152	938416	825MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
153	938135	835MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest

154	938420	840MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
155	938564	84MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
156	937771	850MFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
157	937885	850MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
158	938424	850MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
159	938914	865MF25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
160	938786	865MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
161	938566	865MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
162	974215	865SYTL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
163	974138	865YATL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
164	938510	866ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
165	937547	875MFCL26C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
166	937407	875MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
167	937439	875MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
168	937887	875MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
169	974321	875SFL32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
170	974289	875SYTL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
171	974178	875YATL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
172	938496	888IHFL25C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
173	959042	88LTF29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
174	938568	88MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
175	938512	890ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
176	939443	890MFCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
177	939232	890MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
178	938788	890MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
179	938894	895EFSL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
180	938916	89MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
181	938131	8MFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
182	939777	902SCL27C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
183	938918	905MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
184	938790	905MFL28A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
185	937773	910MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
186	939445	915MFCL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
187	937295	915MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
188	939234	915MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
189	939641	925KFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
190	937247	925MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
191	939767	925SCL26F	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
192	939787	925SCL29C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
193	938922	927MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
194	936276	931SFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
195	972599	934WBSE25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
196	939447	935MFCL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
197	939236	935MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
198	938924	944MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
199	939779	948SCL27D	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
200	937549	950MFCL27D	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
201	937775	950MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
202	939449	955MFCL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
203	937101	95MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
204	938900	960EFLA	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
205	936278	96SFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
206	939789	971SCL29B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest

207	959086	975ISCFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption of NCD
208	937551	975MFCL28E	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
209	937777	975MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
210	975275	975VFPL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
211	939799	980SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
212	938502	98ICCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
213	975853	995IKFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
214	938920	9MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
215	937409	9MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
216	937441	9MFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
217	937889	9MFL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
218	938570	9MFL30A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
219	726854	GIL15424	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
220	726918	NCPL25424A	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
221	540243	NEWLIGHT	RD	10/10/2024	10/10/2024	733/2024-2025	Stock Split from Rs.10/- to Re.1/-
222	727415	NWFL12724	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
223	976030	0KPD134	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
224	939373	1003SCFL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
225	950202	1008IOT25A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
226	950210	1008IOT26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
227	950213	1008IOT27A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
228	950216	1008IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
229	950219	1008IOT28D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
230	939381	1025SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
231	958511	1025SF24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
232	939282	1025UCL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
233	974994	1048LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
234	975746	1050NFL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
235	975955	1050NFL27A	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
236	938149	1050UCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
237	975961	105AFPL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
238	939288	105UCL2026	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
239	950199	1063IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
240	976053	106632VC26	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
241	937735	1075IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
242	937737	1075IML24A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
243	975951	1075MML26B	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
244	975990	1075SSFL27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
245	974475	1075VCL24	RD	11/10/2024	11/10/2024	734/2024-2025	
246	975035	1095SCNL25	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
247	938834	10SCL30A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
248	975121	1115LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
249	975119	1125NEO24B	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
250	974501	1135SSFL25	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
251	975863	1140KFP27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
252	975797	1148LIFP27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
253	973118	119AML26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest

254	976049	1250SFIS26	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
255	975290	126MFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
256	975335	1275SCNL29	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
257	937745	12IML26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
258	975427	12SFIS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
259	975085	12SII24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
260	975161	1310SHFL27	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
261	975338	1350TFL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
262	973557	425HDFCB24	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
263	973554	627BORL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
264	975164	769IIFC38	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
265	955174	795SPTL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
266	975160	817IML25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
267	975576	825AHFL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
268	975784	825SFIS25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
269	975962	835MFSL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
270	974805	855SFL28	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
271	974328	85JMFPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
272	974721	875JFHLL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
273	974984	882AFS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
274	938842	888SCL25D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
275	938850	888SCL25E	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
276	939343	888SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
277	952676	902IOT2028	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
278	938822	902SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
279	939353	902SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
280	937495	916EFSL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
281	974335	91TIAPL30	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
282	938810	925SCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
283	939345	925SCL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
284	939363	925SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
285	937501	930EFSL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
286	938820	948SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
287	939355	948SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
288	939371	957SCL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
289	938832	971SCL28C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
290	939365	971SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
291	937587	975SFL024	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
292	975162	980KSPL24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
293	938848	980SCL33A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
294	938840	980SCL33C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
295	939379	980SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
296	975779	980VFPL28	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
297	975562	981SSFL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest

298	975163	984KSPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
299	975792	984SSFL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
300	975445	995ICFL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
301	539607	BLUECLOUDS	RD	11/10/2024	11/10/2024	734/2024-2025	1% Final Dividend
302	727896	CTIL12924	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
303	975761	GXS210624	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
304	727421	HDFCS15724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
305	937739	IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
306	936354	KAFZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
307	974771	KPDLZC33	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
308	727439	KPIL160724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
309	727420	NFL12724	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption of CP
310	530525	RRETAIL	RD	11/10/2024	11/10/2024	734/2024-2025	Stock Split Rs.5/- to Re.1/-
311	975436	SBFCTBI25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
312	975435	SBFCTBIL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
313	937589	SFLZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
314	530521	VIRAT INDUST	BC	12/10/2024	11/10/2024	734/2024-2025	E.G.M.
315	937879	1049DLSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
316	975034	1051PIRG25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption(Part) of NCD
317	975118	1055CIFC26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
318	975529	1075SSF26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
319	958319	10MOHFL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
320	975966	1175MFL026	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
321	974919	11SCNL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
322	975645	1250SPL26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
323	975629	1425CSAI26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
324	959646	18SEL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
325	960145	583SBI30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest for Bonds
326	973564	690AHFL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
327	973560	725BHFL31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
328	973562	768HDB31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
329	937961	820SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
330	952965	825ABL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
331	974813	825THDCL26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
332	939140	835SCL23B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
333	937969	843SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
334	938300	857SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
335	938178	865SCL24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
336	937963	866SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
337	939132	875SCL23A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
338	938310	87SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
339	938672	888SCL25A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
340	939104	888SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
341	937971	889SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
342	952914	890MMFSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
343	938302	894SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
344	975902	8IIDL29	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest

345	938684	902SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
346	975360	903ONE26A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
347	938180	905SC24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
348	938170	905SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
349	938312	916SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
350	939106	925SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
351	938674	925SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
352	938692	925SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
353	938318	939SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
354	939116	948SCL26B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
355	938686	948SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
356	959692	955IIDL25A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
357	938172	955SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
358	938320	965SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
359	939126	971SCL28B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
360	938694	971SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
361	939138	980SCL33B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
362	939128	980SCL33D	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
363	960174	9SFL30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
364	727284	AFL180624	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
365	727441	BFL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
366	727435	HSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
367	725722	IFPL161023	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
368	974337	IWLGSEC24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
369	725711	JBCPL161023	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
370	727431	KSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
371	727424	NWFL15724A	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
372	973892	VFSPL30322	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption(Part) of NCD
373	975307	1025HF26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
374	975087	1025HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
375	936953	1025MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds Redemption of NCD
376	976036	1045MFL32	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
377	975685	1050HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
378	974088	1050HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
379	974320	1050HFL27A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
380	975306	1050HFL27B	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
381	974639	1050HFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
382	974937	1050HFL28A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
383	975975	105CFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
384	975088	105HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
385	936955	1065MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption of NCD
386	975970	1090SHFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
387	975086	10HFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
388	975308	10HFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
389	975513	10MCSL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
390	975172	1195LFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD
391	975684	11HFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
392	975869	11KSPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
393	975170	1350PFSP27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest

394	975331	1350TCL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
395	975414	135TFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
396	975517	14PFSPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
397	975642	14PFSPL26A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
398	974073	15DKGFS25	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
399	937825	820IIFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
400	952917	8258RIL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
401	975171	825AFL33	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
402	937831	843IHFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
403	937063	866SFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
404	937065	875SFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
405	936326	930SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
406	936784	931SFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
407	958505	951VRDPL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
408	958506	951VRDPL29A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
409	936454	957ICCL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
410	975539	95AFPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
411	937621	96IIFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
412	936332	97SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
413	952007	999JPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
414	952011	999JPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
415	727469	ASL190724	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
416	725724	JBCPL171023	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
417	973496	KDLSN24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
418	975356	LENKAMD26	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of NCD
419	936957	MHFLZC24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
420	727451	TRCL18724	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of NCD
421	973892	VFSPL30322	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
422	974855	1003RSGP25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
423	951143	1010SFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
424	975421	1015KSPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
425	974915	1030MCSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
426	975117	1045EFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
427	972691	1075IFC26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
428	974654	1075MFSL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
429	974720	1075MSFS28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
430	974502	1135SSF25A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
431	975357	1150ESPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
432	974897	116KFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
433	975874	1175MFL26A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
434	959043	1285AFSL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
435	958764	1287AFPL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
436	975425	1325MFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
437	958190	1350AFSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption(Part) of NCD
438	975331	1350TCL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
439	974327	1360IKFF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest

440	973901	1365AFSL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
441	975179	13SCNL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
442	975285	145LMPF29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
443	973582	419RECL24	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of Bonds Payment of Interest
444	973550	623REC31	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
445	960179	675LTF24	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
446	974071	753IGT2025	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
447	975893	755RECL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
448	957109	765APSEZ27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
449	975191	771REC33	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
450	974334	807IIL32	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
451	975175	810IIL35	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
452	952834	811REC25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
453	975167	82134KMI25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
454	937721	842IIFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
455	938632	865IFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
456	938382	865IIFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
457	973414	875ISFCL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
458	939477	897MOFSL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
459	973060	91KIL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
460	958338	91LTF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
461	939739	925MFCL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
462	974339	925MOFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
463	936320	935AHFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
464	939481	93MOFSL34	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
465	939741	945MFCL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
466	975418	950AFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
467	939743	965MFCL30	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
468	937455	96IIFL28A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
469	936824	985IIFL22	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
470	975875	990AXFPL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
471	958353	9HDFCB28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
472	939737	9MFCL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
473	727460	BFL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
474	974336	BMLGSEC24A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
475	727449	IHFCL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
476	727456	MOFSL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
477	531395	PADAM COTT Y	BC	17/10/2024	16/10/2024	737/2024-2025	E.G.M.
478	532626	POCL	RD	16/10/2024	16/10/2024	737/2024-2025	Stock Split from Rs.10/- to Rs.2/-
479	727470	RCL190724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
480	544143	ROYAL	BC	17/10/2024	16/10/2024	737/2024-2025	A.G.M.
481	500295	VEDL	RD	16/10/2024	16/10/2024	737/2024-2025	Interim Dividend
482	939575	1003IIFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
483	939054	1003ISFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
484	939539	1003SCL31	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
485	939545	1025SCL34A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
486	939607	1025SF29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
487	937187	1025SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
488	938604	1025SFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
489	939276	1025SFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest

490	975727	1025SFL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
491	975349	1025UCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
492	975873	1030IKF27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
493	937595	1050SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
494	939687	1075CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
495	957996	10AVHFI25B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
496	958171	10AVHFI25D	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
497	937591	10SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
498	937985	10SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
499	974793	1110SSFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption(Part) of NCD
500	939691	1125CCI27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
501	939385	1150IFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
502	939028	115ICLFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
503	975348	1160AFPL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption(Part) of NCD
504	974932	1165KFPL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
505	939689	11CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
506	939026	11ICLFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
507	939383	11IFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
508	939389	1250IFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
509	939032	125ICLFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
510	939693	12CCI29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
511	939030	12ICLFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
512	975704	12ICLFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
513	975772	12ICLFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
514	939387	12IFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
515	975849	12IFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
516	975930	12IFL27B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
517	938282	735MFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
518	938284	750MFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
519	938550	775MFL2026	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
520	938434	775MFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
521	938868	775MFLTD26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
522	938870	775MFLTD28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
523	938552	785MFL2028	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
524	938436	785MFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
525	937709	791JMFPL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
526	973788	795BCL24	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
527	975176	813ABHF28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
528	939206	825MFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
529	939208	825MFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
530	935856	865SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
531	957531	871ABFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption(Part) of NCD
532	937977	875SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
533	935864	879SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
534	975182	8860JFHL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
535	939547	886ONE25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
536	939511	888SCL26A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
537	939551	898ONE26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
538	939523	902SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
539	939555	916ONE27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
540	939567	920IIFLS26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest

541	960169	920JMCSL30	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
542	939046	921ISFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
543	939559	921ONE29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
544	939513	925SCL26D	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
545	939531	925SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
546	938596	925SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
547	939272	925SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
548	939603	925SFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
549	974987	930AML26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
550	936226	934JMFCS28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
551	939563	944ONE34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
552	937145	948JFPL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
553	939525	948SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
554	939685	950CCIL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
555	938600	950SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
556	975724	950SFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
557	939571	957IIFLS27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
558	939050	957ISFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
559	937149	957JFPL30	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
560	939533	971SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
561	937023	975MFL24BB	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
562	937155	975MVAFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
563	936386	981JMFCS28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
564	939543	98SCL34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
565	939268	9SFL2026	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
566	938592	9SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
567	937981	9SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
568	939599	9SFL26A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
569	727466	ABHFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
570	727467	BFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
571	727471	BFSL190724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
572	727477	HSCL22724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
573	727458	HSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
574	505890	KENNAMET	BC	18/10/2024	17/10/2024	738/2024-2025	A.G.M.
575	727454	KSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
576	938065	MFLI25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
577	938009	MFLI25A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
578	937351	MFLII26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
579	937461	MFLII26B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
580	938067	MFLII27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
581	938011	MFLII27B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
582	937311	MFLOPTII24	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
583	938246	MFLTDI25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
584	938256	MFLTDII27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
585	726922	NWML250424	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
586	727465	PFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
587	726894	UCL220424	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
588	975626	1020AFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
589	974582	1021JMFA26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
590	975131	1025ICFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
591	936308	1025KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
592	936620	1025KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
593	936776	1025KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

594	936991	1025KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
595	937487	1025KFL26C	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
596	936448	1025KFL26D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
597	937205	1025KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
598	937287	1025KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
599	937399	1025KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
600	975632	1040SCNL27	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
601	975799	1075MML026	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
602	974997	1090SCN25	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
603	937939	10KFIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
604	936096	10KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
605	938862	10KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
606	939164	10KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
607	939427	10KFL28A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
608	937697	10KSFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
609	974792	1110SSFL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
							Redemption(Part) of NCD
610	975222	1160KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
611	975009	1260MFL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
							Redemption(Part) of NCD
612	975440	12SML26	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
							Redemption(Part) of NCD
613	975580	1430DKGF29	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
614	973453	5SASPL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
615	975859	5SASPL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
616	960175	735HDBFS30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
617	974340	759PFCL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
618	938340	825KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
619	974583	83AHFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
620	938117	85KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
621	938854	875KFL2025	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
622	937929	875KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
623	938536	875KFL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
624	939156	875KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
625	939415	875KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
626	938099	88NWIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
627	938105	916NWIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
628	939160	925FL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
629	937933	925KFIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
630	938858	925KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
631	938127	925KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
632	975982	925MCSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
633	975805	930UCL26	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
634	960167	932PCHFL30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
635	960168	93CIFC30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
636	938418	940ICCL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
637	938388	945IFSL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
638	937935	950KFIL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
639	939419	950KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
640	938111	953NWIL32	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
641	938402	955ICCL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
642	938123	95KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
643	938348	95KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

644	938544	95KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
645	938392	965IFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
646	975570	965NACL27	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
647	975275	975VFPL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
648	938408	984ICCL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
649	975624	984KSPLD25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
650	938422	985ICCL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
651	937085	98NWFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
652	937091	98NWFL30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
653	972771	990IFCI27B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
654	972772	990IFCI32C	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
655	972773	990IFCI37D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
656	938121	9KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
657	938344	9KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
658	938540	9KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
659	937701	9KSFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
660	727296	AFL190624	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
661	727497	ASL24724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
662	727478	BFL22724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
663	509631	HEG LIMITED	RD	18/10/2024	18/10/2024	739/2024-2025	Stock Split from Rs.10/- to Rs.2/-
664	727475	HSL230724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
665	974342	KPILREP24B	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption of NCD
666	974343	KPILREPO25	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
667	532540	TCS LTD.	RD	18/10/2024	18/10/2024	739/2024-2025	Second Interim Dividend
668	939589	1003NHFL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
669	939303	1003NID029	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
670	936398	1015ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
671	939595	1026NHFL34	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
672	939309	1026NID034	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
673	938025	1040UCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
674	974963	1075AUSF29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
675	938782	10NID033	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
676	974501	1135SSFL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
677	975465	1260MFL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
678	974341	764HPCL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
679	975180	781SBI38	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest for Bonds
680	938236	833SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
681	953943	851IIL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
682	938228	865SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
683	937993	870NID025	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
684	938238	87SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
685	938250	87SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
686	936130	888ERFL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
687	938240	88SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
688	938254	89SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
689	938230	905SC24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
690	937999	915NID027	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
691	938252	915SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest

692	938770	920NID026	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
693	938005	930NID032	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
694	938258	93SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
695	938242	93SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
696	936252	943ECL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
697	939583	958NHFL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
698	939297	958NID027	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
699	938776	967NID028	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
700	975562	981SSFL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
701	975739	990MCSL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
702	936969	995ECL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
703	936975	995ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
704	936722	995ECL29A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
705	727498	ASL25724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
706	727489	BFSL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
707	725758	IFPL231023	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
708	727480	IHFCL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
709	726916	KSPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
710	726917	NCPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
711	726914	NEFL250424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
712	727455	NFL180724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
713	938232	SCL22	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
714	938234	SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
715	938726	1003VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
716	939315	1050CCI25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
717	938936	1050CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
718	938326	1075CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
719	939317	1075CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
720	938938	1075CCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
721	975141	1075SSF25A	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
722	975140	1075SSFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
723	936476	10IIFL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
724	938942	1150CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
725	939321	1150CCIL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
726	938330	115CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
727	974498	1175AKAR24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
728	938328	11CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
729	939319	11CCIL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
730	938940	11CCL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
731	975887	1310KCPL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
732	958753	1675PFSP25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
733	937531	749IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
734	937533	769IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
735	937539	772IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
736	937541	797IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
737	937855	820SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
738	937863	843SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
739	975719	855MFSL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
740	937857	866SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
741	937865	889SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
742	958349	911BFL33	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest

743	938720	957VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
744	938934	95CCIL24A	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
745	939313	95CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
746	952100	965JKCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
747	975186	965TCPL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
748	727513	ASL260724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
749	727503	BFSL24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
750	938944	CCILZC24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
751	544140	GOPAL	RD	22/10/2024	22/10/2024	741/2024-2025	First Interim Dividend
752	532281	HCL TECHNO	RD	22/10/2024	22/10/2024	741/2024-2025	Third Interim Dividend
753	727486	HDFCS24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
754	727521	JKCL260724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
755	727491	KSL240724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
756	973929	SKFLTBIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption(Part) of NCD
757	975630	1050AFPL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
758	975235	1225AFPL29	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
759	974962	12NEO24	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
760	975187	1330PFSP26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
761	975503	1335SHFL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
762	958878	1427SML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
763	958911	1427SML26A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
764	955183	749NTPC31	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
765	975648	771NEEPC34	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
766	975184	78MTNL33A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest for Bonds
767	938730	910CAGL25	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
768	938734	925CAGL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
769	938738	940CAGL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
770	938742	970CAGL28	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
771	975012	985ICFL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
772	975015	995ICFL25B	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
773	727505	BFSL25724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
774	974142	EELGSEC24D	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of NCD
775	727501	HSL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
776	727516	ICFL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
777	727523	JKCL26724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
778	727514	RL260724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
779	975239	1025NFL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
780	939010	1030IFSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest Redemption(Part) of NCD
781	974992	106AFPL25	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest Redemption(Part) of NCD
782	975236	1075MFSL29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
783	975282	10MCSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
784	974502	1135SSF25A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
785	974303	1206FCL27	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest for Bonds
786	974613	1240CIFC23	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
787	975229	1420SML29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
788	975299	1425TULI26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest Redemption(Part) of NCD

789	973568	575HDB24	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest Redemption of NCD
790	975188	8995JMFP26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
791	957220	94AKCF24	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
792	939006	955IFSL25	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest Redemption(Part) of NCD
793	727485	BFL23724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
794	727511	BGHP260724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
795	727508	HDFCS26724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
796	974820	HMTTBIL26A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
797	726795	ICFL26324	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
798	727517	JUPP260724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
799	975660	1005MFL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
800	975010	1005MFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
801	975033	1005MFL29A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
802	975453	1005MFL29B	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
803	975788	1005MFL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
804	975150	1010CIFC26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
805	975060	1036WB24	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
806	975007	1050AFP25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest Redemption(Part) of NCD
807	975802	1050SCNL27	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
808	975017	1075AUSB29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
809	975811	1075SSF26B	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
810	975652	1076LFL26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
811	975003	10BML25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest Redemption(Part) of NCD
812	975794	1182KSPL26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
813	952361	12 MFLS2	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
814	952362	12 MFLS3	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
815	975687	1275DKGF27	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
816	975546	129EFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
817	957671	12MFL99	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
818	957187	12MFLPER	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
819	957192	12MFLPERA	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
820	973422	12MFLPERB	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
821	952360	12MFLS1	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
822	952364	12MFLS4	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
823	975545	12SPPL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
824	975280	13EFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
825	958583	1410KCPL25	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
826	958683	141KCPL25	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
827	960232	659NABAR35	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest for Bonds
828	973572	710HDFCB31	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
829	960183	75IHFCL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
830	975193	779RIL33	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
831	938890	78ABFL33	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
832	958354	895RIL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
833	973574	8JMFHL26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
834	936230	903SFL28	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
835	975194	975CIFCP25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
836	960191	975TMFPERP	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
837	727531	ICFL300724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP

838	727619	JKCL120824	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
839	726974	KSL7524	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
840	727520	NMIL290724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
841	975379	PCHFMB025	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
842	975822	RRUCL11724	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
843	974103	SHFLMCLR26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest Redemption(Part) of NCD
844	727525	TV18B29724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
845	938043	1049DLS25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
846	975469	1085SFL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
847	975324	1150SFIS25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest Redemption(Part) of NCD
848	975064	1160KFPL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
849	975908	12CSAIPL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
850	960203	7IIL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
851	974347	8580PAL29	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
852	952990	894BFL25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
853	975911	917NACL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
854	976006	925MCSL26A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
855	939004	948IFSL25B	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
856	935786	957NID026	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
857	939008	966IFSL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
858	939012	984IFSL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
859	727529	AFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
860	727546	CGCL310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
861	727544	HSL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
862	540716	ICICIGI	RD	28/10/2024	28/10/2024	745/2024-2025	Interim Dividend
863	727538	JBC300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
864	726955	KSPL020524	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
865	727542	MOFS300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
866	727535	NFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
867	727545	NMI310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
868	727558	SEIL020824	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
869	939331	1040NFL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
870	975913	1040NFL26A	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
871	939335	1065NFL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
872	975380	1075SSF25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest Redemption(Part) of NCD
873	939329	10NFL25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
874	975057	1125ESFB29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
875	975741	114KFPL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
876	974356	765PFCL37	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
877	937043	792TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
878	937045	801TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
879	937051	801TCH28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
880	975195	809KMPL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
881	937053	81TCHF28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
882	951276	910LTF24	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
883	951270	955HDB2024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
884	727582	IFPL070824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
885	727553	NMIL310724	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
886	727670	SCCL210824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
887	727367	SFIP280624	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP

888	975141	1075SSF25A	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
889	975140	1075SSF25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
890	975185	1090SCNL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
891	975912	10SSF27	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
892	973573	575SCPSL24	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
893	974353	79SCPSLP25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
894	958599	89922IGT29	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
895	726605	NWIL4324	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
896	727562	OPL020824	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
897	974187	SFLGSEC24D	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest Redemption of NCD
898	974823	1003RSGP24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
899	974821	1024RSGP26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
900	938640	1025NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
901	975159	1045CIFC25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
902	975663	1050AFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
903	938644	1050NFL26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
904	974643	1050UCL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
905	974914	1075AUSF28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
906	938278	10CAGL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
907	974590	1125AFP25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
908	975653	1140KFP26	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
909	975591	1140KFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption(Part) of NCD Payment of Interest
910	975795	1150SVI25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption(Part) of NCD
911	975665	1160NCPL25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
912	975506	1250UCL29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
913	973584	68AFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
914	974593	740PGCL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
915	974698	752PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
916	974737	756PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
917	959078	75NABARD34	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
918	974369	770HDFCB25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
919	955251	772HDFCB26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
920	955294	790SPTL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
921	974372	795ABFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
922	975920	795IHFCL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
923	974366	796HDBFS25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
924	974368	798BHFL27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
925	975208	810AFL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
926	974370	812ABFL32A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
927	975203	812HDB28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
928	975199	81929KMI27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
929	974358	850JMFPL25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
930	958364	854REC28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
931	974837	880JMFHL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
932	939170	891ONE25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest

933	975200	892JMFPL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
934	974354	8MTNL32	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
935	939174	903ONE26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
936	974364	91SKFL24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
937	939178	921ONE27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
938	976015	925OFSL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
939	939182	926ONE29	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
940	938270	945CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of NCD
941	938274	960CAGL25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
942	938638	975NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
943	958385	97HFSL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
944	974839	995ICFL25A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
945	974840	995ICFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
946	955256	9AHFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
947	500820	ASIAN PAINTS	RD	31/10/2024	31/10/2024	748/2024-2025	Interim Dividend
948	938272	CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
949	727572	MOFS60824	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
950	726960	NFL30524	RD	03/11/2024	31/10/2024	748/2024-2025	Redemption of CP
951	973936	SFLGSEC24A	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest Redemption of NCD
952	726988	VCL070524	RD	01/11/2024	31/10/2024	748/2024-2025	Redemption of CP

T+ 0 Provisional Ex-date information for the period 08/10/2024 To 16/10/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	139302	POWERMECH	RD	08/10/2024	08/10/2024	424/2024-2025	0001:0001 Bonus issue
2	100295	VEDL	RD	16/10/2024	16/10/2024	430/2024-2025	Interim Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

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

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	31/10/2024	RD	15/10/2024	31/10/2024
343232	Computer Age Managem	08/11/2024	RD	31/10/2024	
332281	HCL Technologies Ltd	22/10/2024	RD	04/10/2024	22/10/2024
309631	HEG Ltd.	18/10/2024	RD	01/10/2024	18/10/2024
340716	ICICI Lombard Genera	28/10/2024	RD	10/10/2024	28/10/2024
305890	Kennametal India Lim	18/10/2024	BC	30/09/2024	18/10/2024
332540	Tata Consultancy Ser	18/10/2024	RD	01/10/2024	18/10/2024
300295	Vedanta Limited	16/10/2024	RD	27/09/2024	16/10/2024

Total No of Scrips:8

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543223 Name : Max India Limited

Subject : Intimation For Forfeiture Of Stock Options

As per detailed disclosure enclosed

Scrip code : 543223 Name : Max India Limited

Subject : Intimation For Forfeiture Of Stock Options

As per detailed disclosure enclosed.

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Board Meeting Intimation for Quarterly Results

i. Take on record the unaudited standalone and consolidated financial results of the Company for the second quarter and half year ended 30th September, 2024 after these results are reviewed by the Audit Committee of the Board. ii. Consider declaration of interim dividend on equity shares of the Company for the Financial Year 2024-25, if any. iii. Any Other matter

with permission of the chair.

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Intimation Of Grant Of Options Under Angel Broking Employee Long Term Incentive Plan 2021

Intimation of Grants of Options under Angel Broking Employee Long Term Incentive Plan 2021

Scrip code : 544261 Name : ARKADE DEVELOPERS LIMITED

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

To Consider and approve the Unaudited Financial results for the Quarter ended June 30, 2024

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Board Meeting Intimation for Meeting To Be Held On 18Th October, 2024.

1. Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2024 together with Limited Review Report thereon by the statutory auditor of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; 2. To consider and transit any other businesses, if any, which may be placed before the Board with the permission of the Chairman.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Board Meeting Of The Company Will Be Held On Thursday,10Th October,2024 At The Registered Office Of The Company.

1) Standalone and Consolidated Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2024 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015, the Trading Window for dealing in securities of the Company is currently closed for Promoters, Directors and Employees of the Company and will re-open after 48 hours subsequent to declaration of Unaudited Financial Results for the quarter and half year ended 30th September, 2024. 2) Appointment of Managing Director (Executive Director Category) of the Company. 3) Appointment of Non-Executive Director (Non-Independent Director Category) of the Company. 4) Any other agendas with the permission of chair.

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

Subject : Board Meeting Intimation for Issuance Of Warrants

the allotment of 11,00,000 Warrants of Rs. 679/- each convertible into 11,00,000 equity shares of Rs. 10/- each at a premium of Rs. 669/- each to the Promoters and Other person - Non-Promoters of the company on preferential basis on each warrant by making payment up to 25% of the amount as the upfront money.

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.

Subject : Clarification On Increase In Volume

With reference to above, please find enclosed our reply in response to e-mail of BSE dated October 01, 2024, in the subject matter of Increase in the Volume of Securities.

Scrip code : 507944 Name : Bajaj Steel Industries Ltd.

Subject : Clarification sought from Bajaj Steel Industries Ltd

The Exchange has sought clarification from Bajaj Steel Industries Ltd on October 1, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Board Meeting Intimation for Unaudited Financial Results (Both Standalone And Consolidated)

Unaudited Financial Results (both Standalone and Consolidated) for the quarter and half year ended on 30th September, 2024.

Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Board Meeting Intimation for Consideration Of Resignation Of Mr. Raj Kumar Harlalka (DIN: 00594512) As Independent Director Of The Company
the resignation of Mr. Raj Kumar Harlalka (DIN: 00594512) as Independent Director of the Company

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Clarification- Spurt In Volume

Please refer attached.

Scrip code : 539637 Name : Blueblood Ventures Limited

Subject : Board Meeting Intimation for Change Of Registered Office Address Of The Company From Its Present Location To M-55, 3RD FLOOR, M-BLOCK MARKET, GREATER KAILASH-II, NEW DELHI-110048

Change of Registered office Address of the Company from its Present Location to M-55, 3RD FLOOR, M-BLOCK MARKET, GREATER KAILASH-II, NEW DELHI-110048

Scrip code : 500870 Name : Castrol India Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Intimation of Board Meeting scheduled to be held on Thursday, 24 October 2024.

Scrip code : 500087 Name : Cipla Ltd.

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

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

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board Meeting Intimation for Meeting Of Board Of Directors

the unaudited consolidated and standalone financial results for the third quarter ended September 30, 2024 and to consider the payment of third Interim Dividend for the financial year ending December 31, 2024.

Scrip code : 539884 Name : Darshan Orna Limited

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

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, October 08, 2024, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2024.

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On 09.10.2024 At 02.30 P.M. At Registered Office Of The Company In Terms Of Regulation 29 Of SEBI (LODR) Regulations, 2015.

1. To consider the proposal of investing the funds of the Company in purchase of flats, House properties, plots, offices or any other premises, etc up to Rs.8 crores. 2. Another items with the permission of Chairman. Kindly take the same on records.

Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 11/11/2024 For Approval Of Unaudited (With Limited Review By Auditors) Second

Quarter And First Half Year Ended 30/09/2024

Notice of Board Meeting to be held on 11/11/2024 for approval of Unaudited (with limited review by auditors) Second Quarter and First half year ended 30/09/2024

Scrip code : 538882 Name : Emerald Finance Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter And Half Year Ended 30.09.2024
unaudited Financial Results for the quarter and half year ended 30.09.2024

Scrip code : 530213 Name : Fortune International Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Tuesday, 08Th October, 2024

With reference to captioned subject, we hereby inform that meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 08th October, 2024 at the Registered Office of the Company at 03:00 p.m. inter alia to consider and approve the appointment of Non-Executive Independent Director and to reconstitute the Committees accordingly. Further, the Company confirms that as per Clause V of the Company's Internal Code of Conduct, the trading window for dealing in the securities of the Company would remain closed for the designated persons covered under the said code of the Company from Wednesday, 02nd October, 2024 to Tuesday, 08th October, 2024 (both days inclusive).

Scrip code : 540602 Name : GTPL Hathway Limited

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

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, October 09, 2024, inter alia, to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter and half year ended September 30, 2024. Pursuant to GTPL Code to Regulate, Monitor and Report Trading by Directors, Promoters, Designated Persons and Specified Connected Persons of the Company and Material Subsidiaries of the Company ('GTPL Code'), the Trading Window Closure Period which had commenced on October 1, 2024, will end 48 hours after the results are made public on October 09, 2024. You are requested to take the same on your records.

Scrip code : 539176 Name : Hawa Engineers ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Standalone Financial Results For The Quarter/Half Year Ended 30Th September, 2024
the unaudited Standalone Financial Results for the quarter/half year ended 30th September, 2024

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

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

Scrip code : 526899 Name : HIMALAYA FOOD INTERNATIONAL LIMITED

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Consider And Approve The Unaudited Financial Results Of The Company For Quarter And Half Yearly Ended On 30Th September 2024 And To Consider & Approve The Draft Offer Letter Of Right Issue

Prior Intimation of Board Meeting to consider and approve the unaudited financial results of the company for quarter and Half yearly ended on 30th September 2024 and To Consider & Approve the draft offer letter of Right issue

Scrip code : 517174 Name : Honeywell Automation India Ltd.

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

the unaudited standalone Financial Results (with limited review) of the Company for the second quarter and half year ended September 30, 2024

Scrip code : 544026 Name : Indian Renewable Energy Development Agency Limited

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

To consider and approve the unaudited financial results of the Company for the quarter & half year ended September 30, 2024.

Scrip code : 523586 Name : Indian Toners & Developers Ltd.

Subject : Corporate Action-Updates on Buy back

Indian Toners & Developers Limited has submitted to BSE Limited outcome of Buyback of Shares of the Company. (Letter attached)

Scrip code : 501151 Name : Kartik Investments Trust Ltd.

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

the unaudited financial statements for the quarter and half year ended 30th September 2024

Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Board Meeting Intimation for To Approve The Un-Audited Financial Results For The Quarter Ended 30.09.2024
the Un-Audited Financial Results for the Quarter ended 30.09.2024

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results For Quarter Ended September, 2024.
Financial Results for quarter ended september, 2024.

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

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

With reference to the captioned matter and In-principle approvals received from the Bombay Stock Exchange Limited ('BSE') vide Ref No: LOD/RIGHT/DA/FIP/1002/2024-25 dated September 27,2024, towards the proposed Rights Issue to the Eligible Equity Shareholders of our Company i.e., Kretto Syscon Limited ('Company') ('Issue' or "Rights Issue') .this is to inform that a meeting of the Board of Directors is scheduled to be held on Saturday October 5, 2024, at the Registered Office of the Company at A-401, SANKALP ICONIC, OPP. VIKRAM NAGAR ISCON TEMPLE CROSS ROAD, S.G HIGHWAY, Ahmedabad, AHMEDABAD, Gujarat, India, 380054

Scrip code : 530577 Name : Ladderup Finance Ltd.

Subject : Completion Of Extinguishment Of 22,50,123 Equity Shares Pursuant To Buyback Of Equity Shares
Completion of extinguishment of 22,50,123 equity Shares pursuant to Buyback of equity shares.

Scrip code : 974966 Name : Muthoot Microfin Limited

Subject : Clarification On Notice Of Record Date
Clarification on Notice of Record Date

Scrip code : 974966 Name : Muthoot Microfin Limited

Subject : Clarification On Notice Of Record Date Intimation
Clarification on Notice of Record Date Intimation

Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Board Meeting Intimation for Results

the Quarterly Results

Scrip code : 543334 Name : Nuvoco Vistas Corporation Limited

Subject : Board Meeting Intimation for Considering And Approving Inter Alia The Unaudited Standalone And Consolidated Financial Results Of The Company (With Limited Review Reports) For The Quarter And Half Year Ended September 30, 2024.

the Unaudited Standalone and Consolidated Financial Results of the Company (with limited review reports) for the quarter and half year ended September 30, 2024.

Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Board Meeting Intimation for The Meeting Scheduled To Be Held On October 07, 2024

, if deemed fit, the unaudited financial results of the Company for the quarter and half year ended September 30, 2024

Scrip code : 531395 Name : Padam Cotton Yarns Ltd.

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

the Un-audited Financial Results of the Company for the quarter and half year ended on September 30, 2024 and other matters.

Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

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

the unaudited financial results for the quarter ended 30th September 2024

Scrip code : 517447 Name : R S Software India Ltd.

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

A Meeting of the Board of Directors of the Company will be held on Tuesday, the 29th October 2024 at 11:30 AM to consider and approve the Audited Financial Results for the Period ending 30th September 2024 and matters thereof.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

the Un-Audited Financial Results for the quarter ending September 30, 2024. Further, in accordance with Rane's Insider code, the 'Trading window' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2024 to October 27, 2024 (both days inclusive) for the above purpose.

Scrip code : 505800 Name : Rane Holdings Ltd.

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

the Un-Audited Financial Results for the quarter ending September 30, 2024. Further, in accordance with Rane's Insider code, the 'Trading window' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from September 30, 2024 to November 07, 2024 (both days inclusive) for the above purpose.

Scrip code : 543590 Name : Rhetan TMT Limited

Subject : Board Meeting Intimation for Board Meeting Will Be Held On Wednesday,9Th October,2024 At The Registered Office Of The Company.

1. Unaudited Financial Results of the Company for the quarter and half year ended 30th September, 2024 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulation 2015, the Trading Window for dealing in securities of the Company is currently closed for Promoters, Directors and Employees of the Company and will re-open after 48 hours subsequent to declaration of financial results for the quarter and half year ended 30th September, 2024 for the above mentioned purpose. 2. Any other matter with the permission of the Chair.

Scrip code : 543171 Name : RO Jewels Limited

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

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company will be held on Wednesday, October 09, 2024 to, inter-alia, consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2024 and any other matter with the permission of Chair.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Clarification sought from Rose Merc Ltd

The Exchange has sought clarification from Rose Merc Ltd on October 01, 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 : 544121 Name : Rudra Gas Enterprise Limited

Subject : Clarification sought from Rudra Gas Enterprise Ltd

The Exchange has sought clarification from Rudra Gas Enterprise Ltd on October 01, 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 : 531234 Name : SCOOBEE DAY GARMENTS (INDIA) LIMITED

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company By The Exchange Dated 30.09.2024

Reply to the Clarification sought on price movement of the shares of the company by the Exchange dated 30.09.2024

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Clarifications On Delayed Submission Of The Proceedings Of 41st AGM Of The Company.

Clarification on delayed submission of the proceedings of 41st AGM of the Company.

Scrip code : 509887 Name : Sinnar Bidi Udyog Ltd.

Subject : Clarification And Submission Of Revised Corporate Announcements Of Proceedings Of The 50Th Annual General Meeting Of The Company

Clarification and submission of revised corporate announcement of proceedings of the 50th Annual General Meeting

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Please refer enclosed file.

Scrip code : 500408 Name : Tata Elxsi Ltd

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

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

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Prior Intimation Of Board Meeting Pursuant To Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Board Meeting Intimation for Prior Intimation Of Board Meeting Pursuant To Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Scrip code : 544214 Name : THREE M PAPER BOARDS LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Appointment Of Company Secretary And Compliance Officer
To approve Appointment of Mrs. Mittal Mehta as Company Secretary and Compliance Officer

Scrip code : 500414 Name : Timex Group India Ltd

Subject : Board Meeting Intimation for Issuance Of Fresh Unlisted Cumulative Redeemable Non-Convertible Preference Shares For Redemption Of Existing Preference Shares Of The Company

the issuance of fresh unlisted 2,73,15,264, 10.75% Cumulative Redeemable Non-Convertible Preference Shares of Rs. 10/- each amounting to Rs. 27,31,52,640/- on private placement basis to M/s Timex Group Luxury Watches B.V., Netherlands, the Holding Company, against redemption of existing 1,57,00,000, 13.88% Cumulative Redeemable Non-Convertible Preference shares of Rs. 10/- each amounting to Rs. 15,70,00,000/- and unpaid accumulated dividend of Rs. 13,03,91,380/- as reduced by Rs. 1,42,38,740/- of tax deducted at source.

Scrip code : 532349 Name : Transport Corporation of India Ltd

Subject : Board Meeting Intimation for Intimation Of Next Board Meeting

This is to inform you that the next Meeting of the Board of Directors of the Company has been scheduled to take place on Thursday, 24th October, 2024 to consider/approve the unaudited Financial Results (Standalone & Consolidated) for the 2nd Quarter/Half year ended on 30th September, 2024.

Scrip code : 539798 Name : Umiya Tubes Limited

Subject : Board Meeting Intimation for Re-Schedulement Of Board Meeting

With reference to our letter dated 25th September, 2024 informing the date of Meeting of the Board of Directors of the Company for approving various matters mentioned in the Intimation latter, please note that the said meeting of Board of Directors has been re-scheduled and will be held on 3rd October, 2024. This is in continuation of our earlier letter dated 25th September, 2024.

Scrip code : 543958 Name : VL E-Governance & IT Solutions Limited

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

To approve financial results for the second quarter and Half year ended September 30, 2024.

Scrip code : 507685 Name : Wipro Ltd.

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

a) the condensed audited standalone and consolidated financial results of the Company under IndAS for the quarter and half year ended September 30, 2024. b) the condensed audited consolidated financial results of the Company under IFRS for the quarter and half year ended September 30, 2024. The financial results would be finally approved by the Board of Directors on the evening of October 17, 2024.

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Board Meeting Intimation for Increase In Authorise Capital And Bonus Issue

increase in authorise capital and bonus issue

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