

Bulletin Date : 26/07/2024

BULLETIN NO: 079/2024-2025

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
539528 Re.1/-	AAYUSH WELLNESS LIMITED	RD	1	05/08/2024		Equity	Stock Split from Rs.10/- to
974256	ANNAPURNA FINANCE PRIVATE LIMITED	RD	1	09/08/2024		Priv. placed Non Conv Deb	Payment of Interest & Early Redemption of NCD
543655	Anzen India Energy Yield Plus Trust	RD	1	14/08/2024		Equity	Income Distribution (InvIT)
975223	Auxilo Finserve Private Limited	RD	1	23/08/2024		Priv. placed Non Conv Deb	Payment of Interest
975413	Auxilo Finserve Private Limited	RD	1	16/08/2024		Priv. placed Non Conv Deb	Payment of Interest
727001	Axis Securities Limited	RD	1	06/08/2024		Commercial Papers In DMAT	Redemption of CP
727017	Axis Securities Limited	RD	1	07/08/2024		Commercial Papers In DMAT	Redemption of CP
727030	Axis Securities Limited	RD	1	08/08/2024		Commercial Papers In DMAT	Redemption of CP
727048	Axis Securities Limited	RD	1	09/08/2024		Commercial Papers In DMAT	Redemption of CP
727096	Axis Securities Limited	RD	1	20/08/2024		Commercial Papers In DMAT	Redemption of CP
727124	Axis Securities Limited	RD	1	21/08/2024		Commercial Papers In DMAT	Redemption of CP
727125	Axis Securities Limited	RD	1	22/08/2024		Commercial Papers In DMAT	Redemption of CP
727173	Axis Securities Limited	RD	1	27/08/2024		Commercial Papers In DMAT	Redemption of CP
532507	B.A.G. Films & Media Ltd	BC	1	22/08/2024 TO 28/08/2024		Equity	A.G.M.

727429 Bajaj Finance Limited	RD	1	14/07/2025	Commercial Papers In DMAT	Redemption of CP
727441 Bajaj Finance Limited	RD	1	14/10/2024	Commercial Papers In DMAT	Redemption of CP
727442 Bajaj Finance Limited	RD	1	15/07/2025	Commercial Papers In DMAT	Redemption of CP
727460 Bajaj Finance Limited	RD	1	16/10/2024	Commercial Papers In DMAT	Redemption of CP
727461 Bajaj Finance Limited	RD	1	17/07/2025	Commercial Papers In DMAT	Redemption of CP
727467 Bajaj Finance Limited	RD	1	17/10/2024	Commercial Papers In DMAT	Redemption of CP
727478 Bajaj Finance Limited	RD	1	18/10/2024	Commercial Papers In DMAT	Redemption of CP
727485 Bajaj Finance Limited	RD	1	24/10/2024	Commercial Papers In DMAT	Redemption of CP
539399 Bella Casa Fashion & Retail Limited Dividend	BC	1	17/08/2024TO 23/08/2024	Equity	Rs.0.9700 per share(9.7%)Final & A.G.M.
726975 birla Group Holdings Private Limited	RD	1	05/08/2024	Commercial Papers In DMAT	Redemption of CP
727029 birla Group Holdings Private Limited	RD	1	12/08/2024	Commercial Papers In DMAT	Redemption of CP
727086 birla Group Holdings Private Limited	RD	1	20/08/2024	Commercial Papers In DMAT	Redemption of CP
727094 birla Group Holdings Private Limited	RD	1	22/08/2024	Commercial Papers In DMAT	Redemption of CP
727123 birla Group Holdings Private Limited	RD	1	26/08/2024	Commercial Papers In DMAT	Redemption of CP
500878 Ceat Ltd. share(300%)Dividend	RD	1	09/08/2024	Equity	Rs.30.0000 per & A.G.M.
500084 CESC Limited	BC	1	14/08/2024TO 21/08/2024	Equity	A.G.M.
938043 DHANI LOANS AND SERVICES LIMITED	RD	1	26/08/2024 (Revised)	Sec.NCD	Payment of Interest

954223 Edward Food Research and Analysis Centre Limited	RD	1	07/08/2024	Priv. placed Non Conv Deb	Payment of Interest & Early Redemption of NCD
512099 EYANTRA VENTURES LIMITED	BC	1	24/09/2024 TO 30/09/2024	Equity	A.G.M.
505744 Federal-Mogul Goetze (India) Ltd	BC	1	15/08/2024 TO 22/08/2024	Equity	A.G.M.
539492 Garbi Finvest Limited	BC	1	14/08/2024 TO 20/08/2024	Equity	A.G.M.
517288 Gujarat Poly Electronics Limited	BC	1	17/08/2024 TO 23/08/2024	Equity	A.G.M.
532467 Hazoor Multi Projects Limited	BC	1	21/08/2024 TO 27/08/2024	Equity	A.G.M.
524669 Hester Biosciences Ltd	BC	1	23/08/2024 TO 29/08/2024	Equity	Rs.6.0000 per share(60%)Dividend & A.G.M.
532924 Kolte-Patil Developers Ltd Dividend	BC	1	11/08/2024 TO 17/08/2024	Equity	Rs.4.0000 per share(40%)Final & A.G.M.
500109 Mangalore Refinery & Petrochemicals	BC	1	16/08/2024 TO 22/08/2024	Equity	A.G.M.
543988 Nuvama Wealth Management Limited Dividend	RD	1	07/08/2024	Equity	Rs.81.5000 per share(815%)Interim
959105 ONGC Petro additions Limited.	RD	1	25/11/2024	Priv. placed Non Conv Deb	Payment of Interest
959105 ONGC Petro additions Limited.	RD	1	24/02/2025	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959282 ONGC Petro additions Limited.	RD	1	27/03/2025	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959282 ONGC Petro additions Limited.	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest
524820 Panama Petrochem Ltd. Dividend	RD	1	22/08/2024	Equity	Rs.4.0000 per share(200%)Final & A.G.M.
532522 PETRONET LNG LTD. Dividend	RD	1	12/07/2024	Equity	Rs.3.0000 per share(30%)Final

530683 Pithampur Poly Products Ltd.	BC	1	14/08/2024 TO 20/08/2024	Equity	A.G.M.
542333 RPSG VENTURES LIMITED	BC	1	14/08/2024 TO 21/08/2024	Equity	A.G.M.
532310 Shree Rama Multi-tech Ltd.	BC	1	30/08/2024 TO 05/09/2024	Equity	A.G.M.
532083 Shri Kalyan Holdings Ltd.	BC	1	21/08/2024 TO 27/08/2024	Equity	A.G.M.
542337 Spencer's Retail Limited	BC	1	14/08/2024 TO 21/08/2024	Equity	A.G.M.
523558 SWISS MILITARY CONSUMER GOODS LIMITED	RD	1	09/08/2024	Equity	Right Issue of Equity Shares
539310 THINKINK PICTUREZ LIMITED Re.1/-	RD	1	05/08/2024	Equity	Stock Split from Rs.5/- to
513629 Tulsyan NEC Ltd	BC	1	19/09/2024 TO 25/09/2024	Equity	A.G.M.
500295 Vedanta Limited Interim Dividend	RD	1	03/08/2024	Equity	Rs.4.0000 per share(400%)Second
532268 ACCELYA SOLUTIONS INDIA LIMITED	Equity		Rs.40.0000 per share(400%)Final Dividend		
543988 Nuvama Wealth Management Limited	Equity		Rs.81.5000 per share(815%)Interim Dividend		
542725 SBC EXPORTS LIMITED	Equity		Rs.0.0500 per share(5%)Final Dividend		
500295 Vedanta Limited	Equity		Rs.4.0000 per share(400%)Interim Dividend		

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

517546 Alfa Transformers ltd.  
AGM 21/08/2024

540879 Apollo Micro Systems Limited  
EGM 16/08/2024

532507 B.A.G. Films & Media Ltd  
AGM 28/08/2024

532674 Bannari Amman Spinning Mills Ltd  
AGM 22/08/2024

539399 Bella Casa Fashion & Retail Limited

AGM 23/08/2024

535620 Binny Mills Limited  
AGM 20/08/2024

500878 Ceat Ltd.  
AGM 29/08/2024

500084 CESC Limited  
AGM 21/08/2024

532541 COFORGE LIMITED  
AGM 23/08/2024

521220 Damodar Industries Limited  
AGM 17/08/2024

533336 Dhunseri Investments Ltd  
AGM 22/08/2024

538902 Dhunseri Tea & Industries Ltd  
AGM 21/08/2024

523736 Dhunseri Ventures Limited  
AGM 20/08/2024

500136 Ester Industries Ltd.  
POM 28/08/2024

512099 EYANTRA VENTURES LIMITED  
AGM 30/09/2024

505744 Federal-Mogul Goetze (India) Ltd  
AGM 22/08/2024

539492 Garbi Finvest Limited  
AGM 20/08/2024

533212 GKB Ophthalmics Ltd.  
AGM 20/08/2024

517288 Gujarat Poly Electronics Limited  
AGM 23/08/2024

532467 Hazoor Multi Projects Limited  
AGM 27/08/2024

524669 Hester Biosciences Ltd  
AGM 29/08/2024

506943 J.B. Chemicals & Pharmaceuticals Lt  
AGM 21/08/2024

540756 Kaarya Facilities and Services Limited  
EGM 20/08/2024

532924 Kolte-Patil Developers Ltd  
AGM 17/08/2024

530577 Ladderup Finance Ltd.  
POM 28/08/2024

500109 Mangalore Refinery & Petrochemicals  
AGM 22/08/2024

543945 NETWEB TECHNOLOGIES INDIA LIMITED  
AGM 17/08/2024

541206 Orissa Bengal Carrier Limited  
AGM 27/08/2024

524820 Panama Petrochem Ltd.  
AGM 29/08/2024

532522 PETRONET LNG LTD.  
AGM 06/09/2024

539561 REMEDIUM LIFECARE LIMITED  
POM 26/08/2024

542333 RPSG VENTURES LIMITED  
AGM 21/08/2024

539450 S H Kelkar and Company Limited  
AGM 22/08/2024

532310 Shree Rama Multi-tech Ltd.  
AGM 05/09/2024

542337 Spencer's Retail Limited  
AGM 21/08/2024

526827 SPICE ISLANDS INDUSTRIES LIMITED  
AGM 19/08/2024

543622 STEELMAN TELECOM LIMITED  
AGM 20/08/2024

533306 SUMMIT SECURITIES LTD.  
AGM 22/08/2024

531426 Tamil Nadu Newsprint And Papers Ltd  
POM 27/08/2024

512101 Triochem Products Ltd.  
AGM 22/08/2024

507205 Tilaknagar Industries Ltd  
POM 29/08/2024

513629 Tulsyan NEC Ltd  
AGM 25/09/2024

539314 Universal Autofoundry Limited  
AGM 23/08/2024

541735 Vivanta Industries Limited  
AGM 22/08/2024

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
511756	Abirami Financial Services (India)	05/08/2024	Quarterly Results
530093	ACE EDUTREND LIMITED	07/08/2024	Quarterly Results
512599	Adani Enterprises Ltd.	01/08/2024	Quarterly Results
511359	AD-Manum Finance Ltd	01/08/2024	Quarterly Results
543972	Aeroflex Industries Limited	02/08/2024	Quarterly Results
505216	Alfred Herbert (India) Ltd.	09/08/2024	Quarterly Results
507828	ANSAL HOUSING LIMITED	13/08/2024	Quarterly Results
532475	Aptech Ltd.	02/08/2024	Quarterly Results
511038	Arco Leasing Ltd.	05/08/2024	Quarterly Results
539151	Arfin India Limited	03/08/2024	Quarterly Results
538777	ASIA CAPITAL LIMITED	02/08/2024	Quarterly Results
524824	Bal Pharma Ltd.	12/08/2024	Employees Stock Option Plan & A.G.M.
530999	Balaji Amines Ltd.	07/08/2024	Quarterly Results
532485	Balmer Lawrie Investments Ltd.	08/08/2024	Quarterly Results
500039	Banco Products (India) Ltd.	09/08/2024	Quarterly Results & A.G.M.
523229	Bharat Seats Ltd	02/08/2024	Quarterly Results
539799	Bharat Wire Ropes Limited	01/08/2024	Quarterly Results
544162	Bharti Hexacom Limited	05/08/2024	Quarterly Results
514272	Bhilwara Spinners Ltd	05/08/2024	Quarterly Results
511505	Capital Trust Ltd.	13/08/2024 (Revised)	Quarterly Results
541269	Chemfab Alkalis Ltd	08/08/2024	Quarterly Results
540310	Classic Filaments Limited	10/08/2024	Quarterly Results
538922	COSYN Limited	05/08/2024	Quarterly Results

530171 Daulat Securities Ltd.	01/08/2024	A.G.M. (Revised)
539190 Decillion Finance Ltd.	03/08/2024	Quarterly Results
543529 Delhivery Limited	02/08/2024	Quarterly Results
507717 Dhanuka Agritech Ltd.	02/08/2024	Quarterly Results
506405 DMCC SPECIALITY CHEMICALS LIMITED	13/08/2024	Quarterly Results
522261 Dolphin Offshore Enterprises (India) ltd.	02/08/2024	Quarterly Results
532922 Edelweiss Financial Services Ltd.	02/08/2024	Quarterly Results
523127 EIH Associated Hotels Ltd.	05/08/2024	Quarterly Results
500840 EIH Ltd	06/08/2024	Quarterly Results
531144 El Forge Ltd.	02/08/2024	Quarterly Results & A.G.M.
509525 Empire Industries Ltd.	05/08/2024	Quarterly Results
530407 EPIC Energy Ltd.	05/08/2024	Quarterly Results
531508 Eveready Industries India Ltd.	03/08/2024	Quarterly Results
531599 FDC Ltd.	07/08/2024	Quarterly Results
502865 Forbes & Company Ltd	02/08/2024	Quarterly Results
543317 G R Infraprojects Limited	01/08/2024	Quarterly Results
542802 Galactico Corporate Services Limited	01/08/2024	Quarterly Results
505255 GMM Pfaudler Ltd.	07/08/2024	Quarterly Results
538542 GoldCoin Health Foods Limited	05/08/2024	Quarterly Results
500170 GTN Industries Limited	06/08/2024	Quarterly Results
530001 Gujarat Alkalis & Chemicals Ltd.	08/08/2024	Quarterly Results
524226 Gujarat Ambuja Exports Ltd.	03/08/2024	Quarterly Results
503689 Healthy Investments Ltd.	02/08/2024	Quarterly Results
519574 Hindustan Agrigenetics Ltd.	01/08/2024	Quarterly Results
500188 Hindustan Zinc Ltd.	02/08/2024	Quarterly Results
590018 Hisar Metal Industries Ltd.	10/08/2024	Quarterly Results
532799 Hubtown Limited	30/07/2024	Preferential Issue of shares & Issue Of Warrants &
<p>Inter alia, to consider the issue of equity shares and/or issuance of other securities / warrants convertible into equity shares of the Company to (i) certain members of the Promoter and Promoter Group of the Company; and/ or (ii) other investors being non-Promoters of the Company, through permissible modes including as preferential allotment, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to receipt of requisite consent/approvals, as applicable.</p>		
539724 HYPERSOFT TECHNOLOGIES LIMITED	05/08/2024	Quarterly Results



540774 IFGL Refractories Limited	10/08/2024	Quarterly Results
542773 IIFL Securities Limited	31/07/2024	Quarterly Results
543715 Indiabulls Enterprises Limited	02/08/2024	Quarterly Results
534816 INDUS TOWERS LIMITED	30/07/2024	Quarterly Results & Buy Back of Shares & Audited Results
504786 Investment & Precision Castings Ltd	06/08/2024	Quarterly Results
532940 J. Kumar Infraprojects Limited	06/08/2024	Quarterly Results
506943 J.B. Chemicals & Pharmaceuticals Lt	08/08/2024	Quarterly Results
507981 Jindal Hotels Ltd.	02/08/2024	Quarterly Results (Revised)
530007 JK Tyre & Industries Ltd.	03/08/2024	Quarterly Results
504840 Kaira Can Co. Ltd.	09/08/2024	Quarterly Results
541005 KANCO TEA & INDUSTRIES LIMITED	09/08/2024	Quarterly Results
505890 Kennametal India Limtied	09/08/2024	Quarterly Results & Audited Results & A.G.M.
523207 Kokuyo Camlin Ltd	06/08/2024	Quarterly Results
526423 Kriti Industries (India) Ltd.	03/08/2024	Quarterly Results
533210 Kriti Nutrients Ltd	03/08/2024	Quarterly Results
505302 Lakshmi Automatic Loom Works Ltd.	07/08/2024	Quarterly Results
531497 Madhucon Projects Ltd.	06/08/2024	Quarterly Results
531213 Manappuram Finance Limited	13/08/2024	Quarterly Results & Interim Dividend
509760 Modern Shares and Stockbrokers Ltd.	08/08/2024	Quarterly Results
533080 Mold-Tek Packaging Limited	02/08/2024	Quarterly Results & Final Dividend
526263 Mold-Tek Technologies Ltd	02/08/2024	Quarterly Results & Final Dividend
524816 Natco Pharma Ltd.	12/08/2024	Quarterly Results & Interim Dividend
509040 Netlink Solutions (India) Ltd.	01/08/2024	Quarterly Results
509782 Oseaspre Consultants Ltd.	05/08/2024	Quarterly Results
531280 Pankaj Polymers Ltd.	10/08/2024	Quarterly Results
524055 Panther Industrial Products Ltd.	01/08/2024	Quarterly Results

526381 Patel Integrated Logistics Ltd	01/08/2024	Quarterly Results
517417 Patels Airtemp (I) Ltd.	03/08/2024	Quarterly Results
540724 Prataap Snacks Limited	01/08/2024	Quarterly Results
540544 PSP Projects Limited	02/08/2024	Quarterly Results & A.G.M.
539495 Rajkot Investment Trust Limited	02/08/2024	Quarterly Results
504341 RAVINDRA ENERGY LIMITED	05/08/2024	Quarterly Results & A.G.M.
538611 Real Touch Finance Limited	01/08/2024	Quarterly Results
539435 Richfield Financial Services Ltd.	31/07/2024	Voluntary Delisting of Shares
526640 Royale Manor Hotels & Industries Lt	05/08/2024	Quarterly Results (Revised)
543387 S.J.S. Enterprises Limited	01/08/2024	Quarterly Results
539112 SAB INDUSTRIES LIMITED	13/08/2024	Quarterly Results
532163 Saregama India Ltd.	02/08/2024	Quarterly Results
533202 SATCHMO HOLDINGS LIMITED	02/08/2024	Quarterly Results
539201 SATIA INDUSTRIES LIMITED	09/08/2024	Quarterly Results & Interim Dividend
524667 Savita Oil Technologies Limited	03/08/2024	Quarterly Results & Buy Back of Shares
505368 SEMAC CONSULTANTS LIMITED	06/08/2024	Quarterly Results
511754 Shalibhadra Finance Ltd.	31/07/2024	Preferential Issue of shares
535602 Sharda Motor Industries Ltd	02/08/2024	Quarterly Results
526117 Shervani Industrial syndicate Ltd	06/08/2024	Quarterly Results
543976 Shradha AI Technologies Limited	02/08/2024	Quarterly Results
520151 Shreyas Shipping And Logistics Limited	08/08/2024	Quarterly Results
532419 Smartlink Holdings Limited	10/08/2024	Quarterly Results
507514 Som Distilleries & Breweries Ltd.	05/08/2024	Quarterly Results
521034 Soma Textile & Industries Ltd	06/08/2024	Quarterly Results
542337 Spencer's Retail Limited	21/08/2024	A.G.M.
526532 Square Four Projects India Limited	14/08/2024	Quarterly Results
539217 Srestha Finvest Limited	31/07/2024	Stock Split
513173 Steel Strips Infrastructures Limited	13/08/2024	Quarterly Results
514211 Sumeet Industries Ltd	09/08/2024	Quarterly Results
521180 Super Spinning Mills Ltd.	14/08/2024	Quarterly Results
518075 Suraj Products Ltd.	10/08/2024	Quarterly Results (Revised)
538987 TALBROS ENGINEERING LIMITED	08/08/2024	Quarterly Results
541700 TCNS Clothing Co. Limited	31/07/2024	Quarterly Results
533553 TD Power Systems Ltd	13/08/2024	Quarterly Results
533655 Triveni Turbine Limited	05/08/2024	Quarterly Results
539141 UFO Moviez India Limited	01/08/2024	Quarterly Results

504605 Uni-Abex Alloy Products Ltd.	08/08/2024	Quarterly Results
506690 Unichem Laboratories Ltd.	08/08/2024	Quarterly Results
503671 Unijolly Investments Co. Ltd.	02/08/2024	Quarterly Results

519152 Vadilal Enterprises Ltd.	06/08/2024	Quarterly Results
519156 Vadilal Industries Ltd.	06/08/2024	Quarterly Results
540097 Visco Trade Associates Ltd	02/08/2024	Quarterly Results

532373 WEP Solutions Ltd	03/08/2024	Quarterly Results
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533520 Yaari Digital Integrated Services Ltd	02/08/2024	Quarterly Results
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505537 Zee Entertainment Enterprises Ltd.	31/07/2024	Quarterly Results
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 BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
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500087 Cipla Ltd.		26/07/2024	
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Inter-alia approved/noted the following changes in directors and senior management personnel of the Company.

1. Appointment of Ms. Maya Hari (DIN: 01123969) as an additional and independent director of the Company for a period of 5 years with effect from 1st November 2024, subject to approval of shareholders.
2. Appointment of Ms. Sharmila Paranjpe (DIN: 02328770) as an additional and independent director of the Company for a period of 5 years with effect from 1st September 2024, subject to approval of the shareholders.
3. Vide letter dated 26th July 2024, effective close of business hours of 29th October 2024, Ms. Samina Hamied (DIN: 00027923) has resigned from the position of Non-Executive Director of the Company.
4. Appointment of Ms. Sneha Hiranandani, Chief Information Officer as Senior Management Personnel with effect from 26th July 2024.

506640 Gujchem Distillers India Ltd.	26/07/2024
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Inter alia, took note that pursuant to the Share Purchase Agreement, the Acquirer has acquired 21,75,640 equity shares aggregating to 60.96% from the Promoter Sellers and in furtherance to the Share Purchase Agreement, the Acquirer has acquired control over the Company ("Change of Control") and consequent to the Change of Control, the Acquirer has become the new promoter of the Company and the existing promoters and members of the promoter group (other than the Acquirer) of the Company (namely, the Promoter Seller i.e., Mr. Sagar Samir Shah, Mrs. Rajasvee Sagar Shah, Ms. Amoli Samir Shah, Mr. Samir Rohitbhai Shah, Mr. Varun Falgunbhai Sheth and M/s. Swetsam Stock Holding Private Limited), as disclosed in the open offer documents (under the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011) have

agreed to be reclassified as public, subject to receipt of necessary approvals required in terms of the SEBI LODR Regulations.

The the Board has considered the following matters:

A. Approved the appointment of:

- a) Mr. Jimmy Olsson (DIN: 06891122), as an Additional Director and Managing Director of the Company under the promoter category on recommendation of the Nomination and Remuneration Committee for a term of 3 years w.e.f. July 26, 2024, subject to approval of the Shareholders.
- b) Mr. Nilesh Jayant Jain (DIN: 07588945) as an Additional Director (NonExecutive, Non-Independent) under the promoter category w.e.f. July 26, 2024, on recommendation of the Nomination and Remuneration Committee subject to approval of the Shareholders.
- c) Ms. Nirupama Charuhas Khandke (DIN: 01605060) as an Additional Woman Director under the Non-Executive - Independent category w.e.f. July 26, 2024, on recommendation of the Nomination and Remuneration Committee for a Term of 5 years subject to approval of the Shareholders.
- d) Mr. Jimmy Olsson (DIN: 06972473) as Chairman.

B. Considered and Approved:

- a) Resignation of Mr. Sagar Samir Shah (DIN: 03082957) from the office of Chairman and Director of the Company w.e.f July 26, 2024 who resigned due to change of management. Consequently, he shall also cease to be a Member of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Company.
- b) Resignation of Mrs. Rajasvee Sagar Shah (DIN: 08265565) from the office of Director under promoter category of the Company w.e.f July 26, 2024 who resigned due to change of management.
- c) Resignation of Mrs. Viraj Varun Sheth (DIN: 07889459) from the office of WholeTime Director of the Company w.e.f July 26, 2024 who resigned due to change of management.
- d) Resignation of Mrs. Barkha Balkrushnan Deshmukh (DIN: 08562935) from the office of Independent Director w.e.f July 26, 2024 who resigned due to change of management. Consequently, she shall also cease to be a Member and Chairperson of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Company.

E. Considered and Approved to increase in borrowing limits of the Company by way of term loan and working capital loan upto INR 1250 Crores for expansion of business activities, pursuant to section 180(1)(c) of the Companies Act, 2013 subject to necessary approvals.

F. Considered and approved the incorporation of Subsidiary/Associates/Joint Venture of our Company namely ZR2 SAF Private Limited, ZR2 Solar Private Limited and ZR2 Hydrogen Private Limited or any other name as may be made available by the MCA to meet the growth plans of the Company.

1. Execution of the Joint Venture Agreement by Kaynes Holding Pte. Ltd (“Kaynes Singapore”), a wholly owned subsidiary of Kaynes Technology India Limited (“the Company”), for acquisition of controlling stake in Sensonic GmbH, Austria, with the Company as a confirming party.  
the proposal of the execution of the Joint Venture Agreement (“JVA”) by and between Kaynes Holding Pte. Ltd (“Kaynes Singapore”, a wholly owned subsidiary of the Company), Sensonic GmbH (“Sensonic Austria”, a body corporate registered under the laws of Austria) and other existing shareholders of Sensonic Austria, for the proposed subscription of shares and acquisition of 54% (fifty four percent) by Kaynes Singapore in Sensonic Austria, with the Company being a confirming party to the JVA. The subscription of shares/ acquisition by Kaynes Singapore is subject to receipt of regulatory approvals under Investment Control Act of Austria and other regulatory approvals as applicable in the relevant jurisdictions. In addition, the Board approved the proposal for execution of the JVA by the Company, as a confirming party to the JVA

2. Allotment of shares under Employees Stock Option Schemes of the Company.  
the allotment of 92,697 Equity Shares of face value of Rs. 10/- each fully paid-up to eligible employees of the Company upon exercise of the Options vested with them under the Kaynes ESOP Scheme 2022. These shares shall rank pari-passu, in all respects with existing Equity Shares of the Company.  
Consequent to this allotment, the paid-up equity share capital of the Company stands increased from Rs. 63,91,80,730 (consisting of 6,39,18,073 equity shares of face value of Rs. 10 each) to Rs. 64,01,07,700 (consisting of 6,40,10,770 equity shares of face value of Rs. 10 each).  
The Company has already received in-principle approval from BSE Limited and National Stock Exchange of India Limited (“Stock Exchanges”) for the Kaynes ESOP Scheme 2022 and is in the process of seeking the final listing and trading approvals of the Stock Exchanges for the Equity Shares allotted, as aforesaid.

3. Convening the 16th Annual General Meeting of the Company on Monday, September 09, 2024

543988 Nuvama Wealth Management Limited

26/07/2024

Inter alia, declared Interim Dividend of Rs. 81.50/- per equity share of the face value of Rs. 10/- each for the financial year 2024-25. Pursuant to Regulation 42 of the Listing Regulations, the Board has fixed Wednesday, August 7, 2024, as the record date. The said Interim Dividend will be paid/dispatched on or before August 24, 2024, subject to applicable taxes

542725 SBC EXPORTS LIMITED

26/07/2024

Inter alia, Recommended the final dividend of Rs. 0.05/- per equity share of Re.1/- each for financial year 2023-2024, subject to the approval of shareholders of the Company at the ensuing Annual General Meeting (AGM)

530199 Themis Medicare Ltd.

26/07/2024

Inter alia, approved:

a) Board has approved and noted the retirement of Mr. Sangameshwar Iyer (ACS No. 6818) as the Company Secretary & Compliance Officer of the Company with effect from the closure of

business hours of 315 July, 2024.

b) Appointment of Mr. Pradeep Chandan (FCS No. 2852) as Company Secretary & Compliance Officer in place of Mr. Sangameshwar Iyer with effect from 01st August, 2024 based on the recommendation of the Nomination & Remuneration Committee.

RIGHT/BONUS ANNOUNCEMENT

Page No:10

Code No.	Company Name	Proportion	Particulars
543938	ACCELERATEBS INDIA LIMITED	0003:0005	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

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

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SETTLEMENT PROGRAMS FOR

Page No:12

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-079/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	24/07/2024	26/07/2024
DR-080/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	25/07/2024	29/07/2024
DR-081/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	26/07/2024	30/07/2024
DR-082/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	29/07/2024	31/07/2024
DR-083/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	30/07/2024	01/08/2024
DR-084/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	31/07/2024	02/08/2024
DR-085/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	01/08/2024	05/08/2024
DR-086/2024-2025	Dematerialised Securities	30/07/2024-16/08/2024	02/08/2024	06/08/2024
DR-087/2024-2025	Dematerialised Securities	31/07/2024-17/08/2024	05/08/2024	07/08/2024
DR-088/2024-2025	Dematerialised Securities	01/08/2024-18/08/2024	06/08/2024	08/08/2024
DR-089/2024-2025	Dematerialised Securities	02/08/2024-19/08/2024	07/08/2024	09/08/2024
DR-090/2024-2025	Dematerialised Securities	05/08/2024-22/08/2024	08/08/2024	12/08/2024
DR-091/2024-2025	Dematerialised Securities	06/08/2024-23/08/2024	09/08/2024	13/08/2024
DR-092/2024-2025	Dematerialised Securities	07/08/2024-24/08/2024	12/08/2024	14/08/2024
DR-093/2024-2025	Dematerialised Securities	09/08/2024-26/08/2024	13/08/2024	16/08/2024

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-680/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	25/07/2024	26/07/2024
DR-681/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	26/07/2024	29/07/2024
DR-682/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	29/07/2024	30/07/2024
DR-683/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	30/07/2024	31/07/2024
DR-684/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	31/07/2024	01/08/2024
DR-685/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	01/08/2024	02/08/2024
DR-686/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	02/08/2024	05/08/2024
DR-687/2024-2025	Dematerialised Securities	30/07/2024-16/08/2024	05/08/2024	06/08/2024
DR-688/2024-2025	Dematerialised Securities	31/07/2024-17/08/2024	06/08/2024	07/08/2024
DR-689/2024-2025	Dematerialised Securities	01/08/2024-18/08/2024	07/08/2024	08/08/2024
DR-690/2024-2025	Dematerialised Securities	02/08/2024-19/08/2024	08/08/2024	09/08/2024
DR-691/2024-2025	Dematerialised Securities	05/08/2024-22/08/2024	09/08/2024	12/08/2024
DR-692/2024-2025	Dematerialised Securities	06/08/2024-23/08/2024	12/08/2024	13/08/2024
DR-693/2024-2025	Dematerialised Securities	07/08/2024-24/08/2024	13/08/2024	14/08/2024
DR-694/2024-2025	Dematerialised Securities	09/08/2024-26/08/2024	14/08/2024	16/08/2024

T + 0 DEMATERIALIZED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-376/2024-2025	Dematerialised Securities	26/07/2024-26/07/2024	26/07/2024	26/07/2024
DR-377/2024-2025	Dematerialised Securities	29/07/2024-29/07/2024	29/07/2024	29/07/2024
DR-378/2024-2025	Dematerialised Securities	30/07/2024-30/07/2024	30/07/2024	30/07/2024
DR-379/2024-2025	Dematerialised Securities	31/07/2024-31/07/2024	31/07/2024	31/07/2024
DR-380/2024-2025	Dematerialised Securities	01/08/2024-01/08/2024	01/08/2024	01/08/2024
DR-381/2024-2025	Dematerialised Securities	02/08/2024-02/08/2024	02/08/2024	02/08/2024
DR-382/2024-2025	Dematerialised Securities	05/08/2024-05/08/2024	05/08/2024	05/08/2024
DR-383/2024-2025	Dematerialised Securities	06/08/2024-06/08/2024	06/08/2024	06/08/2024
DR-384/2024-2025	Dematerialised Securities	07/08/2024-07/08/2024	07/08/2024	07/08/2024
DR-385/2024-2025	Dematerialised Securities	08/08/2024-08/08/2024	08/08/2024	08/08/2024
DR-386/2024-2025	Dematerialised Securities	09/08/2024-09/08/2024	09/08/2024	09/08/2024
DR-387/2024-2025	Dematerialised Securities	12/08/2024-12/08/2024	12/08/2024	12/08/2024
DR-388/2024-2025	Dematerialised Securities	13/08/2024-13/08/2024	13/08/2024	13/08/2024
DR-389/2024-2025	Dematerialised Securities	14/08/2024-14/08/2024	14/08/2024	14/08/2024
DR-390/2024-2025	Dematerialised Securities	16/08/2024-16/08/2024	16/08/2024	16/08/2024

NO DELIVERY FOR DEMATERIALIZED SECURITIES

NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 082/2024-2025 (P.E. 29/07/2024)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 30/07/2024 TO 05/08/2024

Code No.	Company Name	B.C./R.D.	ND Set1 Start	No Delivery Start	ND Set1 End	No Delivery End	Delivery Settlement
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	500028	ATV PROJECTS	BC	02/08/2024	01/08/2024	685/2024-2025
# 2	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025
# 3	500068	DISAQ	BC	02/08/2024	01/08/2024	685/2024-2025
# 4	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025
# 5	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025
# 6	500133	ESAB INDIA	BC	02/08/2024	01/08/2024	685/2024-2025
# 7	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025
# 8	500231	UMANG DAIR	BC	31/07/2024	30/07/2024	683/2024-2025
# 9	500259	LYKA LABS	BC	02/08/2024	01/08/2024	685/2024-2025
# 10	500317	OSWAL AGRO M	BC	02/08/2024	01/08/2024	685/2024-2025
# 11	500840	EIH LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025
# 12	501455	GREAVES COTT	BC	02/08/2024	01/08/2024	685/2024-2025
# 13	503229	SIMPLEX REAL	BC	01/08/2024	31/07/2024	684/2024-2025
# 14	503722	BANSWARA SYN	BC	31/07/2024	30/07/2024	683/2024-2025
# 15	503806	SRF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025
# 16	504132	PERMANENT MA	BC	02/08/2024	01/08/2024	685/2024-2025
# 17	505299	KPT	BC	02/08/2024	01/08/2024	685/2024-2025
# 18	506285	BAYER CROP	BC	02/08/2024	01/08/2024	685/2024-2025
# 19	506520	JAYSHREE CHE	BC	01/08/2024	31/07/2024	684/2024-2025
# 20	506528	KELTECH ENRG	RD	02/08/2024	02/08/2024	686/2024-2025
# 21	506530	KEMP COMPANY	BC	01/08/2024	31/07/2024	684/2024-2025
# 22	507580	IVP LIMITED	BC	02/08/2024	01/08/2024	685/2024-2025
# 23	508906	EVEREST INDS	RD	02/08/2024	02/08/2024	686/2024-2025
# 24	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025
# 25	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025
# 26	511074	EASYFIN	BC	02/08/2024	01/08/2024	685/2024-2025
# 27	511463	ALEXANDER	BC	02/08/2024	01/08/2024	685/2024-2025
# 28	511551	MONARCH	RD	02/08/2024	02/08/2024	686/2024-2025
# 29	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025
# 30	512573	AVANT FEED L	BC	31/07/2024	30/07/2024	683/2024-2025
# 31	513023	NAVA	BC	02/08/2024	01/08/2024	685/2024-2025
# 32	513349	AJMERA	RD	02/08/2024	02/08/2024	686/2024-2025
# 33	513517	STEELCAST LT	BC	01/08/2024	31/07/2024	684/2024-2025
# 34	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025
# 35	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025
# 36	517380	IGARASHI MOT	BC	01/08/2024	31/07/2024	684/2024-2025
# 37	517544	CENTUM ELEC	RD	31/07/2024	31/07/2024	684/2024-2025
# 38	519091	TASTY BITE	RD	01/08/2024	01/08/2024	685/2024-2025
# 39	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025
# 40	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025
# 41	523566	MARTIN BURN	BC	31/07/2024	30/07/2024	683/2024-2025
# 42	523586	IND TON DEVL	BC	02/08/2024	01/08/2024	685/2024-2025
# 43	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025
# 44	524804	AUROBINDO PH	RD	30/07/2024	30/07/2024	683/2024-2025
# 45	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025
# 46	526921	21CEN MAN SE	BC	02/08/2024	01/08/2024	685/2024-2025
# 47	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025
# 48	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025
# 49	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025
# 50	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025
# 51	530365	ORIENTBELL	BC	31/07/2024	30/07/2024	683/2024-2025
# 52	530845	SUNSHIELD CH	BC	01/08/2024	31/07/2024	684/2024-2025

# 53	530931	STANPACKS IN	BC	31/07/2024	30/07/2024	683/2024-2025
# 54	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025
# 55	531173	SYSCHEM INDI	BC	01/08/2024	31/07/2024	684/2024-2025
# 56	531502	ESAAR INDIA	BC	31/07/2024	30/07/2024	683/2024-2025
# 57	532216	HB STOCKHOLI	RD	02/08/2024	02/08/2024	686/2024-2025
# 58	532351	AKSH OPTIFIB	BC	31/07/2024	30/07/2024	683/2024-2025
# 59	532375	TIPSINDUSTR	RD	01/08/2024	01/08/2024	685/2024-2025
# 60	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025
# 61	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025
# 62	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025
# 63	532538	ULTRATECH CM	BC	31/07/2024	30/07/2024	683/2024-2025
# 64	532541	COFORGE	RD	02/08/2024	02/08/2024	686/2024-2025
# 65	532737	EMKAY GLOB F	BC	02/08/2024	01/08/2024	685/2024-2025
# 66	532741	KAMDHENU	RD	31/07/2024	31/07/2024	684/2024-2025
# 67	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025
# 68	532827	PAGE INDUSTR	BC	01/08/2024	31/07/2024	684/2024-2025
# 69	532868	DLF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025
# 70	532888	ASIAN GRANIT	BC	31/07/2024	30/07/2024	683/2024-2025
# 71	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025
# 72	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025
# 73	533019	SIMPLEX PAP	BC	31/07/2024	30/07/2024	683/2024-2025
# 74	533169	MAN INFRA	BC	31/07/2024	30/07/2024	683/2024-2025
# 75	533229	BAJAJCON	BC	02/08/2024	01/08/2024	685/2024-2025
# 76	533273	OBEROIRLTY	RD	01/08/2024	01/08/2024	685/2024-2025
# 77	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025
# 78	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025
# 79	535458	NRB IND BEA	BC	01/08/2024	31/07/2024	684/2024-2025
# 80	538666	SHARDACROP	RD	02/08/2024	02/08/2024	686/2024-2025
# 81	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025
# 82	539273	PECOS	BC	31/07/2024	30/07/2024	683/2024-2025
# 83	539290	OSWALGREEN	BC	02/08/2024	01/08/2024	685/2024-2025
# 84	539469	PANORAMA	RD	31/07/2024	31/07/2024	684/2024-2025
# 85	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025
# 86	540061	BIGBLOC	RD	02/08/2024	02/08/2024	686/2024-2025
# 87	540526	IRBINVIT	RD	31/07/2024	31/07/2024	684/2024-2025
# 88	540565	INDIGRID	RD	30/07/2024	30/07/2024	683/2024-2025
# 89	540704	MATRIMONY	RD	02/08/2024	02/08/2024	686/2024-2025
# 90	540725	SISL	RD	02/08/2024	02/08/2024	686/2024-2025
# 91	542602	EMBASSY	RD	02/08/2024	02/08/2024	686/2024-2025
# 92	543217	MINDSPACE	RD	02/08/2024	02/08/2024	686/2024-2025
# 93	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025
# 94	543374	ABSLAMC	RD	01/08/2024	01/08/2024	685/2024-2025
# 95	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025
# 96	543538	GOEL	RD	31/07/2024	31/07/2024	684/2024-2025
# 97	543644	INFOBEAN	BC	31/07/2024	30/07/2024	683/2024-2025
# 98	543748	AARTIPHARM	RD	31/07/2024	31/07/2024	684/2024-2025
# 99	543980	JLHL	RD	02/08/2024	02/08/2024	686/2024-2025
# 100	590003	KARUR VYSYA	BC	02/08/2024	01/08/2024	685/2024-2025
# 101	590051	SAKSOFT LTD	BC	01/08/2024	31/07/2024	684/2024-2025
# 102	590071	SUNDARAM FIN	BC	01/08/2024	31/07/2024	684/2024-2025
# 103	725303	KMPL07823	RD	02/08/2024	02/08/2024	686/2024-2025
# 104	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025
# 105	726954	MOFSL2524	RD	31/07/2024	31/07/2024	684/2024-2025

# 106	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025
# 107	726962	MOFSL3524	RD	01/08/2024	01/08/2024	685/2024-2025
# 108	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025
# 109	726968	MOFSL6524	RD	02/08/2024	02/08/2024	686/2024-2025
# 110	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025
# 111	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025
# 112	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025
# 113	727389	KSL050724	RD	30/07/2024	30/07/2024	683/2024-2025
# 114	929002	89GHMC28	RD	01/08/2024	01/08/2024	685/2024-2025
# 115	929003	938GHMC28	RD	31/07/2024	31/07/2024	684/2024-2025
# 116	936576	852LTF27	RD	01/08/2024	01/08/2024	685/2024-2025
# 117	936578	87LTF27	RD	01/08/2024	01/08/2024	685/2024-2025
# 118	937427	10MMFL24A	RD	02/08/2024	02/08/2024	686/2024-2025
# 119	938270	945CAGL24	RD	01/08/2024	01/08/2024	685/2024-2025
# 120	938274	960CAGL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 121	938278	10CAGL27	RD	01/08/2024	01/08/2024	685/2024-2025
# 122	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025
# 123	952625	975ECL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 124	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025
# 125	954712	910RGICL26	RD	01/08/2024	01/08/2024	685/2024-2025
# 126	954734	875BFL26B	RD	01/08/2024	01/08/2024	685/2024-2025
# 127	954744	925BCL26	RD	01/08/2024	01/08/2024	685/2024-2025
# 128	955770	897UPPCL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 129	955771	897UPPCL26	RD	01/08/2024	01/08/2024	685/2024-2025
# 130	955772	897UPPCL27	RD	01/08/2024	01/08/2024	685/2024-2025
# 131	956812	9AKCF24	RD	02/08/2024	02/08/2024	686/2024-2025
# 132	958176	1032APCR24	RD	31/07/2024	31/07/2024	684/2024-2025
# 133	958177	1032APCR25	RD	31/07/2024	31/07/2024	684/2024-2025
# 134	958178	1032APCR26	RD	31/07/2024	31/07/2024	684/2024-2025
# 135	958179	1032APCR27	RD	31/07/2024	31/07/2024	684/2024-2025
# 136	958180	1032APCR28	RD	31/07/2024	31/07/2024	684/2024-2025
# 137	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025
# 138	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025
# 139	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025
# 140	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025
# 141	958945	87HDBPERP	RD	01/08/2024	01/08/2024	685/2024-2025
# 142	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025
# 143	960472	1225DCCL26	RD	31/07/2024	31/07/2024	684/2024-2025
# 144	972591	934WBSE25	RD	01/08/2024	01/08/2024	685/2024-2025
# 145	973106	15BFL25	RD	31/07/2024	31/07/2024	684/2024-2025
# 146	973385	695KFL24	RD	02/08/2024	02/08/2024	686/2024-2025
# 147	973386	570SCPSL24	RD	01/08/2024	01/08/2024	685/2024-2025
# 148	973592	8MWMP24	RD	31/07/2024	31/07/2024	684/2024-2025
# 149	973604	8MWMP24A	RD	31/07/2024	31/07/2024	684/2024-2025
# 150	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025
# 151	973712	8MWPL24	RD	31/07/2024	31/07/2024	684/2024-2025
# 152	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025
# 153	973813	773JSL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 154	973889	8MWMP24B	RD	31/07/2024	31/07/2024	684/2024-2025
# 155	973935	1060KFL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 156	974034	8MWMP24	RD	31/07/2024	31/07/2024	684/2024-2025
# 157	974107	739BOB29	RD	01/08/2024	01/08/2024	685/2024-2025
# 158	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025

# 159	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025
# 160	974200	1150BFL25	RD	01/08/2024	01/08/2024	685/2024-2025
# 161	974212	95EFRL24A	RD	31/07/2024	31/07/2024	684/2024-2025
# 162	974213	95EFRL26	RD	31/07/2024	31/07/2024	684/2024-2025
# 163	974364	91SKFL24	RD	01/08/2024	01/08/2024	685/2024-2025
# 164	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025
# 165	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025
# 166	974643	1050UCL26	RD	01/08/2024	01/08/2024	685/2024-2025
# 167	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025
# 168	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025
# 169	974750	8MWML2024	RD	31/07/2024	31/07/2024	684/2024-2025
# 170	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025
# 171	974815	955VFIPL26	RD	30/07/2024	30/07/2024	683/2024-2025
# 172	974823	1003RSGP24	RD	01/08/2024	01/08/2024	685/2024-2025
# 173	974837	880JMFHL27	RD	31/07/2024	31/07/2024	684/2024-2025
# 174	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025
# 175	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025
# 176	974879	1075MFLP25	RD	01/08/2024	01/08/2024	685/2024-2025
# 177	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025
# 178	974921	8MWML24	RD	31/07/2024	31/07/2024	684/2024-2025
# 179	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025
# 180	975029	85AHFL26A	RD	01/08/2024	01/08/2024	685/2024-2025
# 181	975031	SHIVA24	RD	01/08/2024	01/08/2024	685/2024-2025
# 182	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025
# 183	975123	1450EARC25	RD	30/07/2024	30/07/2024	683/2024-2025
# 184	975140	1075SSFL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 185	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025
# 186	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025
# 187	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 188	975197	10MMFL25	RD	02/08/2024	02/08/2024	686/2024-2025
# 189	975200	892JMFPL26	RD	01/08/2024	01/08/2024	685/2024-2025
# 190	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025
# 191	975320	10MMFL25A	RD	02/08/2024	02/08/2024	686/2024-2025
# 192	975359	1350SIGN25	RD	01/08/2024	01/08/2024	685/2024-2025
# 193	975416	KASH170925	RD	01/08/2024	01/08/2024	685/2024-2025
# 194	975439	10MMFL26	RD	02/08/2024	02/08/2024	686/2024-2025
# 195	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025
# 196	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025
# 197	975599	829AXFL27	RD	02/08/2024	02/08/2024	686/2024-2025
# 198	975625	10MMFL27A	RD	02/08/2024	02/08/2024	686/2024-2025
# 199	975644	13TFL27A	RD	31/07/2024	31/07/2024	684/2024-2025
# 200	975645	1250SPL26	RD	30/07/2024	30/07/2024	683/2024-2025
# 201	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025
# 202	975659	995AHL29	RD	01/08/2024	01/08/2024	685/2024-2025
# 203	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025
# 204	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025
# 205	975671	1150MFL26	RD	02/08/2024	02/08/2024	686/2024-2025
# 206	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025
# 207	975750	1020KSPL25	RD	02/08/2024	02/08/2024	686/2024-2025
# 208	975795	1150SVI25	RD	01/08/2024	01/08/2024	685/2024-2025

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Note: # New Additions Total New Entries : 207  
Total:208

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 682/2024-2025 Firstday: 29/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500335	BIRLA CORPOR	BC	30/07/2024	29/07/2024
2	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024
3	505010	AUTOMAT AXLE	RD	29/07/2024	29/07/2024
4	505010	AUTOMAT AXLE	BC	30/07/2024	29/07/2024
5	506401	DEEPAK NITRT	BC	30/07/2024	29/07/2024
6	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024
7	511636	DJS STOCK SH	BC	30/07/2024	29/07/2024
8	512600	ASTALLTD	BC	30/07/2024	29/07/2024
9	516016	SHREYANS IND	BC	30/07/2024	29/07/2024
10	532348	SUBEX LTX	BC	30/07/2024	29/07/2024
11	532777	INFO EDGE	RD	29/07/2024	29/07/2024
12	533151	D B CORP	RD	29/07/2024	29/07/2024
13	533260	CAREERP	BC	30/07/2024	29/07/2024
14	535754	ORIENT CEM	BC	30/07/2024	29/07/2024
15	538894	OCTAL	BC	30/07/2024	29/07/2024
16	540750	IEX	BC	30/07/2024	29/07/2024
17	542773	IIFLSEC	BC	30/07/2024	29/07/2024
18	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024
19	726348	JBC30124	RD	29/07/2024	29/07/2024
20	726355	ISL310124	RD	29/07/2024	29/07/2024
21	726952	BFSL300424	RD	29/07/2024	29/07/2024
22	726982	HSL7524	RD	29/07/2024	29/07/2024
23	936530	884LTF29	RD	29/07/2024	29/07/2024
24	936532	898LTF29	RD	29/07/2024	29/07/2024
25	937043	792TCH25	RD	29/07/2024	29/07/2024
26	937045	801TCH25	RD	29/07/2024	29/07/2024
27	937051	801TCH28	RD	29/07/2024	29/07/2024
28	937053	81TCHF28	RD	29/07/2024	29/07/2024
29	938043	1049DLS25A	RD	29/07/2024	29/07/2024
30	939329	10NFL25	RD	29/07/2024	29/07/2024
31	939331	1040NFL26	RD	29/07/2024	29/07/2024
32	939335	1065NFL27	RD	29/07/2024	29/07/2024
33	958928	791HDFCB29	RD	29/07/2024	29/07/2024
34	959881	64ONGC31	RD	29/07/2024	29/07/2024
35	959894	705PFC30	RD	29/07/2024	29/07/2024
36	959895	720PFC35	RD	29/07/2024	29/07/2024
37	973374	726NHAI38	RD	29/07/2024	29/07/2024
38	974101	713PFCL25	RD	29/07/2024	29/07/2024
39	974772	VDPTBIL35	RD	29/07/2024	29/07/2024
40	974773	1070VDP35	RD	29/07/2024	29/07/2024
41	974774	VDPMLD35	RD	29/07/2024	29/07/2024
42	974881	11MML26A	RD	29/07/2024	29/07/2024
43	974966	1075MMF26	RD	29/07/2024	29/07/2024
44	975004	1075MML26A	RD	29/07/2024	29/07/2024
45	975024	763IREDA33	RD	29/07/2024	29/07/2024
46	975064	1160KFPL25	RD	29/07/2024	29/07/2024

47	975235	1225AFPL29	RD	29/07/2024	29/07/2024
48	975243	12JHL13625	RD	29/07/2024	29/07/2024
49	975736	125KSPL25A	RD	29/07/2024	29/07/2024
50	975741	114KFPL27	RD	29/07/2024	29/07/2024

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Total:50  
File to download: finxd682.txt  
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T + 0 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0  
File to download: proxd377.txt  
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T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 377/2024-2025 Firstday: 29/07/2024  
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BC/ Book Closure/  
RD Record Date Ex-Date  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0  
File to download: finxd377.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period To 30/09/2024  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939575	1003IIFL29	RD	17/10/2024			Payment of Interest
2	939054	1003ISFL28	RD	17/10/2024			Payment of Interest
3	974823	1003RSGP24	RD	01/10/2024			Payment of Interest
4	974855	1003RSGP25	RD	16/10/2024			Payment of Interest
5	938726	1003VCL25	RD	22/10/2024			Payment of Interest

6	937917	1025KAFL25	RD	04/10/2024	Payment of Interest
7	936308	1025KFL25	RD	18/10/2024	Payment of Interest
8	936620	1025KFL26	RD	18/10/2024	Payment of Interest
9	936776	1025KFL26A	RD	18/10/2024	Payment of Interest
10	936991	1025KFL26B	RD	18/10/2024	Payment of Interest
11	937487	1025KFL26C	RD	18/10/2024	Payment of Interest
12	936448	1025KFL26D	RD	18/10/2024	Payment of Interest
13	937205	1025KFL27	RD	18/10/2024	Payment of Interest
14	937287	1025KFL27A	RD	18/10/2024	Payment of Interest
15	937399	1025KFL28	RD	18/10/2024	Payment of Interest
16	974915	1030MCSL25	RD	16/10/2024	Payment of Interest
17	975632	1040SCNL27	RD	19/10/2024	Payment of Interest
18	939315	1050CCIL25	RD	22/10/2024	Payment of Interest
19	938936	1050CCIL25	RD	22/10/2024	Payment of Interest
20	937759	1050KAFL24	RD	04/10/2024	Payment of Interest
					Redemption of NCD
21	938760	1050KAFL28	RD	04/10/2024	Payment of Interest
22	938196	1050KLM27	RD	04/10/2024	Payment of Interest
23	938462	1050KLMA28	RD	04/10/2024	Payment of Interest
24	975604	1060SCNL26	RD	07/10/2024	Payment of Interest
					Redemption(Part) of NCD
25	975038	1070AUSF29	RD	08/10/2024	Payment of Interest
26	975017	1075AUSB29	RD	04/10/2024	Payment of Interest
27	938326	1075CCIL25	RD	22/10/2024	Payment of Interest
28	939317	1075CCIL26	RD	22/10/2024	Payment of Interest
29	938938	1075CCL25	RD	22/10/2024	Payment of Interest
30	937761	1075KLM24	RD	04/10/2024	Payment of Interest
					Redemption of NCD
31	974475	1075VCL24	RD	11/10/2024	
32	975318	1085SCNL26	RD	06/10/2024	Payment of Interest
33	974997	1090SCN25	RD	20/10/2024	Payment of Interest
34	975035	1095SCNL25	RD	13/10/2024	Payment of Interest
35	937939	10KFIL27	RD	18/10/2024	Payment of Interest
36	936096	10KFL25	RD	18/10/2024	Payment of Interest
37	938862	10KFL27	RD	18/10/2024	Payment of Interest
38	939164	10KFL28	RD	18/10/2024	Payment of Interest
39	939427	10KFL28A	RD	18/10/2024	Payment of Interest
40	937697	10KSFL25	RD	18/10/2024	Payment of Interest
41	975282	10MCSL26	RD	24/10/2024	Payment of Interest
42	975513	10MCSL27	RD	15/10/2024	Payment of Interest
43	975662	10MCSL27A	RD	10/10/2024	Payment of Interest
44	958319	10MOHFL24	RD	14/10/2024	Payment of Interest
45	937613	1125KLM26	RD	04/10/2024	Payment of Interest
46	937765	1125KLM26A	RD	04/10/2024	Payment of Interest
47	975591	1140KFPL26	RD	02/10/2024	Payment of Interest
					Redemption(Part) of NCD
48	938942	1150CCIL28	RD	22/10/2024	Payment of Interest
49	939321	1150CCIL29	RD	22/10/2024	Payment of Interest
50	975795	1150SVI25	RD	01/10/2024	Payment of Interest
					Redemption(Part) of NCD
51	938330	115CCIL28	RD	22/10/2024	Payment of Interest
52	975395	115KFPL26	RD	10/10/2024	Payment of Interest
53	975222	1160KFL25	RD	18/10/2024	Payment of Interest

54	974932	1165KFPL25	RD	17/10/2024	Payment of Interest
55	974897	116KFPL25	RD	16/10/2024	Payment of Interest
56	974498	1175AKAR24	RD	22/10/2024	Payment of Interest
57	937237	1175KLM25	RD	04/10/2024	Payment of Interest
58	938328	11CCIL26	RD	22/10/2024	Payment of Interest
59	939319	11CCIL27	RD	22/10/2024	Payment of Interest
60	938940	11CCL26	RD	22/10/2024	Payment of Interest
61	975749	11IML25	RD	04/10/2024	Payment of Interest
62	937763	11KAFL26	RD	04/10/2024	Payment of Interest
63	937921	11KAFL27	RD	04/10/2024	Payment of Interest
64	974919	11SCNL25	RD	14/10/2024	Payment of Interest
65	975154	11SCNL26	RD	06/10/2024	Payment of Interest
66	974303	1206FCL27	RD	24/10/2024	Payment of Interest for Bonds
67	975278	1255NE025	RD	13/10/2024	Payment of Interest
68	975335	1275SCNL29	RD	13/10/2024	Payment of Interest
69	975427	12SFIS25	RD	11/10/2024	Payment of Interest
					Redemption(Part) of NCD
70	975085	12SII24	RD	13/10/2024	Payment of Interest
71	975187	1330PFSP26	RD	23/10/2024	Payment of Interest
72	975170	1350PFSP27	RD	15/10/2024	Payment of Interest
73	975331	1350TCL27	RD	16/10/2024	Payment of Interest
74	975179	13SCNL26	RD	16/10/2024	Payment of Interest
75	975299	1425TULI26	RD	24/10/2024	Payment of Interest
					Redemption(Part) of NCD
76	975517	14PFSP26	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
77	975642	14PFSP26A	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
78	958753	1675PFSP25	RD	22/10/2024	Payment of Interest
79	973582	419RECL24	RD	16/10/2024	Redemption of Bonds
					Payment of Interest
80	960145	583SBI30	RD	14/10/2024	Payment of Interest for Bonds
81	960134	618IHFCL24	RD	01/10/2024	Payment of Interest
					Redemption of NCD
82	973550	623REC31	RD	16/10/2024	Payment of Interest for Bonds
83	973560	725BHFL31	RD	14/10/2024	Payment of Interest
84	937531	749IGT28	RD	22/10/2024	Payment of Interest
85	974071	753IGT2025	RD	16/10/2024	Payment of Interest
86	937533	769IGT28	RD	22/10/2024	Payment of Interest
87	975191	771REC33	RD	16/10/2024	Payment of Interest for Bonds
88	937539	772IGT31	RD	22/10/2024	Payment of Interest
89	973540	772SBIPER	RD	03/10/2024	Payment of Interest for Bonds
90	975180	781SBI38	RD	21/10/2024	Payment of Interest for Bonds
91	974315	795BFL27	RD	10/10/2024	Payment of Interest
92	955174	795SPTL26	RD	11/10/2024	Payment of Interest
93	937541	797IGT31	RD	22/10/2024	Payment of Interest
94	974334	807IIL32	RD	16/10/2024	Payment of Interest
95	975175	810IIL35	RD	16/10/2024	Payment of Interest
96	952834	811REC25	RD	16/10/2024	Payment of Interest for Bonds
97	937825	820IIFL27	RD	15/10/2024	Payment of Interest
98	952917	8258RIL25	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
99	938340	825KFL25	RD	18/10/2024	Payment of Interest



100	975784	825SFIS25	RD	12/10/2024	Payment of Interest
101	937831	843IHFL29	RD	15/10/2024	Payment of Interest
102	953943	851IIL26	RD	21/10/2024	Payment of Interest
103	938117	85KFL25	RD	18/10/2024	Payment of Interest
104	937063	866SFL25	RD	15/10/2024	Payment of Interest
105	938854	875KFL2025	RD	18/10/2024	Payment of Interest
106	937929	875KFL25	RD	18/10/2024	Payment of Interest
107	938536	875KFL25A	RD	18/10/2024	Payment of Interest
108	939156	875KFL26	RD	18/10/2024	Payment of Interest
109	939415	875KFL26A	RD	18/10/2024	Payment of Interest
110	937065	875SFL27	RD	15/10/2024	Payment of Interest
111	952920	894BFL25	RD	07/10/2024	Payment of Interest
112	975158	8BFL28	RD	03/10/2024	Payment of Interest
113	958311	905RIL28	RD	02/10/2024	Payment of Interest
114	958349	911BFL33	RD	22/10/2024	Payment of Interest
115	973060	91KIL26	RD	16/10/2024	Payment of Interest
116	974364	91SKFL24	RD	01/10/2024	Payment of Interest
117	974335	91TIAPL30	RD	12/10/2024	Payment of Interest
118	939567	920IIFLS26	RD	17/10/2024	Payment of Interest
119	939046	921ISFL25	RD	17/10/2024	Payment of Interest
120	939160	925FL27	RD	18/10/2024	Payment of Interest
121	937933	925KFIL25	RD	18/10/2024	Payment of Interest
122	938858	925KFL26	RD	18/10/2024	Payment of Interest
123	938127	925KFL27	RD	18/10/2024	Payment of Interest
124	938454	925KLMAF25	RD	04/10/2024	Payment of Interest
125	975845	925NFL26	RD	07/10/2024	Payment of Interest
126	936326	930SFL28	RD	15/10/2024	Payment of Interest
127	936784	931SFL26	RD	15/10/2024	Payment of Interest
128	938750	935KAFL25	RD	04/10/2024	Payment of Interest
129	937935	950KFIL26	RD	18/10/2024	Payment of Interest
130	939419	950KFL27	RD	18/10/2024	Payment of Interest
131	938752	950KLM25	RD	04/10/2024	Payment of Interest
132	938458	950KLMF26	RD	04/10/2024	Payment of Interest
133	958505	951VRDPL29	RD	15/10/2024	Payment of Interest
134	958506	951VRDPL29A	RD	15/10/2024	Redemption of NCD
135	936454	957ICCL25	RD	15/10/2024	Payment of Interest
136	939571	957IIFLS27	RD	17/10/2024	Payment of Interest
137	939050	957ISFL26	RD	17/10/2024	Payment of Interest
138	938720	957VCL25	RD	22/10/2024	Payment of Interest
139	938934	95CCIL24A	RD	22/10/2024	Payment of Interest
140	939313	95CCIL25	RD	22/10/2024	Redemption of NCD
141	938123	95KFL26	RD	18/10/2024	Payment of Interest
142	938348	95KFL27	RD	18/10/2024	Payment of Interest
143	938544	95KFL27A	RD	18/10/2024	Payment of Interest
144	938192	95KLM25	RD	04/10/2024	Payment of Interest
145	952100	965JKCL25	RD	22/10/2024	Payment of Interest
146	975570	965NACL27	RD	20/10/2024	Payment of Interest
147	975186	965TCPL26	RD	22/10/2024	Payment of Interest
148	937621	96IIFL28	RD	15/10/2024	Redemption of NCD
149	938756	975KAFL26	RD	04/10/2024	Payment of Interest
150	975561	9750FSL27	RD	06/10/2024	Payment of Interest

151	975275	975VFPL27	RD	18/10/2024			Payment of Interest
152	936332	97SFL28	RD	15/10/2024			Payment of Interest
153	975739	990MCSL26	RD	21/10/2024			Payment of Interest
154	938121	9KFL26	RD	18/10/2024			Payment of Interest
155	938344	9KFL26A	RD	18/10/2024			Payment of Interest
156	938540	9KFL26B	RD	18/10/2024			Payment of Interest
157	937701	9KSFL27	RD	18/10/2024			Payment of Interest
158	974237	ARKAGSC24A	RD	08/10/2024			Payment of Interest
							Redemption of NCD
159	727441	BFL16724	RD	14/10/2024			Redemption of CP
160	727460	BFL18724	RD	16/10/2024			Redemption of CP
161	727467	BFL19724	RD	17/10/2024			Redemption of CP
162	727478	BFL22724	RD	18/10/2024			Redemption of CP
163	727485	BFL23724	RD	24/10/2024			Redemption of CP
164	727369	BFL280624	RD	03/10/2024			Redemption of CP
165	938944	CCILZC24	RD	22/10/2024			Payment of Interest
							Redemption of NCD
166	726854	GIL15424	RD	10/10/2024			Redemption of CP
167	975761	GXS210624	RD	13/10/2024			Payment of Interest
							Redemption(Part) of NCD
168	936354	KAFZC24	RD	11/10/2024			Payment of Interest
							Redemption of NCD
169	727431	KSL16724	RD	14/10/2024			Redemption of CP
170	727454	KSL19724	RD	17/10/2024			Redemption of CP
171	726914	NEFL250424	RD	21/10/2024			Redemption of CP
172	727436	NMIL1572	RD	03/10/2024			Redemption of CP
173	727415	NWFL12724	RD	10/10/2024			Redemption of CP
174	727424	NWFL15724A	RD	14/10/2024			Redemption of CP
175	974233	PFLZC24	RD	08/10/2024			Redemption of NCD
176	975436	SBFCTBI25	RD	11/10/2024			Payment of Interest
177	975435	SBFCTBIL25	RD	11/10/2024			Payment of Interest
178	726894	UCL220424	RD	17/10/2024			Redemption of CP
179	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
180	975140	1075SSFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
181	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
182	975645	1250SPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
183	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
184	975123	1450EARC25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
							Redemption(Part) of NCD
185	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
							Redemption of NCD
186	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
187	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
188	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
189	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
							Redemption(Part) of NCD
190	974815	955VFIPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
191	532351	AKSH OPTIFIB	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
192	532888	ASIAN GRANIT	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
193	524804	AUROBINDO PH	RD	30/07/2024	30/07/2024	683/2024-2025	Buy Back of Shares
194	512573	AVANT FEED L	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
							675% Dividend
195	503722	BANSWARA SYN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.

196	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025	20% Dividend A.G.M.
197	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025	20% Final Dividend
198	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 10% Dividend
199	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 30% Final Dividend
200	531502	ESAAR INDIA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
201	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 150% Final Dividend
202	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
203	540565	INDIGRID	RD	30/07/2024	30/07/2024	683/2024-2025	Income Distribution (InvIT)
204	543644	INFOBEAN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
205	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
206	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
207	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 50% Dividend
208	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
209	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
210	727389	KSL050724	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
211	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
212	533169	MAN INFRA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
213	523566	MARTIN BURN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
214	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
215	530365	ORIENTBELL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 5% Dividend
216	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025	30% Final Dividend
217	539273	PECOS	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
218	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
219	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
220	533019	SIMPLEX PAP	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
221	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025	11% Final Dividend
222	530931	STANPACKS IN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
223	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
224	532538	ULTRATECH CM	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 700% Final Dividend
225	500231	UMANG DAIR	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
226	958176	1032APCR24	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of Bonds Payment of Interest for Bonds
227	958177	1032APCR25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
228	958178	1032APCR26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
229	958179	1032APCR27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
230	958180	1032APCR28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
231	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
232	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
233	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
234	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
235	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
236	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
237	960472	1225DCCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
238	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest

239	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
240	975644	13TFL27A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
241	973106	15BFL25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
242	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
243	974837	880JMFHL27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
244	974921	8MWML24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
245	974034	8MWMP24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
246	974750	8MWMPL2024	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
247	973592	8MWMPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
248	973604	8MWMPL24A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
249	973889	8MWMPL24B	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
250	973712	8MWPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
251	929003	938GHMC28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
252	974212	95EFRL24A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
253	974213	95EFRL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
254	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
255	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
256	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
257	543748	AARTIPHARM	RD	31/07/2024	31/07/2024	684/2024-2025	20% Final Dividend
258	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 25% Final Dividend
259	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 240% Final Dividend
260	517544	CENTUM ELEC	RD	31/07/2024	31/07/2024	684/2024-2025	30% Final Dividend
261	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025	800% Second Interim Dividend
262	532868	DLF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	250% Final Dividend
263	500840	EIH LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	60% Final Dividend
264	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
265	543538	GOEL	RD	31/07/2024	31/07/2024	684/2024-2025	0004:0001 Bonus issue 5% Final Dividend
266	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 225% Final Dividend
267	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
268	517380	IGARASHI MOT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
269	540526	IRBINVIT	RD	31/07/2024	31/07/2024	684/2024-2025	Income Distribution (InvIT)
270	506520	JAYSHREE CHE	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
271	532741	KAMDHENU	RD	31/07/2024	31/07/2024	684/2024-2025	A.G.M. 20% Final Dividend
272	506530	KEMP COMPANY	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
273	726954	MOFSL2524	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of CP
274	535458	NRB IND BEA	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
275	532827	PAGE INDUSTR	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
276	539469	PANORAMA	RD	31/07/2024	31/07/2024	684/2024-2025	Stock Split from Rs.10/- to Rs.2/-
277	590051	SAKSOFT LTD	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 40% Final Dividend

278	503229	SIMPLEX REAL	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
279	503806	SRF LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	36% First Interim Dividend
280	513517	STEELCAST LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 63% Final Dividend
281	590071	SUNDARAM FIN	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 160% Final Dividend
282	530845	SUNSHIELD CH	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 12% Final Dividend
283	531173	SYSCHEM INDI	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
284	974823	1003RSGP24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
285	974643	1050UCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
286	973935	1060KFL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
287	974879	1075MFLP25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
288	938278	10CAGL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
289	974200	1150BFL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
290	975795	1150SVI25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
291	975359	1350SIGN25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
292	526921	21CEN MAN SE	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
293	973386	570SCPSL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption of NCD
294	974107	739BOB29	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
295	973813	773JSL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
296	936576	852LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
297	975029	85AHFL26A	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
298	954734	875BFL26B	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
299	958945	87HDBPERP	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
300	936578	87LTF27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
301	975200	892JMFPL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
302	955770	897UPPCL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
303	955771	897UPPCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
304	955772	897UPPCL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
305	929002	89GHMC28	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest for Bonds
306	954712	910RGICL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
307	974364	91SKFL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
308	954744	925BCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption(Part) of NCD
309	972591	934WBSE25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest for Bonds
310	938270	945CAGL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
311	938274	960CAGL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
312	952625	975ECL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
313	975659	995AHL29	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
314	543374	ABSLAMC	RD	01/08/2024	01/08/2024	685/2024-2025	A.G.M. 270% Final Dividend
315	511463	ALEXANDER	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
316	500028	ATV PROJECTS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
317	533229	BAJAJCON	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
318	506285	BAYER CROP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 350% Final Dividend
319	500068	DISAQ	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.

320	511074	EASYFIN	BC	02/08/2024	01/08/2024	685/2024-2025	1000% Final Dividend A.G.M.
321	532737	EMKAY GLOB F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
322	500133	ESAB INDIA	BC	02/08/2024	01/08/2024	685/2024-2025	15% Final Dividend A.G.M.
323	501455	GREAVES COTT	BC	02/08/2024	01/08/2024	685/2024-2025	300% Final Dividend A.G.M.
324	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025	100% Final Dividend A.G.M.
325	523586	IND TON DEVL	BC	02/08/2024	01/08/2024	685/2024-2025	2000% Final Dividend A.G.M.
326	507580	IVP LIMITED	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
327	590003	KARUR VYSYA	BC	02/08/2024	01/08/2024	685/2024-2025	10% Final Dividend A.G.M.
328	975416	KASH170925	RD	01/08/2024	01/08/2024	685/2024-2025	120% Dividend Payment of Interest
329	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
330	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025	175% Final Dividend A.G.M.
331	505299	KPT	BC	02/08/2024	01/08/2024	685/2024-2025	100% Final Dividend A.G.M.
332	500259	LYKA LABS	BC	02/08/2024	01/08/2024	685/2024-2025	50% Final Dividend A.G.M.
333	726962	MOFSL3524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
334	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
335	513023	NAVA	BC	02/08/2024	01/08/2024	685/2024-2025	450% Final Dividend A.G.M.
336	533273	OBEROIRLTY	RD	01/08/2024	01/08/2024	685/2024-2025	200% Final Dividend 20% Interim Dividend
337	500317	OSWAL AGRO M	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
338	539290	OSWALGREEN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
339	504132	PERMANENT MA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
340	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025	18% Final Dividend A.G.M.
341	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
342	975031	SHIVA24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
343	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
344	519091	TASTY BITE	RD	01/08/2024	01/08/2024	685/2024-2025	20% Final Dividend
345	532375	TIPSINDUSTR	RD	01/08/2024	01/08/2024	685/2024-2025	200% Interim Dividend
346	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
347	975750	1020KSPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
348	938640	1025NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
349	973721	1025UCL25A	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
350	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
351	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
352	938644	1050NFL26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
353	975017	1075AUSB29	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
354	975032	1075OPGP26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
355	975318	1085SCNL26	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
356	937427	10MMFL24A	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD
357	975197	10MMFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
358	975320	10MMFL25A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
359	975439	10MMFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest

360	975625	10MMFL27A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
361	974114	1125ISFL28	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
362	974437	1140IIFL24	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
363	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
364	975671	1150MFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
365	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
366	975749	11IML25	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
367	974313	1275SML25	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
368	974312	12SML24	RD	04/08/2024	02/08/2024	686/2024-2025	Redemption(Part) of NCD Payment of Interest
369	973385	695KFL24	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption(Part) of NCD Payment of Interest
370	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD Redemption (Part) of Bonds
371	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest for Bonds
372	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest Redemption (Part) of Bonds
373	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest for Bonds Redemption (Part) of Bonds
374	975599	829AXFL27	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest for Bonds
375	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
376	958463	927PCHFL28	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
377	950707	937PFCL24	RD	03/08/2024	02/08/2024	686/2024-2025	Redemption of Bonds Payment of Interest
378	975041	945HLFL33	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
379	938638	975NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
380	975577	975V07T30	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
381	956812	9AKCF24	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD
382	523411	ADCINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Dividend
383	513349	AJMERA	RD	02/08/2024	02/08/2024	686/2024-2025	40% Final Dividend
384	524075	ALBERT DAVID	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
385	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025	115% Final Dividend
386	532875	ALLIED DIGIT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
387	540902	AMBER	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
388	518091	ANJANI PORTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
389	543766	ASHIKA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
390	519105	AVT NATU PRO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
391	524828	BDH INDUSTRI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 45% Final Dividend
392	532230	BENGAL TEA F	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
393	532930	BGR ENERGY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
394	531719	BHAGIR CHE I	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
395	540061	BIGBLOC	RD	02/08/2024	02/08/2024	686/2024-2025	20% Final Dividend
396	544012	CELLO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
397	500083	CENTURY EXT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
398	504973	CHOLAHLDNG	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.

399	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025	55% Final Dividend
400	532541	COFORGE	RD	02/08/2024	02/08/2024	686/2024-2025	650% Final Dividend
401	507543	COR AGRO	BC	05/08/2024	02/08/2024	686/2024-2025	190% Interim Dividend
							A.G.M.
							10% Final Dividend
402	543928	COSMICCRF	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
403	523100	COSMO FERRIT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
404	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025	1500% Final Dividend
405	516003	DUROPLY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
406	542602	EMBASSY	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
407	508906	EVEREST INDS	RD	02/08/2024	02/08/2024	686/2024-2025	25% Final Dividend
408	533090	EXCEL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
409	523672	FLEX FOODS L	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							5% Final Dividend
410	542351	GLOSTERLTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							200% Final Dividend
411	505255	GMM PFAUDLE	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							50% Final Dividend
412	513343	GRAND FOUNDR	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
413	508956	HB LEA FIN C	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
414	532216	HB STOCKHOLI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
415	532216	HB STOCKHOLI	RD	02/08/2024	02/08/2024	686/2024-2025	15% Dividend
416	526899	HFIL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
417	543258	INDIGOPNTS	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							35% Final Dividend
418	500219	JAIN IRRI SY	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
419	509715	JAYSHRE TEA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
420	570004	JISLBNDVR	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
421	543980	JLHL	RD	02/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
422	538837	JSTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
423	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025	250% Final Dividend
424	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025	500% Final Dividend
425	539393	KCL	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
426	506528	KELTECH ENRG	RD	02/08/2024	02/08/2024	686/2024-2025	15% Final Dividend
427	507948	KEY CORP LTD	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
428	725303	KMPL07823	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
429	503626	KSHITIJ INVE	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
430	504258	LAKSHM EL CO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							150% Final Dividend
431	543746	LOGICA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
432	543425	MAPMYINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							175% Final Dividend
433	532500	MARUTISUZUK	BC	03/08/2024	02/08/2024	686/2024-2025	2500% Final Dividend
434	540704	MATRIMONY	RD	02/08/2024	02/08/2024	686/2024-2025	100% Final Dividend
435	543217	MINDSPACE	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
436	517344	MINDTECK IND	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							10% Final Dividend
437	726968	MOFSL6524	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
438	511551	MONARCH	RD	02/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
439	532376	MRO-TEK	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
440	520043	MUNJAL SHOW	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							225% Final Dividend
441	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025	40% Dividend



442	523209	NICCO UCO AL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
443	519528	NORBEN TEA E	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
444	540648	PALASHSEC	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
445	530331	PREMCO GLOBA	RD	03/08/2024	02/08/2024	686/2024-2025	First Interim Dividend
446	532687	REPRO INDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
447	542145	RONI	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
448	532841	SAHYA INDU	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
449	506190	SARVAMANG	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
450	538666	SHARDACROP	RD	02/08/2024	02/08/2024	686/2024-2025	30% Final Dividend
451	538666	SHARDACROP	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
452	531201	SHILCHAR TEC	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 125% Final Dividend
453	503804	SHRI DINES M	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Special Dividend
454	542019	SHUBHAM	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
455	540725	SISL	RD	02/08/2024	02/08/2024	686/2024-2025	20% First Interim Dividend
456	521180	SUPER SPININ	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
457	532513	TVS ELECTRON	RD	03/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
458	500295	VEDL	RD	03/08/2024	02/08/2024	686/2024-2025	400% Second Interim Dividend
459	539398	VISHALBL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
460	526586	WIM PLAST LT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 100% Final Dividend
461	505872	WPIL LTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
462	958668	1028NID029	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
463	973547	1075MFSL21	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
464	975397	1075NBSL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
465	974969	1075NMFI25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
466	975154	11SCNL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
467	975415	1315MFL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest Redemption(Part) of NCD
468	974778	748HUDCL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
469	955784	76PFCL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
470	956936	796PCHFL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
471	952636	890BFL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
472	939170	891ONE25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
473	939174	903ONE26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
474	939178	921ONE27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
475	939182	926ONE29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
476	539528	AAYUSH	RD	05/08/2024	05/08/2024	687/2024-2025	Stock Split from Rs.10/- to Re.1/-
477	727002	AFL100524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
478	506235	ALEMBIC LIMI	RD	05/08/2024	05/08/2024	687/2024-2025	120% Final Dividend
479	502330	ANDPAPER	RD	05/08/2024	05/08/2024	687/2024-2025	100% Final Dividend
480	509480	BERGE PAINT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 350% Dividend
481	726975	BGHP7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
482	500825	BRITANIA IN	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 7350% Final Dividend
483	500085	CHAMBAL FERT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 30% Final Dividend
484	501833	CHOWGULE STE	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
485	513108	GANDHI SP TU	RD	05/08/2024	05/08/2024	687/2024-2025	260% Final Dividend

486	726966	GICHFL7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
487	500164	GODREJ INDUS	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
488	540062	GOLDENCREST	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
489	526797	GREENPL INDU	RD	05/08/2024	05/08/2024	687/2024-2025	A.G.M.
490	505720	HERCULES HOI	BC	06/08/2024	05/08/2024	687/2024-2025	50% Final Dividend A.G.M.
491	726984	HSL70524	RD	05/08/2024	05/08/2024	687/2024-2025	400% Final Dividend Redemption of CP
492	726979	IFPL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
493	531960	KASHYAP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
494	726976	KSL07524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
495	523457	LINDEINDIA	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
496	531727	MENON PISTON	BC	06/08/2024	05/08/2024	687/2024-2025	80% Special Dividend A.G.M.
497	726973	NMIL7524	RD	05/08/2024	05/08/2024	687/2024-2025	100% Final Dividend Redemption of CP
498	726992	OWL8524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
499	726978	PFL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
500	524037	RAMA PHOS LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
501	526492	RISHIROOP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
502	539124	SARVOTTAM	BC	06/08/2024	05/08/2024	687/2024-2025	18% Final Dividend A.G.M.
503	531548	SOMANY CRAM	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
504	539310	THINKINK	RD	05/08/2024	05/08/2024	687/2024-2025	150% Final Dividend Stock Split from Rs.5/- to Re.1/-
505	523660	WATERBASE LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
506	514162	WELSPUNLIV	RD	05/08/2024	05/08/2024	687/2024-2025	Buy Back of Shares
507	975766	1001ACAP25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
508	974988	1001AKAR25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
509	958963	1023GHMC29	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
510	975380	1075SSF25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
511	975683	11MFL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
512	974276	125IBPL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
513	975682	12ACAPL25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
514	975375	1385SML29	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
515	959916	680SBI35	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
516	952659	715NTPC25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
517	975634	813KMPL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
518	936782	922SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
519	956893	94HLFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest Redemption of NCD
520	975754	957MASFL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
521	936790	96SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
522	975561	9750FSL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
523	936792	97SFL26	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
524	538716	ARYACAPM	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
525	727001	ASL100524A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
526	522004	BATLIBOI LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
527	509470	BOMOXY-B1	BC	07/08/2024	06/08/2024	688/2024-2025	10% Final Dividend A.G.M.
528	538476	CTL	BC	07/08/2024	06/08/2024	688/2024-2025	25% Final Dividend A.G.M.
529	500125	EID PARRY	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.

530	506414	FERMENTA	RD	06/08/2024	06/08/2024	688/2024-2025	25% Final Dividend
531	517564	G R CABLES L	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
532	543239	GMPL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
533	500300	GRASIM INDUS	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
534	973671	HGELTBIL24	RD	06/08/2024	06/08/2024	688/2024-2025	500% Final Dividend Payment of Interest
535	524494	IPCA LAB LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
536	973803	JMFPGSEC24	RD	06/08/2024	06/08/2024	688/2024-2025	200% Final Dividend Payment of Interest
537	541005	KANCOTE A	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
538	539927	LIKHAMI	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
539	532783	LTFOODS	RD	06/08/2024	06/08/2024	688/2024-2025	50% Second Interim Dividend
540	975528	MFSLMCLR28	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
541	523160	MORGAN CRU	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
542	726997	NLC090524	RD	06/08/2024	06/08/2024	688/2024-2025	240% Final Dividend Redemption of CP
543	726981	NMIL8524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
544	500078	OAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
545	727007	OPL9524	RD	06/08/2024	06/08/2024	688/2024-2025	10% Final Dividend Redemption of CP
546	726996	RCL090524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
547	936796	SFLZC24A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
548	543064	SUVENPHAR	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
549	507785	TAINWA CHE P	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
550	540212	TCIEXP	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
551	533553	TD POWER	RD	06/08/2024	06/08/2024	688/2024-2025	100% Final Dividend A.G.M.
552	532444	TSPIRITUAL	BC	07/08/2024	06/08/2024	688/2024-2025	30% Final Dividend A.G.M.
553	517146	USHA MARTIN	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
554	517146	USHA MARTIN	RD	06/08/2024	06/08/2024	688/2024-2025	275% Final Dividend
555	538092	VASUPRADA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
556	727371	VCL280624	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
557	500444	WEST COAS PA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
558	975211	1075NBPL25	RD	07/08/2024	07/08/2024	689/2024-2025	400% Final Dividend Payment of Interest
559	975669	11ESPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
560	975606	13ACAPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
561	958955	15SACFL27	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
562	954223	18EFRACL25	RD	07/08/2024	07/08/2024	689/2024-2025	Early Redemption of NCD Payment of Interest
563	542772	360ONE	RD	07/08/2024	07/08/2024	689/2024-2025	Second Interim Dividend
564	973820	705AHFL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption(Part) of NCD
565	974130	738KMPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
566	974131	7475KMPL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
567	958944	818REC34	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest for Bonds
568	975845	925NFL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
569	952610	9MMFSL25B	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
570	727017	ASL130524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
571	727006	BFSL9524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
572	500020	BOMBAY DYEI	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 60% Final Dividend

573	500870	CASTROL INDI	RD	07/08/2024	07/08/2024	689/2024-2025	Interim Dividend
574	505200	EICHER MOTOR	RD	07/08/2024	07/08/2024	689/2024-2025	5100% Final Dividend
575	544020	ESAFSFB	RD	07/08/2024	07/08/2024	689/2024-2025	7% Final Dividend
576	544020	ESAFSFB	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
577	505714	GABRIEL	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 250% Final Dividend
578	526751	GRATEX INDS.	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
579	727010	HSL090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
580	539807	INFIBEAM	RD	07/08/2024	07/08/2024	689/2024-2025	A.G.M. 5% Final Dividend
581	540735	IRIS	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
582	513693	KIC METALIKS	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
583	533007	LGB FORGE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
584	531281	MARBLE	BC	08/08/2024	07/08/2024	689/2024-2025	E.G.M.
585	531810	METAL COAT I	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
586	541337	MILEFUR	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
587	538962	MINDACORP	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 45% Final Dividend
588	543988	NUVAMA	RD	07/08/2024	07/08/2024	689/2024-2025	815% Interim Dividend
589	975209	PCHFTBIL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
590	532866	QUINTEGRA SO	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
591	974117	SHFLGSEC24	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption of NCD
592	727008	SPT090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
593	532890	TAKE SOLUT	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
594	526650	TOURISM FINA	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 25% Final Dividend
595	531390	UPSURGE INVS	RD	07/08/2024	07/08/2024	689/2024-2025	E.G.M.
596	538920	VINCOFE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 0.5% Final Dividend
597	974245	1050ICJ26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest Redemption(Part) of NCD
598	975038	1070AUSF29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
599	975428	1133LFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
600	975686	12NCPL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
601	954741	758NTPC26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
602	955805	76IREDA27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
603	954696	790HDFCB26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
604	938412	810MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
605	937011	815LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
606	949439	819IIFC33B	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
607	937883	825MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
608	938133	825MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
609	938416	825MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
610	972848	826IIFC28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
611	937013	829LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
612	938135	835MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
613	975531	837KMIL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
614	938420	840MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
615	938564	84MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
616	937771	850MFL24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
617	937885	850MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
618	938424	850MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest

619	975079	856UCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
620	938914	865MF25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
621	938786	865MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
622	938566	865MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
623	974215	865SYTL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
624	974138	865YATL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
625	937547	875MFCL26C	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
626	937407	875MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
627	937439	875MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
628	937887	875MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
629	974289	875SYTL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
630	974178	875YATL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
631	938568	88MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
632	939443	890MFCL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
633	939232	890MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
634	938788	890MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
635	938916	89MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
636	938131	8MFL24A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
637	938918	905MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
638	938790	905MFL28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
639	937773	910MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
640	939445	915MFCL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
641	937295	915MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
642	939234	915MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
643	937247	925MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
644	938488	925SCL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
645	938472	925SFCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
646	950702	934REC24B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of Bonds Payment of Interest
647	939447	935MFCL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
648	939236	935MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
649	938480	948SCL26D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
650	937549	950MFCL27D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
651	937775	950MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
652	939449	955MFCL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
653	937101	95MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
654	938490	971SCL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
655	937551	975MFCL28E	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
656	937777	975MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
657	937409	9MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
658	937441	9MFL27A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
659	937889	9MFL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
660	938570	9MFL30A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
661	974120	ABFLZC24	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of NCD
662	726553	AFL26224A	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
663	727030	ASL140524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
664	526703	ECOPLAST LTD	RD	08/08/2024	08/08/2024	690/2024-2025	30% Final Dividend
665	526703	ECOPLAST LTD	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
666	727013	GHFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
667	727012	HSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
668	725879	ISL101123B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
669	727003	KSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
670	727021	NMIL14524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP

671	727014	PFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
672	543782	SEALMATIC	RD	08/08/2024	08/08/2024	690/2024-2025	11% Final Dividend
673	974528	STD301222	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
674	974529	STD301222A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest Redemption(Part) of NCD
675	727045	TPCL150524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
676	530131	UDAICEMENT	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
677	543241	VGIL	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
678	974124	1025ARKA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
679	937917	1025KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
680	937759	1050KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
681	938760	1050KAFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
682	938196	1050KLM27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
683	938462	1050KLMA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
684	975746	1050NFL27	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
685	938149	1050UCL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
686	975045	1060SSFP25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
687	975166	1069LFL25	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
688	974621	1075ISFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
689	974475	1075VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
690	973518	1095SMPL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
691	936774	10KFL24A	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of NCD
692	975662	10MCSL27A	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
693	974626	10UCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
694	937613	1125KLM26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
695	975395	115KFPL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
696	975165	1171LFL25	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
697	936900	1175KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
698	937237	1175KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
699	975775	1175MFL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
700	975050	1195NFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
701	973118	119AML26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
702	937763	11KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
703	937921	11KAFL27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
704	975600	125KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
705	975335	1275SCNL29	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
706	975220	1315MFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
707	975338	1350TFL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
708	975628	1450DKGF27	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
709	974650	1950EAL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
710	974649	1950EIPL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
711	974126	751AFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
712	975039	75PGCIL33	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
713	975040	761MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
714	974617	78MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
715	973396	79AFLPERP	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
716	957690	822NABAR28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds

717	936804	84TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
718	937687	850SCL25A	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
719	936808	855TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
720	958618	85NABARD29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
721	936806	85TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
722	975327	860MASF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
723	975062	860VEL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
724	936810	865TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
725	937673	866SCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
726	937675	875SCL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
727	936812	875TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
728	936814	885TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
729	938452	910KLMF24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
730	937495	916EFSL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
731	957637	925ABFL25B	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
732	938188	925KLM24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
733	938454	925KLMF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
734	937501	930EFSL31	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
735	938750	935KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
736	937685	935SCL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
737	936884	945SFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
738	938752	950KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
739	938458	950KLMF26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
740	974254	955VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
741	938192	95KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
742	938756	975KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
743	937681	975SCL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
744	975162	980KSPL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
745	975163	984KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
746	975394	985KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
747	975202	995PDLL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
748	938746	9KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
749	975443	ABFRESET27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
750	974256	AFPLSEN25	RD	09/08/2024	09/08/2024	691/2024-2025	Early Redemption of NCD Payment of Interest
751	539523	ALKEM	RD	10/08/2024	09/08/2024	691/2024-2025	250% Final Dividend
752	542484	ARVINDFASN	RD	09/08/2024	09/08/2024	691/2024-2025	31.25% Final Dividend
753	544022	ASKAUTOLTD	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
754	727048	ASL150524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
755	523186	BA PACK	RD	10/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
756	523186	BA PACK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
757	532485	BALMR LAW IN	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
758	727024	BFSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
759	500547	BHARAT PETRO	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
760	500103	BHEL	RD	09/08/2024	09/08/2024	691/2024-2025	12.5% Final Dividend
761	501425	BOMBAY BURMA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 60% Dividend
762	500878	CEAT	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M. 300% Dividend
763	532902	CONSOL CONST	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
764	974637	EAAAL01926	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest

765	540153	ENDURANCE	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 85% Final Dividend
766	532022	FILAT FASH	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.5/- to Re.1/-
767	532334	HB ESTA DEVL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
768	532333	HB PORTFOL L	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
769	500440	HINDALCO IN	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 350% Final Dividend
770	500104	HINDUSTAN PE	RD	09/08/2024	09/08/2024	691/2024-2025	165% Final Dividend
771	727022	HSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
772	509162	INDAG RUBBER	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
773	509162	INDAG RUBBER	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
774	526887	INDO CRED CA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
775	500213	INTERNAT TRA	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
776	727252	ISEC13624	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
777	532209	J&K BANK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 215% Final Dividend
778	531861	JOINDR CAP S	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 20% Final Dividend
779	543278	KALYANKJIL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 12% Final Dividend
780	504084	KAYCEE IND	RD	09/08/2024	09/08/2024	691/2024-2025	40% Special Dividend
781	532924	KOLTEPATIL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 40% Final Dividend
782	542651	KPITTECH	RD	09/08/2024	09/08/2024	691/2024-2025	45.9999% Final Dividend
783	543830	LABELKRAFT	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
784	505693	LATIMMETAL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
785	500264	MAFATLA INDU	RD	10/08/2024	09/08/2024	691/2024-2025	Interim Dividend
786	517449	MAGNAELQ	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 50% Final Dividend
787	500109	MANGALORE RE	RD	09/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
788	537291	NATH BIOGEN	RD	09/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
789	543945	NETWEB	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 100% Final Dividend
790	725800	NWFL011123	RD	11/08/2024	09/08/2024	691/2024-2025	Redemption of CP
791	539116	OPCHAINS	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
792	727031	PFL130524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
793	538646	QGO	RD	09/08/2024	09/08/2024	691/2024-2025	First Interim Dividend
794	532369	RAMCO INDUSR	RD	09/08/2024	09/08/2024	691/2024-2025	75% Final Dividend
795	500260	RAMCOCEM	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M. 250% Dividend
796	544136	RKSWAMY	RD	11/08/2024	09/08/2024	691/2024-2025	40% Final Dividend
797	533470	RUSHIL DECOR	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
798	975436	SBFCTBI25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
799	975435	SBFCTBIL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
800	538875	SELLWIN	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
801	539221	SPORTKING	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 50% Final Dividend
802	524542	SUKHJIT ST C	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
803	521200	SURYALA CO M	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
804	523558	SWISSMLTRY	RD	09/08/2024	09/08/2024	691/2024-2025	Right Issue of Equity Shares
805	532390	TAJGVK HOTEL	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 75% Dividend
806	543413	TEGA	RD	10/08/2024	09/08/2024	691/2024-2025	A.G.M.



807	727036	TRCL140524	RD	09/08/2024	09/08/2024	691/2024-2025	20% Final Dividend Redemption of CP
808	533644	UEL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
809	531762	UNJHA FORMUL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
810	538268	WONDERLA	RD	09/08/2024	09/08/2024	691/2024-2025	25% Final Dividend
811	939373	1003SCFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
812	939381	1025SCL34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
813	939282	1025UCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
814	939286	1035UCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
815	973410	1045AML25	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
816	974994	1048LFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
817	937879	1049DLSL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
818	939288	105UCL2026	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
819	938834	10SCL30A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
820	975121	1115LFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
821	975290	126MFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
822	975085	12SII24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
823	975517	14PFSPL26	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
824	975642	14PFSPL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest
825	973407	606PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption(Part) of NCD Payment of Interest for Bonds
826	974119	713PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
827	973408	715PFC36	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
828	959942	725BFL30	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
829	956821	738NHAI32	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
830	975048	760PFCL33	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
831	975047	764PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
832	974122	76BFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
833	975576	825AHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
834	975784	825SFIS25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
835	939140	835SCL23B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
836	958191	863REC28	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
837	938510	866ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
838	939132	875SCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
839	938496	888IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
840	938672	888SCL25A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
841	939104	888SCL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
842	938842	888SCL25D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
843	938850	888SCL25E	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
844	939343	888SCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
845	938512	890ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
846	938822	902SCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
847	938684	902SCL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
848	939353	902SCL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
849	938810	925SCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
850	939106	925SCL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
851	938674	925SCL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
852	939345	925SCL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest

853	938692	925SCL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
854	939363	925SCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
855	936276	931SFL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
856	950778	934HDFCB24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
857	950762	939PFCL24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of Bonds Payment of Interest
858	950763	939PFCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
859	938820	948SCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
860	939116	948SCL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
861	938686	948SCL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
862	939355	948SCL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
863	939371	957SCL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
864	936278	96SFL24A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
865	939126	971SCL28B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
866	938832	971SCL28C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
867	938694	971SCL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
868	939365	971SCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
869	938848	980SCL33A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
870	939138	980SCL33B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
871	938840	980SCL33C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
872	939128	980SCL33D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
873	939379	980SCL34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
874	938502	98ICCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
875	727033	ABHFL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
876	727029	BGHP140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
877	543232	CAMS	RD	12/08/2024	12/08/2024	692/2024-2025	Interim Dividend
878	521220	DAMOINDUS	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
879	509152	GRPLTD	RD	12/08/2024	12/08/2024	692/2024-2025	0003:0001 Bonus issue
880	727032	HSL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
881	532174	ICICI BANK L	RD	12/08/2024	12/08/2024	692/2024-2025	500% Final Dividend
882	975043	IGT24823	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
883	543311	IPL	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 75% Final Dividend
884	526869	KUMPHAT FINA	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
885	952661	LTFPERP	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
886	973404	MFLTBL24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
887	537291	NATH BIOGEN	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
888	533168	ROSSELL IND	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 15% Final Dividend
889	540393	SMLT	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
890	526827	SPICEISLIN	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
891	727037	TRC140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
892	973892	VFSPL30322	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
893	950204	1008IOT25B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
894	950211	1008IOT26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
895	950214	1008IOT27B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
896	950217	1008IOT28B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
897	950220	1008IOT28E	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
898	958511	1025SF24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest

899	950207	1063IOT28E	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
900	975035	1095SCNL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
901	975532	115ESPL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
902	975431	1175NCPL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
903	975278	1255NE025	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
904	958965	805HDBFS24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption of NCD
905	937961	820SCL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
906	937969	843SCL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
907	938300	857SCL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
908	938178	865SCL24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
909	937963	866SCL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
910	974721	875JFHLL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
911	938160	87SCL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
912	938310	87SCL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
913	937971	889SCL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
914	938162	88SCFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
915	938302	894SCL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
916	974136	8GRIL29	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
917	952676	902IOT2028	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
918	938180	905SC24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
919	938170	905SCL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
920	938312	916SCL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
921	938318	939SCL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
922	938172	955SCL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
923	938320	965SCL25C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
924	975792	984SSFL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
925	975444	995ICFL26A	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
926	975445	995ICFL26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
927	975447	995ICFL26C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
928	727050	AFL16524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
929	726912	BFL240424	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
930	500084	CESC LTD	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
931	523736	DVL	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
932	523127	EIH ASOCIATI	RD	13/08/2024	13/08/2024	693/2024-2025	50% Final Dividend 0001:0001 Bonus issue 60% Final Dividend
933	541557	FINEORG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 200% Final Dividend
934	539492	GARBIFIN	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
935	727163	GIL3624	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
936	533212	GKB OPHTHA	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
937	975761	GXS210624	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption(Part) of NCD
938	519552	HERITGFOOD	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 50% Final Dividend
939	534328	HEXATRADEX	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
940	727053	HSL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
941	727060	IHFC160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
942	543923	IKIO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.

943	727042	ISL150524	RD	13/08/2024	13/08/2024	693/2024-2025	10% Final Dividend Redemption of CP
944	533289	KESAR TERMI	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
945	727049	KSL160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
946	508670	NEELAMA AGRO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 500% Dividend
947	973981	ONENIF24G	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of NCD
948	727055	OPL150524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
949	500456	PASUPATI ACR	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
950	526381	PATINTLOG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 1% Final Dividend
951	727061	PFL160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
952	530683	PITHAM POL P	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
953	542333	RPSGVENT	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
954	727051	RRVL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
955	727067	SEIL170524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
956	543387	SJS	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 20% Final Dividend
957	542337	SPENCER	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
958	543622	STML	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
959	975307	1025HF26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
960	975087	1025HFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
961	975685	1050HFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
962	974088	1050HFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
963	974320	1050HFL27A	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
964	975306	1050HFL27B	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
965	974639	1050HFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
966	974937	1050HFL28A	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
967	975118	1055CIFC26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
968	975088	105HFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
969	975529	1075SSF26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
970	975086	10HFL24	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
971	975308	10HFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
972	975513	10MCSL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
973	973420	1150SCNL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
974	975172	1195LFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
975	975678	1195NFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
976	975684	11HFL29	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
977	974919	11SCNL25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
978	946997	11SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
979	975605	12AFPL30	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
980	975672	12PFSP27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
981	975414	135TFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption(Part) of NCD
982	975629	1425CSAI26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
983	974135	728BHFL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
984	974832	750NABAR26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
985	974127	777IIL27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
986	954841	824IIL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
987	974143	834AFPPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
988	974134	836HCFSPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest

989	950492	846PFCL28	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
990	958232	847NABAR33	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
991	935856	865SCL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
992	937063	866SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
993	937065	875SFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
994	935864	879SCL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
995	974869	881JMFSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
996	974870	891JMCSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
997	975360	903ONE26A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
998	936326	930SFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
999	936784	931SFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
000	975052	935AFS25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
001	958213	9507JFHL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
002	974146	950IFSL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
003	958505	951VRDPL29	RD	15/08/2024	14/08/2024	694/2024-2025	
004	958506	951VRDPL29A	RD	15/08/2024	14/08/2024	694/2024-2025	
005	974872	9522AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
006	974871	952AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
007	959692	955IIDL25A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
008	936454	957ICCL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
009	975539	95AFPL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
010	950804	960MMFS24B	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
011	727071	ABHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
012	517546	ALFA TRANSFR	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
013	543655	ANZEN	RD	14/08/2024	14/08/2024	694/2024-2025	Income Distribution (InvIT)
014	727073	BFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
015	727065	BFS170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
016	508571	COCHIN MALA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
017	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
018	533336	DHUNINV	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 25% Final Dividend
019	505744	FED MOG GOE	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
020	505250	GGDPROP	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
021	727058	GHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
022	533248	GPPL	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 37% Final Dividend
023	541019	HGINFRA	RD	14/08/2024	14/08/2024	694/2024-2025	15% Final Dividend
024	727075	HSL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
025	975042	IGT240823	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
026	727057	IHFC17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
027	727062	ISL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
028	500235	KALYANI ST.	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M. 200% Dividend
029	507180	KESAR ENTERP	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
030	973485	KFL23921	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
031	974259	KMIL27922	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
032	975276	KPDL221223	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
033	974771	KPDLZC33	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
034	975356	LENKAMLD26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest

035	974085	LFLGSEC24A	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
036	500109	MANGALORE RE	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
037	727464	NBARD19724	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
038	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
039	974671	ONEZC25	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD Exercise of PUT Option
040	727076	OWL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
041	727064	PDL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
042	543187	POWERINDIA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 200% Final Dividend
043	519262	PRIMA AGR LT	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
044	531246	PRIMA INDUS	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
045	543265	RAILTEL	RD	14/08/2024	14/08/2024	694/2024-2025	18.5% Final Dividend
046	727066	RRV170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
047	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024	694/2024-2025	10% Final Dividend
048	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
049	975700	SFL30524	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
050	511108	SHIVA TEXYAN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
051	540961	SHIVAMILLS	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
052	727063	SPT170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
053	517385	SYMPHONY	RD	14/08/2024	14/08/2024	694/2024-2025	First Interim Dividend
054	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
055	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M. 600% Final Dividend
056	541735	VIVANTA	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
057	538268	WONDERLA	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
058	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
059	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
060	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
061	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
062	936953	1025MHFL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
063	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
064	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
065	975117	1045EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
066	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
067	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
068	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
069	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
070	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
071	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
072	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
073	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
074	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
075	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
076	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
077	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest

078	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
079	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
080	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
081	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
082	973901	1365AFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
083	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
084	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
085	975836	745RECL35	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
086	975835	756RECL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
087	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
088	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
089	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
090	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
091	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
092	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
093	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
094	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
095	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
096	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
097	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
098	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
099	938099	88NWIL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
100	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
101	938105	916NWIL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
102	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
103	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
104	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
105	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
106	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
107	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
108	938111	953NWIL32	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
109	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
110	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
111	972551	95DTL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
112	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
113	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
114	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
115	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
116	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
117	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
118	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
119	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
120	937085	98NWFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
121	937091	98NWFL30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
122	975413	990AFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
123	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 50% Final Dividend
124	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 200% Final Dividend

125	500043	BATA INDI LT	RD	16/08/2024	16/08/2024	695/2024-2025	Interim Dividend
126	539399	BELLACASA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 9.7% Final Dividend
127	508136	BNALTD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
128	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
129	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
130	532339	COMPUCOM SOF	BC	18/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Final Dividend
131	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	Interim Dividend
132	542867	CSBBANK	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
133	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 12.5% Final Dividend
134	540190	FRANKLININD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
135	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M. 2000% Final Dividend
136	532424	GODREJ CONS	RD	16/08/2024	16/08/2024	695/2024-2025	Interim Dividend
137	517288	GUJARATPOLY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
138	526761	HOWARD HOT L	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
139	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
140	530547	KEN FINANCIA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
141	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
142	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
143	538874	NEXUSSURGL	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
144	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
145	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
146	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Final Dividend
147	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	First Interim Dividend
148	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
149	540366	RADIOCITY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
150	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
151	543213	ROSSARI	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 25% Final Dividend
152	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Special Dividend
153	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
154	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
155	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
156	936840	1004DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
157	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
158	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
159	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
160	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
161	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
162	936842	1052DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
163	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
164	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
165	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
166	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
167	975677	11NFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest



168	958878	1427SML26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
169	958911	1427SML26A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
170	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
171	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
172	937993	870NID025	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
173	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of Bonds Payment of Interest for Bonds
174	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
175	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
176	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
177	937999	915NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
178	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
179	938770	920NID026	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
180	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
181	938005	930NID032	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
182	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
183	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
184	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
185	939297	958NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
186	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
187	938776	967NID028	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
188	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
189	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
190	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
191	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
192	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
193	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
194	936844	DLSLZC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
195	530407	EPIC	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
196	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	E.G.M.
197	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
198	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
199	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
200	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
201	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
202	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
203	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
204	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
205	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
206	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
207	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
208	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
209	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
210	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
211	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
212	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
213	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
214	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
215	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
216	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
217	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest

218	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
219	975440	12SML26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest Redemption(Part) of NCD
220	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
221	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
222	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
223	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
224	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
225	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
226	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
227	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
228	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest
229	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
230	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
231	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
232	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
233	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
234	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
235	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
236	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
237	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
238	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
239	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
240	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
241	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
242	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
243	727096	ASL240524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
244	532382	BALAJI TELE	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
245	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
246	727086	BGHPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
247	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
248	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 100% Final Dividend
249	532467	HAZ MUL PRO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
250	727090	HDFCS22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
251	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
252	726510	ICFL21224	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
253	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD
254	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
255	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
256	727085	KSL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
257	521018	MARAL OVERSE	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
258	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
259	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
260	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
261	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
262	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
263	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 700% Final Dividend
264	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
265	532083	SHRI KALYAN	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
266	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.

267	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
268	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
269	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
270	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
271	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
272	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
273	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
274	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
275	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
							Redemption(Part) of NCD
276	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
277	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
278	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
279	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
280	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
281	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
282	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
283	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
284	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
285	974152	780HDFCB32	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
286	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
287	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
288	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
289	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
290	727124	ASL270524	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
291	532507	BAG FIL MED	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
292	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
293	503960	BHARAT BIJLI	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
							700% Dividend
294	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
							80% Final Dividend
295	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	260% Final Dividend
296	532907	ILFSENGG	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
297	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
							170% Final Dividend
298	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
299	937217	MMFLZC24C	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of NCD
300	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M.
							6% Dividend
301	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
302	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
							Redemption(Part) of NCD
303	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
304	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
305	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
306	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
307	974962	12NEO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
							Redemption(Part) of NCD
308	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
309	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
310	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
311	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
312	975025	955RFSP26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest

313	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
314	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
315	727125	AS280524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption(Part) of NCD
316	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
317	509438	BENARES HOTE	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
318	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 250% Final Dividend
319	727094	BGHPL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
320	540061	BIGBLOC	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of CP
321	727107	HDFCS24524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M.
322	524669	HESTERBIO	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of CP
323	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 60% Dividend
324	727115	HLF240524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
325	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
326	727095	KSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
327	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of NCD
328	526568	LONGVI TEA C	BC	23/08/2024	22/08/2024	699/2024-2025	Redemption of CP
329	532629	MCNALLY BHA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
330	521244	MKPMOB	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
331	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M.
332	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
333	524820	PANAM PETROC	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
334	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 180% Dividend
335	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 200% Final Dividend
336	974174	SFLREPO24	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
337	973929	SKFLTBL25	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
338	975660	1005MFL28	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
339	975010	1005MFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
340	975033	1005MFL29A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
341	975453	1005MFL29B	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
342	975788	1005MFL30	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
343	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
344	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
345	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
346	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
347	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption(Part) of NCD
348	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
349	975357	1150ESPL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
350	975722	1175NCP26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
351	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption(Part) of NCD
352	975794	1182KSPL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
353	946998	11SFL25A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
354	952361	12 MFLS2	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest

355	952362	12 MFLS3	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
356	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
357	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
358	974613	1240CIFC23	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
359	957671	12MFL99	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
360	957187	12MFLPER	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
361	957192	12MFLPERA	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
362	973422	12MFLPERB	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
363	952360	12MFLS1	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
364	952364	12MFLS4	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
365	975229	1420SML29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
366	975299	1425TULI26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
367	975285	145LMPF29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
368	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
369	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
370	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
371	959993	766LTF30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
372	974160	784HDFCB27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
373	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
374	954815	855LTF31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
375	974173	855SFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
376	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
377	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
378	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
379	956919	92HLFL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption of NCD
380	974987	930AML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
381	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
382	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
383	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
384	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
385	975012	985ICFL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
386	975223	990AUXI26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
387	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
388	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
389	532493	ASTRA MICRO	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 100% Final Dividend
390	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
391	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
392	526269	CRESTCHEM LT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
393	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
394	507960	GUJ HOTELS L	RD	23/08/2024	23/08/2024	700/2024-2025	25% Final Dividend
395	727108	HDFCS27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
396	727141	HLFL280524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
397	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
398	532851	INSECTCID	RD	23/08/2024	23/08/2024	700/2024-2025	Interim Dividend
399	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
400	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
401	500253	LIC H. FINAN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.

402	532850	MIC ELECTRON	BC	24/08/2024	23/08/2024	700/2024-2025	450% Final Dividend A.G.M.
403	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
404	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
405	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
406	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
407	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
408	508905	SMIFS CAP MA	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
409	975150	1010CIFC26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
410	938043	1049DLS25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
411	975811	1075SSF26B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
412	975652	1076LFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
413	973843	1255NE027	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
414	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest Redemption of NCD
415	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
416	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
417	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
418	938890	78ABFL33	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
419	975814	798BHFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
420	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
421	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
422	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
423	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
424	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
425	975194	975CIFCP25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
426	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
427	727137	AFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
428	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
429	727123	BGHP280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
430	727128	HSL280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
431	727121	KSL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
432	727129	MOFS280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
433	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
434	975823	RRVL11724	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
435	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
436	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M. 25% Final Dividend
437	975802	1050SCNL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
438	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
439	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
440	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
441	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
442	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
443	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
444	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
445	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
446	958259	7432HLFL24	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption of NCD
447	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
448	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
449	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
450	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds

451	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
452	521097	AMARJOT SP M	BC	28/08/2024	27/08/2024	702/2024-2025	Redemption(Part) of NCD A.G.M. 22% Dividend
453	727173	ASL040624	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
454	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
455	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
456	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
457	975822	RRUCL11724	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
458	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
459	725473	SHFL30823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
460	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
461	727152	TPC300524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
462	975469	1085SFL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
463	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
464	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption(Part) of NCD Payment of Interest
465	975736	125KSPL25A	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption(Part) of NCD Payment of Interest
466	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
467	974184	96AML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
468	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	Redemption of NCD A.G.M. 200% Final Dividend
469	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
470	540310	CFL	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
471	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
472	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
473	727150	HSL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
474	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 50% Dividend
475	727148	KSL300524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
476	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
477	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
478	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
479	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
480	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
481	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
482	975741	114KFPL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
483	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
484	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD Payment of Interest
485	960037	715LTF24	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
486	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
487	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
488	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
489	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
490	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
491	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
492	500343	AMJLAND	BC	30/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD A.G.M. 10% Dividend
493	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP

494	975276	KPDL221223	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
495	974771	KPDLZC33	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
496	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
497	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
498	727255	OPL130624	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
499	539785	PDMJEPAPER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 60% Dividend
500	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
501	532310	SHRAMA MULTI	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
502	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
503	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
504	974884	1025KSPL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
505	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
506	973463	1045AML26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
507	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
508	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
509	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
510	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
511	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
512	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
513	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
514	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
515	975795	1150SVI25	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
516	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
517	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
518	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
519	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
520	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
521	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
522	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
523	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
524	727172	HLFL3624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
525	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
526	727169	MOFSL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
527	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
528	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
529	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
530	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
531	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
532	500414	TIMEX GROUP	BC	02/09/2024	30/08/2024	705/2024-2025	A.G.M.
533	938778	1010NIDO28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
534	958668	1028NIDO29	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
535	975159	1045CIFC25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
536	938784	1045NIDO33	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
537	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
538	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
539	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
540	975665	1160NCPL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
541	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
542	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest



543	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
544	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
545	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
546	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
547	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
548	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
549	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
550	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
551	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
552	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
553	938772	960NIDO26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
554	532683	AIAENGINEER	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 800% Dividend
555	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
556	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
557	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
558	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
559	509048	LANCOR HOLDS	RD	02/09/2024	02/09/2024	706/2024-2025	10% Final Dividend
560	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
561	526494	PROMACT	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
562	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
563	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
564	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
565	950898	1025SFL024	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest Redemption of NCD
566	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
567	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
568	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
569	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
570	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
571	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
572	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
573	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
574	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
575	509567	GOA CARBON L	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 100% Final Dividend
576	727189	HLFL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
577	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
578	532652	KARNATAKA BK	RD	03/09/2024	03/09/2024	707/2024-2025	55% Final Dividend
579	532652	KARNATAKA BK	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
580	727181	KSL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
581	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
582	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
583	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
584	532667	SUZLONENERGY	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
585	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD

586	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
587	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
588	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
589	950931	10SFL24B	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
590	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
591	975749	11IML25	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
592	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
593	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
594	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
595	727194	HLFL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
596	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
597	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
598	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
599	521082	SPENTEX INDU	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
600	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
601	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
602	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
603	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
604	958744	116HLFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
605	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
606	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
607	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
608	954921	795HDFC26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
609	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
610	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
611	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 12.5% Final Dividend
612	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
613	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
614	975711	1025NFL25A	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
615	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
616	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
617	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
618	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
619	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
620	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
621	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
622	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
623	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
624	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
625	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
626	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
627	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
628	975686	12NCPL26	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
629	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds

630	973486	688HDFC31	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
631	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
632	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
633	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
634	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
635	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
636	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
637	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
638	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
639	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
640	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
641	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
642	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
643	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
644	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
645	938454	925KLMAF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
646	975845	925NFL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
647	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
648	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
649	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
650	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
651	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
652	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
653	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
654	975561	9750FSL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
655	974695	995ICF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
656	974697	995ICFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
657	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
658	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
659	526711	ADARSH PLA P	BC	08/09/2024	06/09/2024	710/2024-2025	A.G.M.
660	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
661	540124	GNA	RD	06/09/2024	06/09/2024	710/2024-2025	20% Final Dividend
662	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
663	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
664	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
665	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
666	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
667	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
668	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
669	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
670	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
671	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
672	959012	8IRED29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
673	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
674	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
675	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
676	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP

677	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
678	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
679	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
680	524488	SVCIND	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
681	975771	1025UCL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
682	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
683	975077	1125NE024	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
684	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
685	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
686	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
687	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
688	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
689	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
690	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
691	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
692	727242	MOFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
693	727238	MOFS12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
694	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
695	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
696	727306	RJIL20624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
697	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
698	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
699	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
700	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
701	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	
702	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
703	973118	119AML26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
704	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
705	975085	12SII24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
706	973489	644HDFC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
707	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
708	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
709	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
710	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
711	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
712	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
713	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 300% Final Dividend
714	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
715	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
716	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
717	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
718	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
719	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
720	727265	MOFS13624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
721	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest

722	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
723	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 90% Final Dividend
724	532515	TV TODAY	RD	11/09/2024	11/09/2024	713/2024-2025	170% Final Dividend
725	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
726	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
727	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
728	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption(Part) of NCD Payment of Interest
729	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption(Part) of NCD Payment of Interest
730	974244	785IREDAS2	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
731	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
732	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
733	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
734	936294	910TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
735	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
736	939146	93ARKA26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
737	939150	965ARKA28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
738	939142	9ARKA25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
739	936292	9TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
740	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
741	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
742	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
743	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
744	974507	ICF291222	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of NCD
745	501298	IND.& PRUD.	RD	12/09/2024	12/09/2024	714/2024-2025	900% Final Dividend
746	501298	IND.& PRUD.	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
747	727341	IOCL250624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
748	727262	KSL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
749	727269	MOFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
750	727274	MOFS140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
751	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
752	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
753	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
754	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
755	958511	1025SF24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
756	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
757	960111	1045NAFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
758	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
759	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
760	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
761	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
762	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
763	975097	1125NEO24A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
764	949156	1130SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
765	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
766	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
767	948103	1170SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

768	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
769	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
770	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
771	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
772	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
773	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
774	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
775	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
776	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
777	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
778	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
779	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
780	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
781	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
782	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
783	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
784	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
785	973505	413HDFCB24	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
786	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
787	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
788	960066	643HDFCB25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
789	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
790	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
791	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
792	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
793	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
794	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
795	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
796	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds Payment of Interest
797	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
798	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
799	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
800	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
801	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
802	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
803	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
804	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
805	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
806	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
807	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
808	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
809	975124	772TPCL32	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
810	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
811	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
812	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

813	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
814	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
815	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
816	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
817	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
818	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
819	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
820	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
821	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
822	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
823	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
824	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
825	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
826	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
827	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
828	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
829	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
830	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
831	975108	803RECPER	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
832	975793	807IHFCL27	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
833	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
834	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
835	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
836	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
837	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
838	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption of NCD
839	974263	875ARKA25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
840	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
841	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
842	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
843	957644	890ABFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
844	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
845	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
846	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
847	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
848	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
849	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
850	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
851	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
852	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
853	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
854	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
855	974575	935ARKA25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
856	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
857	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
858	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
859	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	
860	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	
861	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest

862	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
863	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
864	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
865	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
866	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
867	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption of NCD
868	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
869	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
870	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
871	975792	984SSFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
872	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
873	974949	995ICFL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
874	974948	995ISCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
875	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
876	974258	AMLMLD24	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption of NCD
877	502015	ASIIL	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
878	502015	ASIIL	BC	14/09/2024	13/09/2024	715/2024-2025	Redemption of NCD
879	531671	BISIL PLAST	BC	15/09/2024	13/09/2024	715/2024-2025	35% Dividend
880	509525	EMPIRE IND.	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
881	531199	GLANCE FINAN	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
882	975761	GXS210624	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M.
883	974508	ICL291222A	RD	13/09/2024	13/09/2024	715/2024-2025	250% Final Dividend
884	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
885	727281	KSL18624	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
886	511549	MORARKA FINA	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
887	511549	MORARKA FINA	BC	17/09/2024	13/09/2024	715/2024-2025	Payment of Interest
888	532366	PNB GILTS LD	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M.
889	973522	SFLGSEC24	RD	15/09/2024	13/09/2024	715/2024-2025	10% Final Dividend
890	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
891	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption of NCD
892	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
893	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	25% Final Dividend
894	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	8% Final Dividend
895	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	A.G.M.
896	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
897	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption(Part) of NCD
898	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
899	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
900	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
901	526965	GUJ CRAFT IN	BC	18/09/2024	17/09/2024	717/2024-2025	Payment of Interest
902	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD



903	727282	KSL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
904	511658	NETTLINX LTD	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
905	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
906	727307	RJI200624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
907	526839	SHELTER	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
908	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
909	539468	TFSL	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
910	975131	1025ICFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
911	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
912	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
913	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption(Part) of NCD
914	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
915	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
916	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
917	974129	AFSGSEC24A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption of NCD
918	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							10% Dividend
919	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M.
							80% Final Dividend
920	532783	LTFOODS	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							100% Final Dividend
921	727311	MOFS200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
922	530735	SUPER BAKE I	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
923	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							25% Final Dividend
924	513629	TULSYAN NEC	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
925	939315	1050CCI25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
926	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
927	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
928	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
929	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
930	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
931	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
932	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
933	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
934	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
935	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
936	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
937	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
938	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
939	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
940	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
941	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
942	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
943	975570	965NAFL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
							Redemption(Part) of NCD
944	975779	980VFPL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
945	975739	990MCSL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
946	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
							7% Final Dividend
947	537536	DENIS CHEM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.

948	727342	GFL260624	RD	19/09/2024	19/09/2024	719/2024-2025	25% Final Dividend Redemption of CP
949	727312	KSL210624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
950	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
951	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	100% Final Dividend
952	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
953	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
954	936308	1025KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
955	936620	1025KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
956	936776	1025KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
957	936991	1025KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
958	937487	1025KFL26C	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
959	936448	1025KFL26D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
960	937205	1025KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
961	937287	1025KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
962	937399	1025KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
963	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
964	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
965	937939	10KFIL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
966	937483	10KFL24D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
967	936096	10KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
968	938862	10KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
969	939164	10KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
970	939427	10KFL28A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
971	937697	10KSFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
972	975119	1125NE024B	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
973	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
974	975797	1148LIFP27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
975	975790	11USFBL31	RD	21/09/2024	20/09/2024	720/2024-2025	Redemption(Part) of NCD Payment of Interest
976	938340	825KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
977	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
978	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
979	938117	85KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
980	938854	875KFL2025	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
981	937929	875KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
982	938536	875KFL25A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
983	939156	875KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
984	939415	875KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
985	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
986	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
987	939160	925FL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
988	937933	925KFIL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
989	938858	925KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
990	938127	925KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
991	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
992	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of NCD Payment of Interest
993	937935	950KFIL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
994	939419	950KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
995	938123	95KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
996	938348	95KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest

997	938544	95KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
998	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest Redemption of NCD
999	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
000	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
001	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
002	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
003	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
004	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
005	975012	985ICFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
006	938121	9KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
007	938344	9KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
008	938540	9KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
009	937701	9KSFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
010	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
011	522163	DIACABS	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
012	727408	IOCL10724	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
013	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend
014	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
015	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
016	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 60% Final Dividend
017	538964	MERCURYLAB	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 35% Final Dividend
018	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
019	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
020	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
021	531640	SICL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
022	973929	SKFLTBIL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
023	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Final Dividend
024	726812	VCL27324	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
025	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
026	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Special Dividend
027	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
028	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
029	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
030	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
031	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
032	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
033	975285	145LMPF29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
034	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
035	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
036	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
037	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
038	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
039	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD



085	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
086	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
087	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
088	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
089	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
090	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
091	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest

T+ 0 Provisional Ex-date information for the period 02/08/2024 To 04/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	100087	CIPLA LTD.	RD	02/08/2024	02/08/2024	381/2024-2025	650% Final Dividend
2	132541	COFORGE	RD	02/08/2024	02/08/2024	381/2024-2025	190% Interim Dividend
3	132488	Divi's Lab	RD	02/08/2024	02/08/2024	381/2024-2025	1500% Final Dividend
4	100295	VEDL	RD	03/08/2024	05/08/2024	382/2024-2025	400% Second Interim Dividend
5	100547	BHARAT PETRO	RD	09/08/2024	09/08/2024	386/2024-2025	105% Final Dividend
6	100440	HINDALCO IN	BC	10/08/2024	12/08/2024	387/2024-2025	A.G.M. 350% Final Dividend
7	143413	TEGA	RD	10/08/2024	12/08/2024	387/2024-2025	A.G.M. 20% Final Dividend
8	100253	LIC H. FINAN	BC	24/08/2024	26/08/2024	396/2024-2025	A.G.M. 450% Final Dividend
9	132652	KARNATAKA BK	RD	03/09/2024	03/09/2024	402/2024-2025	55% Final Dividend
10	132652	KARNATAKA BK	BC	04/09/2024	04/09/2024	403/2024-2025	A.G.M.

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 16

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
338268	Wonderla Holidays Limited	16/08/2024 RD	24/07/2024	09/08/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
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343245	Gland Pharma Limite	16/08/2024	RD	30/07/2024	16/08/2024
342772	360 ONE WAM LIMITED	07/08/2024	RD	22/07/2024	07/08/2024
339523	Alkem Laboratories L	10/08/2024	RD	24/07/2024	09/08/2024
308869	Apollo Hospitals Ent	17/08/2024	RD	30/07/2024	16/08/2024
342484	Arvind Fashions Limi	09/08/2024	RD	26/07/2024	09/08/2024
315030	Asahi India Glass Lt	29/08/2024	BC	09/08/2024	29/08/2024
340975	Aster DM Healthcare	22/08/2024	RD	05/08/2024	22/08/2024
332493	Astra Microwave Prod	24/08/2024	BC	06/08/2024	23/08/2024
300043	Bata India Limited	16/08/2024	RD	30/07/2024	16/08/2024
309480	Berger Paints India	06/08/2024	BC	18/07/2024	06/08/2024
303960	Bharat Bijlee Ltd.	22/08/2024	BC	02/08/2024	22/08/2024
300103	Bharat Heavy Electri	09/08/2024	RD	24/07/2024	09/08/2024
300547	Bharat Petroleum Cor	09/08/2024	RD	24/07/2024	09/08/2024
301425	Bombay Burmah Tradin	10/08/2024	BC	24/07/2024	09/08/2024
300020	Bombay Dyeing & Mfg.	08/08/2024	BC	22/07/2024	08/08/2024
300825	Britannia Industries	06/08/2024	BC	18/07/2024	06/08/2024
300870	Castrol India Ltd	07/08/2024	RD	22/07/2024	07/08/2024
300878	Ceat Ltd.	09/08/2024	RD	29/07/2024	09/08/2024
300084	CESC Limited	14/08/2024	BC	26/07/2024	14/08/2024
300085	Chambal Fertilisers	06/08/2024	BC	23/07/2024	06/08/2024
343232	Computer Age Managem	12/08/2024	RD	25/07/2024	12/08/2024
331344	Container Corporatio	17/08/2024	RD	30/07/2024	16/08/2024
342867	CSB Bank Limited	17/08/2024	BC	30/07/2024	16/08/2024
300125	E.I.D. Parry (India)	07/08/2024	BC	19/07/2024	07/08/2024
305200	Eicher Motors Ltd.	07/08/2024	RD	22/07/2024	07/08/2024
340153	Endurance Technologi	12/08/2024	BC	24/07/2024	12/08/2024
344020	ESAF Small Finance B	07/08/2024	RD	22/07/2024	07/08/2024
341557	Fine Organic Industr	14/08/2024	BC	26/07/2024	14/08/2024
305714	Gabriel India Ltd.	08/08/2024	BC	25/07/2024	08/08/2024
332424	Godrej Consumer Prod	16/08/2024	RD	30/07/2024	16/08/2024
300164	Godrej Industries Lt	06/08/2024	BC	18/07/2024	06/08/2024
300300	Grasim Industries Lt	07/08/2024	BC	19/07/2024	07/08/2024
##333248	Gujarat Pipavav Port	16/08/2024	BC	29/07/2024	16/08/2024
##341019	H.G. Infra Engineeri	14/08/2024	RD	29/07/2024	14/08/2024
319552	Heritage Foods Limit	14/08/2024	BC	26/07/2024	14/08/2024
300440	Hindalco Industries	10/08/2024	BC	24/07/2024	09/08/2024
341154	Hindustan Aeronautic	21/08/2024	RD	02/08/2024	21/08/2024
300104	Hindustan Petroleum	09/08/2024	RD	24/07/2024	09/08/2024
342905	Hindware Home Innova	23/08/2024	BC	05/08/2024	23/08/2024
##343187	HITACHI ENERGY INDIA	15/08/2024	BC	29/07/2024	14/08/2024
332174	ICICI Bank Ltd.	12/08/2024	RD	25/07/2024	12/08/2024
343311	India Pesticides Lim	13/08/2024	BC	25/07/2024	13/08/2024
339807	INFIBEAM AVENUES LIM	07/08/2024	RD	22/07/2024	07/08/2024
324164	IOL Chemicals & Phar	17/08/2024	BC	30/07/2024	16/08/2024
324494	Ipca Laboratories Lt	07/08/2024	BC	19/07/2024	07/08/2024
309496	ITD Cementation Indi	22/08/2024	BC	02/08/2024	22/08/2024
332209	Jammu and Kashmir Ba	11/08/2024	BC	24/07/2024	09/08/2024
343278	Kalyan Jewellers Ind	11/08/2024	BC	24/07/2024	09/08/2024
332924	Kolte-Patil Develope	11/08/2024	BC	29/07/2024	09/08/2024
342651	KPIT Technologies Lt	09/08/2024	RD	26/07/2024	09/08/2024
300250	L.g.Balkrishnan & Br	23/08/2024	BC	05/08/2024	23/08/2024
300253	Lic Housing Finance	24/08/2024	BC	06/08/2024	23/08/2024

323457	Linde India Limited	06/08/2024	BC	18/07/2024	06/08/2024
332783	LT Foods Limited	06/08/2024	RD	26/07/2024	06/08/2024
343287	Macrotech Developers	16/08/2024	RD	30/07/2024	16/08/2024
300109	Mangalore Refinery &	09/08/2024	RD	26/07/2024	09/08/2024
338962	Minda Corporation Li	08/08/2024	BC	22/07/2024	08/08/2024
343945	NETWEB TECHNOLOGIES	10/08/2024	BC	24/07/2024	09/08/2024
343988	Nuvama Wealth Manage	07/08/2024	RD	29/07/2024	07/08/2024
332827	Page Industries Ltd.	17/08/2024	RD	30/07/2024	16/08/2024
323642	PI Industries Limite	20/08/2024	RD	01/08/2024	20/08/2024
##343265	RailTel Corporation	14/08/2024	RD	29/07/2024	14/08/2024
320111	Ratnamani Metals & T	21/08/2024	BC	01/08/2024	21/08/2024
343213	ROSSARI BIOTECH LIMI	17/08/2024	BC	30/07/2024	16/08/2024
343387	S.J.S. Enterprises L	14/08/2024	BC	26/07/2024	14/08/2024
331548	Somany Ceramics Limi	06/08/2024	BC	23/07/2024	06/08/2024
343064	SUVEN PHARMACEUTICAL	07/08/2024	BC	19/07/2024	07/08/2024
##317385	Symphony Limited	14/08/2024	RD	29/07/2024	14/08/2024
340212	TCI Express Limited	07/08/2024	BC	25/07/2024	07/08/2024
333553	TD Power Systems Ltd	06/08/2024	RD	19/07/2024	06/08/2024
343413	Tega Industries Limi	10/08/2024	RD	24/07/2024	09/08/2024
300260	The Ramco Cements Li	09/08/2024	RD	24/07/2024	09/08/2024
300413	Thomas Cook (India)	19/08/2024	BC	30/07/2024	19/08/2024
##317506	TTK Prestige Ltd.	15/08/2024	BC	29/07/2024	14/08/2024
317146	Usha Martin Ltd.	06/08/2024	RD	19/07/2024	06/08/2024
300444	West Coast Paper Mil	07/08/2024	BC	19/07/2024	07/08/2024
338268	Wonderla Holidays Li	09/08/2024	RD	24/07/2024	09/08/2024

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Total No of Scrips:77  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 514274 Name : Aarvee Denims & Exports Ltd.

Subject : Clarifications Under Reg 30 Of SEBI (LODR) Reg,2015

as per attachment  
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Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Board Meeting Intimation for 1. To Consider And Approve Unaudited Financial Results For The Quarter Ended 30/06/2024.<BR> 2. To Take On Record The Limited Review Report Of The Statutory Auditor For The Quarter Ended 30/06/2024.<BR>

1. To consider and approve unaudited financial results for the Quarter ended 30/06/2024. 2. To take on record the Limited

review report of the Statutory Auditor for the Quarter ended 30/06/2024. 3. To take on record a) the Reconciliation of Share Capital Audit report for the Quarter ended 30/06/2024 certified by Practicing Company Secretary. b) the shareholding pattern as on 30/06/2024 submitted to BSE. 4. To consider any other business with the permission of the chairman.

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Scrip code : 530093 Name : ACE EDUTREND LIMITED

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results And AGM Related Matters

Approval of un-audited financial results for quarter ended June 2024, matters relating to ensuing AGM and other matters

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Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Board Meeting Intimation for The Quarter Ended On 30Th June, 2024

to consider and approve the Unaudited Financial Results of the Company for the quarter ended 30th June, 2024

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Scrip code : 511359 Name : AD-Manum Finance Ltd

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

we are pleased to inform that Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 1, 2024 at 04:30 p.m. at Registered Office of the company situated at Agarwal House, 5 Yeshwant Colony Indore 452003 MP inter alia to consider and approve the following businesses: 1. Approval of Standalone Un-Audited Financial Results of the Company for the Quarter ended June 30, 2024. 2. To take on record the Limited Review Report of the Statutory Auditors on the Standalone un-audited Financial Results of the Company for the Quarter ended June 30, 2024. 3. To consider the other Routine Business items.

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Scrip code : 543972 Name : Aeroflex Industries Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

1.To consider and approve the Un-audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2024 and Limited Review Reports thereon.

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Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification sought from Agri- Tech (India) Ltd

The Exchange has sought clarification from Agri- Tech (India) Ltd on July 25, 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.

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Scrip code : 537292 Name : Agri-Tech India Ltd.

Subject : Clarification On Price Movement

Clarification on moment in Price.

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Scrip code : 505216 Name : Alfred Herbert (India) Ltd.

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On 9Th August 2024 To Consider Unaudited (Standalone & Consolidated) Financial Results For The Quarter Ended 30Th June, 2024

Meeting of the Board of Directors of the Company will be held on 9th August 2024 to consider Unaudited (Standalone & Consolidated) Financial Results for the quarter ended 30th June, 2024

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Scrip code : 532345 Name : ALLCARGO GATI LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results Of The Company For The First Quarter Of The Financial Year 2024-25 Ended On June 30, 2024

Unaudited Standalone and Consolidated Financial Results of the Company for the first quarter of the Financial Year 2024-25 ended on June 30, 2024

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Scrip code : 507828 Name : ANSAL HOUSING LIMITED

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

the Unaudited Financial Results for the Quarter ended 30th June, 2024 (on Standalone and Consolidated basis).

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Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification sought from Apex Frozen Foods Ltd

The Exchange has sought clarification from Apex Frozen Foods Ltd on July 25, 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.

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Scrip code : 540692 Name : Apex Frozen Foods Limited

Subject : Clarification On Price Movement

We herewith submit the clarification on price movement sought vide email ref. No.L/SURV/ONL/PV/AV/2024-2025/2514 dated July 25, 2024.

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Scrip code : 532475 Name : Aptech Ltd.

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

Intimation of the Board Meeting pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulation')

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Scrip code : 511038 Name : Arco Leasing Ltd.

Subject : Board Meeting Intimation for First Quarter Ended June 30, 2024

i) Unaudited Consolidated and Standalone Financial Results of the Company for the quarter ended June 30, 2024, alongwith limited review report thereon, ii)date of 40th Annual General Meeting and to approve Register off Members and Share Transfer Books/Book Closure dates of the Company and iii) any other business matters with the permission of the Chair.

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Scrip code : 539151 Name : Arfin India Limited

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

Intimation of Board Meeting to consider Unaudited Financial Results of the Company for the Quarter ended June 30, 2024 under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 538777 Name : ASIA CAPITAL LIMITED

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

To consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2024.

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Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Board Meeting Intimation for Inter Alia Take On Record And Approve The Un-Audited Financial Results For The Quarter Ended 30.06.2024.

1. Un-Audited financial Results for the quarter ended 30.06.2024. 2.To review the requests of the promoters for reclassification. 3. To convene 37th Annual General Meeting of the Company. 4. To Decide on Book Closure dates. 5. Other AGM related matters. 6. Allotment of equity shares to the employees of the Company upon conversion of stock options.

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Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Standalone And Consolidated Financial Results Of The Company For The Quarter

Ended 30th June, 2024.

the Un-Audited Standalone and Consolidated Financial Results of the Company for the Quarter ended 30th June, 2024.

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Scrip code : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting For:<BR> (I)Approval Of UFR (Both Standalone And Consolidated) For The Q1 Of FY2024-25 Ended On 30.06.2024; <BR> (ii)Book Closure And Other Matters Related To 23Rd AGM For FY 2023-24<BR> (iii)Others<BR> (B) Closure Of Trading Window

(a) (i) It is hereby informed that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 8th August, 2024 to, inter-alia, consider the approval of UFR (both Standalone and Consolidated) for the first quarter of the Financial Year 2024-25 ended on 30th June, 2024 (subject to prior review by the Audit Committee of the Company). (ii)the agenda matters pertaining to AGM for FY 2023-24 as detailed (iii) Change in per share dividend recommended by the Board of Directors for the FY 2023-24 owing to splitting of shares of the Company, which shall not tantamount to change in overall payout of dividend for the FY 2023-24. (b) Further to our intimation dated 26th June, 2024, the 'Trading Window' of the Company which had already been closed for 'Designated Persons and their immediate relatives' and 'Insider' w.e.f. Monday, 1st July, 2024 shall continue to remain closed till 48 hours after the declaration of the aforementioned Financial Results.

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Scrip code : 500039 Name : Banco Products (India) Ltd.

Subject : Board Meeting Intimation for Quarter Ended 30 June 2024

unaudited Financial Results for the Quarter ended 30 june 2024

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Scrip code : 523229 Name : Bharat Seats Ltd

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

Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the meeting of Board of Directors of the Company shall be held on Friday, 2nd August 2024, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2024 As intimated in our letter dated 28th June, 2024 for the purpose as above and as per the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Insiders, the trading window for the dealing in the securities of the Company will remain closed up to close of business hours of August 4, 2024 and will reopen on August 5, 2024. Please take the same on record.

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Scrip code : 539799 Name : Bharat Wire Ropes Limited

Subject : Board Meeting Intimation for Intimation For 131st Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Pursuant to the provisions of Regulation 29(1) (a) of the SEBI (Listing Obligations and disclosure requirements) regulations, 2015, We hereby inform you that the 131st Meeting of the Board of Directors of Bharat Wire Ropes Limited (the 'Company') is scheduled to be held on Thursday, 01st August, 2024 at 02:30 P.M. (IST) at the corporate office of the Company situated at

A-701, Trade World, Kamla Mill Compound, Senapati Bapat Marg, Lower Parel (West), Mumbai-400013. 1. To consider and approve Un-audited Financial Results of the Company for the quarter ended 30th June, 2024; 2. Limited Review Report by the auditor of the Company for the quarter ended 30th June, 2024; 3. To declare a Final dividend on unlisted 0.01% Compulsory Convertible Preference Shares (CCPS) for the financial year ended as on 31st March, 2024.

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Scrip code : 544162 Name : Bharti Hexacom Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering The Audited Financial Results For The First Quarter (Q1) Ended On June 30, 2024

Bharti Hexacom Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2024, inter alia, to consider and approve the Audited Financial Results for the first quarter (Q1) ended on June 30, 2024

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Scrip code : 514272 Name : Bhilwara Spinners Ltd

Subject : Board Meeting Intimation for CONVENONG OF BOARD MEETING

CONVENING OF BOARD MEETING FOR CONSIDERING UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th JUNE 2024

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Scrip code : 511505 Name : Capital Trust Ltd.

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

Notice is hereby given that a meeting of the Board of Directors of the Company pursuant to Regulation 29 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations.') has been scheduled to be held on Saturday, August 03, 2024, to inter-alia, consider, approve and take on record the un-audited financial results of the company for the quarter ended on 30th June, 2024 along with limited review report. Further, as per SEBI (Prohibition of Insider Trading Regulations), 2015 and company's internal code for prevention of insider trading, the trading window for dealing in the shares of the company is closed from the start of business hours on Monday, July 01, 2024 till the completion of 48 hours after the results are made public on Saturday, August 03, 2024. The notice of the Board Meeting shall also be uploaded on Company's website [www.capitaltrust.in](http://www.capitaltrust.in).

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Scrip code : 532443 Name : Cera Sanitaryware Ltd.

Subject : Board Meeting Intimation for Consider The Proposal Of Buyback Of Equity Shares Of The Company

the proposal of buyback of fully paid-up equity shares of the Company in accordance with the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, including matters related/ incidental thereto. This intimation will also be available on the Company's website: [www.cera-india.com](http://www.cera-india.com) Please note that the window for trading in the shares of the Company has been closed with effect from July 1, 2024 and shall reopen after the expiry of 48 hours of the declaration of Unaudited Financial Results of the Company for the quarter ended June 30, 2024, in terms of the 'Code of Conduct for Prevention of Insider Trading' framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015. The trading window shall be deemed to be closed in respect of the above-mentioned buyback proposal as well, in accordance with applicable laws.

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Scrip code : 541269 Name : Chemfab Alkalys Ltd

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For The Quarter Ended 30Th June 2024 And Allotment Of Shares Under The ESOP Scheme.

the unaudited financial results for the quarter ended 30th June 2024 and allotment of shares under the ESOP scheme for the employees.

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Scrip code : 540310 Name : Classic Filaments Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 10Th August, 2024

Pursuant to Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 10th August, 2024 inter alia to consider and approve the unaudited Financial Results of the Company for the Quarter ended 30th June, 2024. Further to our earlier intimation given on 25th June, 2024 and as per the SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window shall remain closed for Directors, and Designated Persons from the end of the Quarter till Monday, 12th August, 2024 i.e. till the completion of 48 hours after the declaration Financial Results at the Board Meeting and shall re-open from Tuesday, 13th August, 2024.

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Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Clarification On Price Movement As Sought By BSE

Clarification on Price Movement as Sought By BSE

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Scrip code : 538922 Name : COSYN Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results

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

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Scrip code : 530171 Name : Daulat Securities Ltd.

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

Pursuant to the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby intimated that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 2nd August 2024, at the corporate office of the Company, inter alia to consider the undermentioned business transactions: 1. To consider and approve the Board's Report and the Secretarial Auditor's Report for the financial year ended 31st March, 2024 2. To appoint a Scrutinizer to ascertain the voting process for the 31st Annual General Meeting, 3. To approve the draft notice of the 31st Annual General Meeting and to decide its date, time and venue, and 4. To consider the book closure date

for the purpose of the 31st Annual General Meeting The Board, if, takes any other decision significant for the Company's business, the exchange would be intimated of the same, in the outcome of the meeting. Kindly place the stated on your record.

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Scrip code : 539190 Name : Decillion Finance Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter Ended 30.06.2024

Un-Audited Financial Results for the 1st quarter ended 30.06.2024. This is further informed that the Trading Window for designated personnels shall remain closed till 48 hours after the declaration of unaudited financial results for the quarter ended 30th June, 2024

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Scrip code : 543529 Name : Delhivery Limited

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

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

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Scrip code : 507717 Name : Dhanuka Agritech Ltd.

Subject : Board Meeting Intimation for Notice Of Meeting Of Board Of Directors - 2Nd August, 2024 (Friday)

Un-Audited Financial Results of the Company for the Quarter ended 30th June, 2024.

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Scrip code : 506405 Name : DMCC SPECIALITY CHEMICALS LIMITED

Subject : Board Meeting Intimation for Inter-Alia To Consider, Approve And Take On Record The Unaudited (Standalone & Consolidated) Financial Results Of The Company For The Quarter Ended June 30, 2024.

and take on record the Unaudited (Standalone & Consolidated) Financial Results of the Company for the Quarter ended June 30, 2024, along with the Limited Review Reports thereon issued by the Statutory Auditors of the Company.

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Scrip code : 522261 Name : Dolphin Offshore Enterprises (India) ltd.

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

The Company informed that, the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 02nd August, 2024 inter-alia to transact the following businesses:1. To consider, approve and take on record Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended on 30th June, 2024 and to take on record Limited Review Report of statutory auditors thereon, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. 2. To transact any other business with the permission of the Chair.

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Scrip code : 532922 Name : Edelweiss Financial Services Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2024.  
unaudited Financial Results of the Company for the quarter ended June 30, 2024.

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Scrip code : 523127 Name : EIH Associated Hotels Ltd.

Subject : Board Meeting Intimation for Considering And Approving, Interalia, The Unaudited Financial Results For The Quarter Ended 30Th June 2024.  
the Unaudited Financial Results for the Quarter ended 30th June 2024.

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Scrip code : 500840 Name : EIH Ltd

Subject : Board Meeting Intimation for Considering And Approving, Interalia, The Unaudited Financial Results (Standalone And Consolidated) For The Quarter Ended 30Th June 2024.  
the Unaudited Financial Results (Standalone and Consolidated) for the Quarter ended 30th June 2024.

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Scrip code : 531144 Name : El Forge Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting  
Unaudited Financial Results of the company for the quarter ended 30th june 2024. to decide on the date and time AGM and consider the notice and reports forming parts of the annual report.

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Scrip code : 509525 Name : Empire Industries Ltd.

Subject : Board Meeting Intimation for For Consideration Of Unaudited Financial Results For The Quarter Ended 30Th June, 2024 & Closure Of Trading Window  
the Unaudited Financial Results for the quarter ended 30th June, 2024 & closure of trading window.

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Scrip code : 530407 Name : EPIC Energy Ltd.

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

This is to inform you that a meeting of the Board of Directors will be held on Monday, 5th August, 2024, inter alia, to conduct the following business: 1. To approve the Unaudited Financial Results for the quarter ended 30th June, 2024, if any for the financial year ended 30th June 2024. 2. In terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 that the ''Trading Window'' for dealing in the securities of the Company shall remain closed for the Designated persons

and all other insiders from July 01, 2024 upto 48 hours after the declaration of Unaudited Reviewed Financial Results of the Company for the Quarter ended on June 30, 2024. 3. To Reconstitute the committees of the Board. This notice is being given in terms of the Listing Regulations.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Board Meeting Intimation for Consideration Of The Unaudited Financial Results For The Quarter Ended June 30, 2024  
consideration of the Unaudited Financial Results for the Quarter ended June 30, 2024

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Scrip code : 530079 Name : Faze Three Ltd.

Subject : Clarification On Volume Movement.

Please refer attached annexure.

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Scrip code : 531599 Name : FDC Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company is Scheduled to be held on Wednesday, August 07, 2024 at C/3, Skyvistas, Near Versova Police Station, 106A, J. P. Road, D. N. Nagar, Andheri (W), Mumbai - 400053, to inter-alia consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the Quarter ended June 30, 2024.

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Scrip code : 502865 Name : Forbes & Company Ltd

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

the Audited Standalone and Consolidated Financial Results for the quarter ended June 30, 2024 along with the Auditor's Report by Statutory Auditors of the Company

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Scrip code : 543317 Name : G R Infraprojects Limited

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

Intimation of Board Meeting to consider and approve Un-Audited Financial Results for the quarter ended 30th June 2024.

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Scrip code : 542802 Name : Galactico Corporate Services Limited



Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On Thursday, August 1, 2024 At 3.00 P.M.

Pursuant to the requirements of Regulation 29 of the SEBI LODR, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 1, 2024 at 3.00 p.m. at the Registered office of the Company situated at 68, Business Bay, Shri Hari Narayan Kute Marg, Tidke Colony, Nashik 422002 Maharashtra to inter-alia, transact: 1. To consider and approve appointment of Mrs. Nilam Avinash Ghundiyal (DIN: 08196604) as Chairperson of the Company. 2. To consider and approve Unaudited Financial Statements for the quarter ended on June 30, 2024. 3. To consider and approve the Resignation of Mr. Vipul Lathi (DIN: 05173313) as the Managing Director of the Company. 4. To consider and approve the Re-Designation/Change in Designation of Mr. Vipul Lathi (DIN: 05173313) as the Non-Executive Director of the Company. Further agenda items as per attachment.

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Scrip code : 505255 Name : GMM Pfaudler Ltd.

Subject : Board Meeting Intimation for For Approval Of Q1 FY25 Unaudited Standalone And Consolidated Financial Results.

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

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Scrip code : 538542 Name : GoldCoin Health Foods Limited

Subject : Board Meeting Intimation for Unaudited Financial Results.

unaudited standalone financial results for first quarter ending on 30th June 2024.

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Scrip code : 500170 Name : GTN Industries Limited

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

Board Meeting will be held on Tuesday, the 6th day of Aug, 2024 to consider the following agenda items among other matters, 1). Un-Audited Financial results for the quarter ended 30th June, 2024 2). Re-appointment of Shri Mahendra Kumar Patodia (DIN 00004752) as Chairman & Managing Director 3). Appointment of Shri. Ranganath Venkata Mamidipudi (DIN 00200486) as an Independent Director 4). Appointment of Shri Ashok Kumar Tiruvallur Thattai (DIN 08927060) as an Independent Director 5). Appointment of Ms.Sabari S. Kampli (DIN No. 00039148) as an Independent Woman Director6). Re-appointment of Mr.C.George Joseph as he is attaining the age of 75 years on 2nd Feb, 2025. In view of Regulation 17(1A) of the SEBI (LODR) (Amendment) Regulations, 2018,7). Retirement on completion of tenure of two 5 years consecutive term of Shri M R Vikram (DIN: 00008241) and Smt. Rajul Kothari (DIN. 06903721) Independent Director and Independent Woman Director respectively

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Scrip code : 530001 Name : Gujarat Alkalis & Chemicals Ltd.

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

In compliance of Regulation 29 (1) (a) of SEBI (LODR) Regulations, 2015, we would like to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday, the 8th August, 2024 for inter alia considering Standalone & Consolidated Un-Audited (Provisional) Financial Results for the First Quarter ended on 30th June, 2024

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Scrip code : 524226 Name : Gujarat Ambuja Exports Ltd.

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

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

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Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

Reply to the clarification sought on Price Movement of the Shares of the Company.

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Scrip code : 526717 Name : HCP PLASTENE BULKPACK LIMITED

Subject : Clarification sought from HCP Plastene Bulkpack Ltd

The Exchange has sought clarification from HCP Plastene Bulkpack Ltd on July 25, 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.

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Scrip code : 503689 Name : Healthy Investments Ltd.

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results For The Quarter Ending June 30, 2023

the Un-audited Financial Results of the Company for the 1st Quarter ended June 30, 2024.

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Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

Subject : Board Meeting Intimation for Intimation To The Stock Exchange For Holding Board Meeting To Approve Financial Results

Intimation to the stock exchange for holding board meeting to approve Financial Results

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Scrip code : 500188 Name : Hindustan Zinc Ltd.

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

the unaudited Consolidated and Standalone Financial Results of the Company for the First Quarter ended June 30, 2024

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Scrip code : 590018 Name : Hisar Metal Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve Un-Audited Financial Results For The Quarter Ended On June 30, 2024<BR> <BR>  
un-audited financial results for the quarter ended on June 30, 2024

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Scrip code : 532799 Name : Hubtown Limited

Subject : Board Meeting Intimation for Raising Of Funds Pursuant To Regulation 29(1)(D) Read With Regulation 29(2) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

the issue of equity shares and/or issuance of other securities / warrants convertible into equity shares of the Company to (i) certain members of the Promoter and Promoter Group of the Company; and/ or (ii) other investors being non-Promoters of the Company, through permissible modes including as preferential allotment, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to receipt of requisite consent/approvals, as applicable.

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Scrip code : 539724 Name : HYPERSOFT TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider Un-Audited Financial Results For The Quarter Ended 30Th June 2024  
Board Meeting intimation to consider un-audited financial results for the quarter ended 30th June 2024

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Scrip code : 540774 Name : IFGL Refractories Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results, Both On Standalone And Consolidated Basis, For Quarter Ended On 30Th June, 2024 In Compliance Of Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

unaudited financial results, both on standalove and consolidated basis, for quarter ended on 30th June, 2024.

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Scrip code : 542773 Name : IIFL Securities Limited

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

(a) Standalone and Consolidated Unaudited Financial Results for the quarter ended June 30, 2024 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; (b) Any other business with the permission of the chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in securities of the Company shall remain closed for designated persons (including directors) and their immediate relatives from July 01, 2024, to August 02, 2024 (both days inclusive). Kindly take the same on record and oblige.

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Scrip code : 543715 Name : Indiabulls Enterprises Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Indiabulls Enterprises Limited ('The Company') For The Quarter Ended June 30, 2024

Pursuant to the provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company will be held on Friday, August 2, 2024, to consider and approve, inter-alia, the unaudited financial results of the Company for the quarter ended June 30, 2024. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till August 4, 2024. Please refer the attachment for further details.

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Scrip code : 534816 Name : INDUS TOWERS LIMITED

Subject : Corporate Action-Intimation of Buy back

The Board of Directors will also consider the proposal for buyback of fully paid-up equity shares of the Company in their meeting scheduled to be held on Tuesday, July 30, 2024.

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting  
Intimation regarding Board Meeting

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Scrip code : 504786 Name : Investment & Precision Castings Ltd

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting  
Intimation regarding Board Meeting

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Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results Of The Company For The First Quarter Ended As June 30, 2024 And Proposal Of Fund Raising

Unaudited Financial Results of the Company for the first quarter ended as June 30, 2024 and proposal of fund raising

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Scrip code : 506943 Name : J.B. Chemicals & Pharmaceuticals Lt

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

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

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Scrip code : 540651 Name : Jigar Cables Limited

Subject : Reply To Clarification Sought On Price Movement By BSE Limited

As attached.

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Scrip code : 507981 Name : Jindal Hotels Ltd.

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

Unaudited Financial Results of the 1st quarter of FY 2024-25 on 30th June, 2024.

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Scrip code : 530007 Name : JK Tyre & Industries Ltd.

Subject : Board Meeting Intimation for Interalia, Considering And Approving The Standalone & Consolidated Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June 2024.

the standalone and consolidated Unaudited Financial Results of the Company for the first quarter ended 30th June 2024.

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Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Open Offer - Public Announcement

HSBC Securities and Capital Markets (India) Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement for the attention of the Public Shareholders of Johnson Controls-Hitachi Air Conditioning India Ltd ("Target Company") under Regulation 3(1), Regulation 4 and Regulation 5(1) read with Regulation 13(2)(e), Regulation 14 and Regulation 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto.

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Scrip code : 504840 Name : Kaira Can Co. Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The First Quarter Ended 30.06.2024.(Q1)

Un-audited Financial results for the first quarter ended 30.06.2024.(Q1)

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Scrip code : 541005 Name : KANCO TEA & INDUSTRIES LIMITED

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

the standalone and consolidated Unaudited Financial Results of the Company for the quarter ended 30th June, 2024

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Scrip code : 505890 Name : Kennametal India Limited

Subject : Board Meeting Intimation for The Fourth Quarter And Financial Year Ended June 30, 2024

the Audited Financial Results of the Company for the fourth quarter and financial year ended June 30, 2024.

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Scrip code : 523207 Name : Kokuyo Camlin Ltd

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

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

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Scrip code : 526423 Name : Kriti Industries (India) Ltd.

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

Intimation of Board meeting for consideration and approval of the Standalone and Consolidated Un-Audited Financial Results for the Quarter Ended 30th June, 2024.

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Scrip code : 533210 Name : Kriti Nutrients Ltd

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

Consideration and Approval of the Un-Audited Financial Results for the Quarter ended 30th June, 2024.

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Scrip code : 505302 Name : Lakshmi Automatic Loom Works Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30-06-2024 - Reg.

the Unaudited Financial Results for the Quarter ended 30-06-2024.

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Scrip code : 500510 Name : Larsen & Toubro Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Clarification On Intimation Dated July 25, 2024

Clarification on Intimation dated July 25, 2024

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Scrip code : 531497 Name : Madhucon Projects Ltd.

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

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

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Scrip code : 500108 Name : Mahanagar Telephone Nigam Ltd.

Subject : Clarification sought from Mahanagar Telephone Nigam Ltd

The Exchange has sought clarification from Mahanagar Telephone Nigam Ltd on July 26, 2024, with reference to news appeared in [www.economictimes.indiatimes.com](http://www.economictimes.indiatimes.com) dated July 26, 2024 quoting "Govt to pay cash-starved telco MTNL's \$5.1 billion bond bill"  
The reply is awaited.

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Scrip code : 531213 Name : Manappuram Finance Limited

Subject : Board Meeting Intimation for To Consider The Unaudited Consolidated And Standalone Financial Results Of The Company For The Period And Quarter Ended June 30, 2024, And For Considering Declaration Of Interim Dividend.

To consider the Unaudited Consolidated and Standalone Financial Results of the company for the period and quarter ended June 30, 2024, and for considering declaration of Interim Dividend.

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Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Clarification sought from Mangalam Seeds Ltd

The Exchange has sought clarification from Mangalam Seeds Ltd on July 25, 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.

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

Subject : Board Meeting Intimation for The Quarterly Results For The Period June 30, 2024

the quarterly results for the quarter ended June 30, 2024

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Scrip code : 533080 Name : Mold-Tek Packaging Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results Of The Company For The 1St Quarter Ended On 30Th June, 2024; And Recommendation Of Final Dividend For F.Y. 24, If Any, And Other Business Matters.<BR> <BR>

(i) the Un-audited Financial Results of the Company for the 1st quarter ended on 30th June, 2024; and (ii) recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year 2023-24 and other business matters.

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Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The 1st Quarter Ended On 30Th June, 2024; And Recommendation Of Final Dividend For F.Y. 2023-24, If Any, And Other Business Matters.

(i) the Un-audited Financial Results (Standalone and Consolidated) of the Company for the 1st quarter ended on 30th June, 2024; and (ii) recommendation of final dividend, if any, on the Equity Shares of the Company for the financial year 2023-24 and other business matters.

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Scrip code : 524816 Name : Natco Pharma Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended June 30, 2024 And Declaration Of Interim Dividend For FY 2024-25, If Any

the Un-audited Financial Results for the quarter ended June 30, 2024 and declaration of Interim Dividend for FY 2024-25, if any

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Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Board Meeting Intimation for Board Meeting Of Netlink Solutions (India) Limited To Be Held On Thursday, August 1, 2024

This is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 1, 2024 at the registered office of the Company to consider and approve, inter-alia, the following: 1. Unaudited Financial Results of the Company for the First Quarter ended June 30, 2024. 2. Any other matter with the permission of the Chair.

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Scrip code : 509782 Name : Oseaspre Consultants Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

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

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Scrip code : 531280 Name : Pankaj Polymers Ltd.

Subject : Board Meeting Intimation for Approval Of UFR For QE Ended 30Th June 2024

the unaudited financial results of the Company for the first quarter ended 30/06/2024.



Scrip code : 524055 Name : Panther Industrial Products Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited For The Quarter & Nine Months Ended 31.12.2023 & Audited Financial Results For The Quarter & Year Ended 31/03/2024

Un-audited Financial Results for the Quarter & Nine Months Ended 31.12.2023 & Audited Financial Results for the Quarter & Year ended 31/03/2024

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Scrip code : 526381 Name : Patel Integrated Logistics Ltd

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirement)- Notice Of The Board Meeting For The Quarter Ended 30Th June 2024.

This is to inform you that a Meeting of the Board of Directors of the Company for the Quarter Ended 30th June, 2024 will be held on 01st August, 2024 inter alia 1. To consider and adopt the Unaudited Financial Results along with Limited Review Report of the Company for the Quarter ended on 30th June, 2024. 2. Any other matter with permission of Chairman of the meeting.

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Scrip code : 517417 Name : Patels Airtemp (I) Ltd.

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

Unaudited Standalone Financial Results for the Quarter ended on 30th June, 2024.

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Scrip code : 750804 Name : PIRAMAL PHARMA LIMITED

Subject : Grant Of Stock Options Purusant To Piramal Pharma Limited Employees Stock Option And Incentive Plan 2022

Grant of Stock Options pursuant to Piramal Pharma Limited Employees Stock Option and Incentive Plan 2022

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Scrip code : 543635 Name : PIRAMAL PHARMA LIMITED

Subject : Grant Of Stock Options Purusant To Piramal Pharma Limited Employees Stock Option And Incentive Plan 2022

Grant of Stock Options pursuant to Piramal Pharma Limited Employees Stock Option and Incentive Plan 2022

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Scrip code : 540724 Name : Prataap Snacks Limited

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

Unaudited Financial Results of the Company for the quarter ended 30th June, 2024.  
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Scrip code : 540544 Name : PSP Projects Limited

Subject : Board Meeting Intimation for The Quarter Ended On June 30, 2024

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

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Scrip code : 544091 Name : Qualitek Labs Limited

Subject : Board Meeting Outcome for FIXING DATE, TIME PLACE OF AGM<BR> ACQUIRE TARGET COMPANY<BR> ISSUE, ALLOT, OFFER EQUITY SHARES ON PREFERENTIAL BASIS<BR> INCREASE IN AUTHORISED SHARE CAPITAL

BOARD HAS FIXED DATE, TIME, PLACE OF THE AGM, PROPOSAL OF ACQUIRING A COMPANY HAS BEEN PASSED, PROPOSAL FOR ALLOT, ISSUE SHARES ON PREFERENTIAL BASIS IS APPROVED, INCREASE IN AUTHORISED SHARE CAPITAL OF THE COMPANY

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Scrip code : 539495 Name : Rajkot Investment Trust Limited

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

To Consider and Approve Unaudited Standalone Financial Results of the Company for the Quarter ended on June 30, 2024.

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Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Monday, the 5th day of August, 2024, inter alia - 1) To consider, approve and take on records the Un-audited Financial Results for the first quarter ended June 30, 2024; 2) To consider and fix, day, date, time and place for convening the 44th Annual General Meeting of the Shareholders of the Company and approve notice of the same; 3) To consider closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting.

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Scrip code : 538611 Name : Real Touch Finance Limited

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

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

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Intimation for Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange Limited

a fresh proposal for voluntary delisting of equity shares of the Company from the Calcutta Stock Exchange Limited under

Regulation 6 of the SEBI (Delisting of Equity Shares) Regulations, 2021, as amended; however the equity shares will continue to be listed on the BSE Ltd.

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Scrip code : 543387 Name : S.J.S. Enterprises Limited

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

This is to inform you that a meeting of the Board of Directors (04/2024-25) of the Company is scheduled to be held on Thursday, August 01, 2024 at 02:30 pm IST to consider and approve inter-alia: 1. The unaudited Standalone Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter ended June 30, 2024. 2. The unaudited Consolidated Financial Results as per Indian Accounting Standard (IND-AS) for the quarter ended June 30, 2024.

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Scrip code : 539112 Name : SAB INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Taking Note Of Unaudited Financial Results For The Quarter Ending 30/06/2024 Scheduled To Be Held On 13.08.2024  
Unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30/06/2024.

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Scrip code : 521222 Name : Sanblue Corporation Limited

Subject : Board Meeting Intimation for The Quarter Ended 30/06/2024.

1. Adoption of Unaudited Quarterly Financial Results for the quarter ended on 30th June, 2024. 2. Appointment of Independent Directors due to completed terms of existing Independent Directors. 3. Appointment of a new Statutory Auditor due to the completion of the current Auditor's term. 4. Any other business with permission of chair.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Friday, 2Nd August, 2024

The meeting of the Board of Directors of the Company is scheduled on 2nd August, 2024,inter alia, to consider and approve Unaudited Financial Results of the Company (Standalone and Consolidated) for the quarter ended 30th June, 2024

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Scrip code : 533202 Name : SATCHMO HOLDINGS LIMITED

Subject : Board Meeting Intimation for Considering Inter-Alia The Unaudited (Standalone And Consolidated) Financial Statements Of The Company For The Quarter Ended 30Th June 2024

the unaudited (Standalone and Consolidated) Financial Statements of the Company for the first quarter ended 30th June 2024  
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Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 09Th August, 2024

Intimation of Board Meeting to be held on 09th August, 2024

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Scrip code : 524667 Name : Savita Oil Technologies Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30Th June, 2024 And Buyback Of Equity Shares Of The Company

a) Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2024. b) Proposal for buyback of fully paid-up equity shares of the Company as may be decided by the Board thereat including matters related/incidental thereto.

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Scrip code : 505368 Name : SEMAC CONSULTANTS LIMITED

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

Consideration and adoption of unaudited financial results for the Quarter ended 30th June 2024.

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Scrip code : 511754 Name : Shalibhadra Finance Ltd.

Subject : Board Meeting Intimation for To Discuss / Finalize The Proposal For Issue Of Equity Shares On Preferential Basis To Promoter And Promoter Group And Non Promoter (Strategic Investors)

1) To discuss/ finalize the proposal for Issue of Equity Shares of the Company on Preferential Basis to Promoter and Promoter Group and Non Promoter (Strategic Investors) towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. 2) To adopt and approve the Draft Notice of Extra Ordinary General Meeting of the Company. 3) To fix the day, date, time of Extra Ordinary General Meeting of the Company. 4) To appoint Scrutinizer for conducting E-voting process for Extra Ordinary General Meeting. 5) Any other Matter with the permission of the chair.

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Scrip code : 535602 Name : Sharda Motor Industries Ltd

Subject : Board Meeting Intimation for Quarterly Results

The Un-audited Financial Results of the Company for the first quarter of the Financial Year 2024-25 ended on 30th June, 2024

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Scrip code : 540203 Name : Sheela Foam Limited

Subject : Board Meeting Intimation for Un-Audited Result

Results for the quarter ending june 2024

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Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation To Consider And Approve The Unaudited Financials Result For The Quarter Ended 30-06-2024  
the Unaudited Financials Result For the Quarter Ended 30-06-2024.

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Scrip code : 543976 Name : Shradha AI Technologies Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Co For Quarter Ended 30Th June, 2024 And To Take On Record  
The Limited Review Report Thereon.

the unaudited financial results of the Co for the quarter ended 30th June 2024 and to take on record the limited review  
report thereon.

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Scrip code : 520151 Name : Shreyas Shipping And Logistics Limited

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

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

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Scrip code : 532419 Name : Smartlink Holdings Limited

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

This is to inform you that a Meeting of the Board of Directors of the Company will be held on Saturday, August 10, 2024,  
inter-alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the  
quarter ended June 30, 2024.

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Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

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

Unaudited Quarterly Financial Results (Standalone and Consolidated) for the Quarter ended June 30, 2024 and Appointment of  
Ms. Shreyansi Goel (DIN: 10164947), as an Additional Director (Non Executive/Independent) and other matters.

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Scrip code : 521034 Name : Soma Textile & Industries Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter

Ended 30Th June, 2024

Intimation for Board Meeting for consideration and approval of Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30" June, 2024, duly limited reviewed by the Auditors of the Company

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Scrip code : 526532 Name : Square Four Projects India Limited

Subject : Board Meeting Intimation for Consideration And Taking On Record The Unaudited Financial Results Of The Company For The Quarter Ended 30.06.2024  
Unaudited Financial Results of the Company for the Quarter Ended 30.06.2024.

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

1. Sub-division of the equity shares of the Company of face Value of Rs.2/- each into equity shares of face value of Rs. 1/- each pursuant to the provisions of Section 61 (1) (d) of Companies Act, 2013 and other applicable provisions, if any. 2.  
Any other Business with the permission of the Chair. You are requested to please take the same in your record.

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Scrip code : 513173 Name : Steel Strips Infrastructures Limited

Subject : Board Meeting Intimation for Taking Note Of Unaudited Financial Results For The Quarter Ending 30/06/2024 Scheduled To Be Held On 13/08/2024.  
Unaudited Financial Results for quarter ended 30.06.2024.

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Scrip code : 514211 Name : Sumeet Industries Ltd

Subject : Board Meeting Intimation for APPROVAL AND ADOPTION OF UN-AUDITED QUARTERLY FINANCIAL RESULT FOR PERIOD ENDED ON 30.06.2024  
APPROVAL AND ADOPTION OF UN-AUDITED QUARTERLY FINANCIAL RESULT FOR PERIOD ENDED ON 30.06.2024

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Scrip code : 521180 Name : Super Spinning Mills Ltd.

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

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Scrip code : 538987 Name : TALBROS ENGINEERING LIMITED

Subject : Board Meeting Intimation for Inter Alia To Consider, Approve And Take On Record The Unaudited Financial Results (Standalone) Of The Company For The Quarter Ended June 30, 2024

and take on record the unaudited Financial Results (Standalone) of the Company for the quarter ended June 30, 2024.

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Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

the Unaudited Standalone financial results of the Company for the quarter ended June 30, 2024 ('said results')

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Scrip code : 533553 Name : TD Power Systems Ltd

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

The Un-Audited Financial Results for the Quarter Ended June 30, 2024

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Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29 Of The Securities And Exchange Board Of India (LODR) Regulations 2015, ('SEBI Listing Regulations') Of The Meeting Of The Board Of Directors Of Triveni Turbine Limited ('Company')

the un-audited financial results of the company both on standalone & consolidated basis, for the first quarter ended on June 30, 2024

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Scrip code : 539141 Name : UFO Moviez India Limited

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

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

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Scrip code : 504605 Name : Uni-Abex Alloy Products Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The 1st Quarter Ended 30Th June, 2024 Under Regulation 29 Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

amongst other items, the Unaudited Financial Results for the 1st Quarter of Financial Year 2024-25 ending on 30th June, 2024

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Scrip code : 506690 Name : Unichem Laboratories Ltd.

Subject : Board Meeting Intimation for Financial Results

Unaudited financial results (standalone & consolidated) for the quarter ended 30th June 2024.

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Scrip code : 503671 Name : Unijolly Investments Co. Ltd.

Subject : Board Meeting Intimation for Considering The Un-Audited Financial Results For The Quarter Ending June 30, 2024  
the Un-audited Financial Results of the Company for the 1st Quarter ended June 30, 2024.

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Scrip code : 532432 Name : United Spirits Limited

Subject : Clarification On A News Item

In relation to a news item in section of media pertaining to the Company, we are issuing media statement.

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Scrip code : 519152 Name : Vadilal Enterprises Ltd.

Subject : Board Meeting Intimation for Of The Company Is Scheduled To Be Held On Tuesday, 06Th August 2024  
the Unaudited Standalone Results of the Company under Indian Accounting Standards (Ind AS) for the quarter/year ended on 30th  
June 2024

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Scrip code : 519156 Name : Vadilal Industries Ltd.

Subject : Board Meeting Intimation for The Company Is Scheduled To Be Held On Tuesday, 06Th Aug 2024  
the Unaudited (Standalone and Consolidated) financial results of the Company under Indian Accounting Standards (Ind AS) for  
the quarter ended 30th June 2024

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale  
Notice and disclosure for Offer for Sale upto 31,57,895 equity shares by Loko Hospitality Private Limited (Promoter)

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Scrip code : 523796 Name : Viceroy Hotels Ltd.

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Loko Hospitality Pvt Ltd (the "Seller") being one of the promoters of Viceoroy Hotel Ltd (the "Company"), proposes to sell up  
to 31,57,895 (Thirty One Lakhs Fifty Seven Thousand Eight Hundred Ninety Five only) equity shares of face value Rs. 10 each



of the Company (representing 5% of the total paid-up equity share capital of the Company) ("Base Offer Size"), on July 29, 2024 ("T day") (for Non-Retail Investors only) and on July 30, 2024 ("T+1 Day") (for retail Investors), hereinafter be referred to as "Sale Shares". In case the Oversubscription Option is not exercised, the equity shares forming part of the Base Offer Size will hereinafter be referred to as "Sale Shares". - Date and time of the opening and closing of the Sale : The OFS shall take place over two Trading Days, as provided below: For Non-Retail Investors on T Day i.e., Monday, 29.07.2024 The OFS shall take place on a separate window of the Stock Exchange on T Day commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Non-Retail Investors who have placed their bids on T Day may indicate their willingness to carry forward their unallocated bids to T+1 Day for allocation to them in the unsubscribed portion of the Retail Category (defined below). Please note that only non-Retail Investors can place their bids on T Day i.e., Monday, July 29, 2024. For Retail Investors and for non-Retail Investors who opt to carry forward their unallocated bids from T Day, the date of opening of the offer would be on T+1 Day i.e., Tuesday, July 30, 2024. In compliance with the provisions of clause 7.5 of the OFS Circular, the unsubscribed portion of the non-retail segment due to demand by the non-retail investors shall be allowed to be carried forward to T+1 day and shall be allowed for bidding in the retail segment. The OFS shall continue to take place on the separate window of the Stock Exchange on T+1 Day, commencing at 9:15 AM and shall close at 3:30 PM (Indian Standard Time) on the same date. Please note that only Retail Investors are permitted to place their bids on T+1 Day. Further those Non-Retail Investors who had placed their bids on T Day and who opted to carry forward their unallocated bids from T Day to T+1 Day would be allowed to revise their bids on T+1 Day in terms of the SEBI OFS Circulars. (T Day and T+1 Day, collectively referred to as, "Sale Date"). Floor Price : The floor price for the OFS has been fixed at Rs.106 (One hundred and six only) per Sale Share ("Floor Price").

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Scrip code : 540097 Name : Visco Trade Associates Ltd

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

Pursuant to Regulation 29(2) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Friday, August 02, 2024 inter alia to consider and approve the Un-audited Standalone and Consolidated Financial Results of the Company for the Quarter ended June, 2024. Further as per Company's Code of Conduct to regulate, monitor and report trading by its Employees and other Connected Persons under SEBI (Prohibition of Insider Trading) Regulations, 2015 (as amended) ('PIT Regulations'), the trading window for dealing in the securities of the Company shall remain closed till 48 hours after the announcement of Financial Results to the Stock Exchanges(s). You are requested to take the aforesaid information on record.

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Scrip code : 523660 Name : Waterbase Limited

Subject : Clarification sought from Waterbase Ltd

The Exchange has sought clarification from Waterbase Ltd on July 25, 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.

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Scrip code : 523660 Name : Waterbase Limited

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company.

Reply to the clarification sought on Price movement of the shares of the Company.

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Scrip code : 514162 Name : WELSPUN LIVING LIMITED

Subject : Board Resolution For Buyback Of Equity Shares

The Board of Directors have approved Buyback of equity shares at its meeting held on July 24, 2024. Intimation of Buyback was submitted by the Company on July 24, 2024 as Outcome of Board Meeting. Please find enclosed herewith Board Resolution passed by the Board of Directors pursuant to Regulation 5(vii) of the SEBI (Buy-back of Securities), Regulations 2018.

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Scrip code : 514162 Name : WELSPUN LIVING LIMITED

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

Please find attached herewith newspaper publication w.r.t Public Announcement for Buyback of Equity Shares pursuant to SEBI (Buy-Back of Securities) Regulations, 2018.

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Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for Approving The Un-Audited Financial Results For The June Quarter Ended 2024

the un-audited financial results for the June quarter ended 2024

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Scrip code : 504998 Name : Western Ministil Ltd.

Subject : Open Offer - Public Announcement

Navigant Corporate Advisors Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under Regulation 3 (1), Regulation 4 read with Regulation 15 (1) and Regulation 13 and Regulation 14 of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the Equity Shareholders of Western Ministil Ltd ("Target Company").

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Scrip code : 533520 Name : Yaari Digital Integrated Services Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Consideration And Approval Of Unaudited Financial Results Of Yaari Digital Integrated Services Limited ('The Company') For The Quarter Ended June 30, 2024

Unaudited financial results for the quarter ended June 30, 2024. We further wish to inform that in terms of SEBI (Prohibition of Insider Trading) Regulations, and Code of Conduct for Prevention of Insider Trading of the Company, the Trading Window for dealing in securities of the Company which had been closed earlier, shall remain closed till August 04, 2024 Please refer the attachment for further details.

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Scrip code : 505537 Name : Zee Entertainment Enterprises Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

the unaudited financial results of the Company both on standalone and consolidated basis for the quarter ended June 30, 2024

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