

Bulletin Date : 13/08/2024

BULLETIN NO: 091/2024-2025

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
540874	7SEAS ENTERTAINMENT LIMITED	BC	1	22/09/2024 TO 28/09/2024		Equity	A.G.M.
538351	A.F. Enterprises Limited	RD	1	16/08/2024		Equity	Right Issue of Equity Shares
726907	Adani Enterprises Ltd.	RD	1	21/08/2024		Commercial Papers In DMAT	Redemption of CP
975069	Aditya Birla Fashion and Retail Limited	RD	1	05/09/2024		Priv. placed Non Conv Deb	Payment of Interest
531677	Aris International Limited	BC	1	20/09/2024 TO 26/09/2024		Equity	A.G.M.
973118	Asirvad Microfinance Limited	RD	1	11/10/2024		Priv. placed Non Conv Deb	Payment of Interest
974275	Asirvad Microfinance Limited	RD	1	18/09/2024		Priv. placed Non Conv Deb	Payment of Interest
974987	Asirvad Microfinance Limited	RD	1	25/09/2024		Priv. placed Non Conv Deb	Payment of Interest
975877	AVIOM India Housing Finance Private Limited	RD	1	16/08/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532485	Balmer Lawrie Investments Ltd. share(380%)Dividend (Post Stock Split)	BC	1	20/09/2024 TO 26/09/2024		Equity	A.G.M. & Rs.3.8000 per
540956	Bhatia Communications & Retail (India) Limited Dividend	RD	1	23/08/2024		Equity	Rs.0.0100 per share(1%)Final
500059	Binani Industries Limited	BC	1	13/09/2024 TO 20/09/2024		Equity	A.G.M.
533260	Career Point Limited Dividend	RD	1	30/08/2024		Equity	Rs.1.0000 per share(10%)Interim

504240 Delton Cables Ltd. Dividend	BC	1	18/09/2024 TO 25/09/2024	Equity	Rs.1.5000 per share(15%)Final
543516 DHYAANI TRADEVENTTURES LIMITED	BC	1	29/08/2024 TO 04/09/2024	Equity	A.G.M.
544045 DOMS Industries Limited Dividend	RD	1	16/09/2024	Equity	Rs.2.5000 per share(25%)Final
506180 EMERGENT INDUSTRIAL SOLUTIONS LIMITED	BC	1	23/09/2024 TO 30/09/2024	Equity	A.G.M.
532700 Entertainment Network (India) Ltd Dividend	RD	1	19/09/2024	Equity	Rs.1.5000 per share(15%)Final
513579 Foundry Fuel Products Ltd.	BC	1	24/09/2024 TO 30/09/2024	Equity	A.G.M.
727192 HDFC Securities Limited	RD	1	04/09/2024	Commercial Papers In DMAT	Redemption of CP
727206 HDFC Securities Limited	RD	1	06/09/2024	Commercial Papers In DMAT	Redemption of CP
727219 HDFC Securities Limited	RD	1	09/09/2024	Commercial Papers In DMAT	Redemption of CP
953687 Himachal Pradesh State Electricity Board Limited	RD	1	06/09/2024	Priv. placed Non Conv Deb	Payment of Interest
958641 Housing &Urban Development Corporation Ltd.	RD	1	02/09/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961782 Housing &Urban Development Corporation Ltd.	RD	1	04/10/2024	Bonds	Payment of Interest for Bonds
961783 Housing &Urban Development Corporation Ltd.	RD	1	04/10/2024	Bonds	Payment of Interest for Bonds
961785 Housing &Urban Development Corporation Ltd.	RD	1	04/10/2024	Bonds	Payment of Interest for Bonds
961786 Housing &Urban Development Corporation Ltd.	RD	1	04/10/2024	Bonds	Payment of Interest for Bonds

726548 ICICI Securities Limited	RD	1	23/08/2024	Commercial Papers In DMAT	Redemption of CP
727154 ICICI Securities Limited	RD	1	28/08/2024	Commercial Papers In DMAT	Redemption of CP
727157 ICICI Securities Limited	RD	1	29/08/2024	Commercial Papers In DMAT	Redemption of CP
975243 Jana Holdings Limited	RD	1	29/08/2024	Priv. placed Non Conv Deb	Payment of Interest
532054 KDDL Ltd	RD	1	27/08/2024	Equity	Buy Back of Shares
939665 KLM Axiva Finvest Limited	RD	1	04/10/2024	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	06/12/2024	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	07/02/2025	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	03/01/2025	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	06/09/2024	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	07/03/2025	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
939665 KLM Axiva Finvest Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
939669 KLM Axiva Finvest Limited	RD	1	07/03/2025	Sec.NCD	Payment of Interest
939669 KLM Axiva Finvest Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
939669 KLM Axiva Finvest Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
939669 KLM Axiva Finvest Limited	RD	1	06/09/2024	Sec.NCD	Payment of Interest
939669 KLM Axiva Finvest Limited	RD	1	03/01/2025	Sec.NCD	Payment of Interest

939669	KLM Axiva Finvest Limited	RD	1	04/10/2024	Sec.NCD	Payment of Interest
939669	KLM Axiva Finvest Limited	RD	1	06/12/2024	Sec.NCD	Payment of Interest
939669	KLM Axiva Finvest Limited	RD	1	07/02/2025	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	03/01/2025	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	06/12/2024	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	06/09/2024	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	07/02/2025	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	04/10/2024	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	07/03/2025	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
939673	KLM Axiva Finvest Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	07/03/2025	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	03/01/2025	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	04/10/2024	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	06/09/2024	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
939675	KLM Axiva Finvest Limited	RD	1	06/12/2024	Sec.NCD	Payment of Interest

939675 KLM Axiva Finvest Limited	RD	1	07/02/2025	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	06/12/2024	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	07/02/2025	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	03/01/2025	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	06/09/2024	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	07/03/2025	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
939679 KLM Axiva Finvest Limited	RD	1	04/10/2024	Sec.NCD	Payment of Interest
974771 Kolte-Patil Developers Ltd	RD	1	14/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
975276 Kolte-Patil Developers Ltd	RD	1	14/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD
530577 Ladderup Finance Ltd.	BC	1	07/09/2024TO 13/09/2024	Equity	A.G.M.
975493 MAGNUM VENTURES LIMITED	RD	1	28/08/2024	Priv. placed Non Conv Deb	Payment of Interest
540519 Meera Industries Limited	BC	1	22/09/2024TO 28/09/2024	Equity	A.G.M.
501343 Motor & General Finance (M.G.F.) Lt	BC	1	20/09/2024TO 26/09/2024	Equity	A.G.M.
543385 National Highways Infra Trust	RD	1	16/08/2024	Equity	Income Distribution (InvIT)
961400 National Housing Bank	RD	1	26/08/2024	Priv. placed Bonds	Payment of Interest

961403 National Housing Bank	RD	1	26/08/2024	Priv. placed Bonds	Payment of Interest
539016 Neil Industries Ltd.	BC	1	20/09/2024 TO 27/09/2024	Equity	A.G.M.
937085 Nuvama Wealth Finance Limited	RD	1	13/09/2024	Sec.NCD	Payment of Interest for Bonds
937091 Nuvama Wealth Finance Limited	RD	1	13/09/2024	Sec.NCD	Payment of Interest for Bonds
500312 Oil And Natural Gas Corporation Ltd Dividend	RD	1	23/08/2024	Equity	Rs.2.5000 per share(50%)Final
975864 Pahal Financial Services Private Limited	RD	1	15/07/2026	Priv. placed Non Conv Deb	Payment of Interest
975864 Pahal Financial Services Private Limited	RD	1	15/01/2025	Priv. placed Non Conv Deb	Payment of Interest
975864 Pahal Financial Services Private Limited	RD	1	16/01/2027	Priv. placed Non Conv Deb	Payment of Interest
975864 Pahal Financial Services Private Limited	RD	1	14/07/2027	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
975864 Pahal Financial Services Private Limited	RD	1	17/01/2026	Priv. placed Non Conv Deb	Payment of Interest
975864 Pahal Financial Services Private Limited	RD	1	15/07/2025	Priv. placed Non Conv Deb	Payment of Interest
532676 PBA INFRASTRUCTURE LTD.	BC	1	22/09/2024 TO 28/09/2024	Equity	A.G.M.
526043 Polymechplast Machines Ltd. Dividend	BC	1	17/09/2024 TO 27/09/2024	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
544021 Protean eGov Technologies Limited Dividend	RD	1	06/09/2024	Equity	Rs.10.0000 per share(100%)Final
531562 Pushpsons Industries Ltd.	BC	1	22/09/2024 TO 28/09/2024	Equity	A.G.M.
543732 Radiant Cash Management Services Limited Dividend	RD	1	29/08/2024	Equity	Rs.2.5000 per share(250%)Final

951844 Rajasthan Rajya Vidyut Prasaran Nigam Limited	RD	1	07/09/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
544119 Rashi Peripherals Limited Dividend	RD	1	23/08/2024	Equity	Rs.1.0000 per share(20%)Final
543590 Rhetan TMT Limited	BC	1	07/09/2024TO 11/09/2024	Equity	A.G.M.
973832 SATIN CREDITCARE NETWORK LIMITED	RD	1	24/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
939655 SMC Global Securities Limited	RD	1	16/08/2024	Sec.NCD	Payment of Interest
531433 Sungold Capital Ltd.	BC	1	04/09/2024TO 10/09/2024	Equity	A.G.M.
532804 Technocraft Industries (India) Ltd.	RD	1	27/08/2024	Equity	Buy Back of Shares
727116 Time Technoplast Limited	RD	1	23/08/2024	Commercial Papers In DMAT	Redemption of CP
506687 Transpek Industry Ltd. share(140%)Dividend	BC	1	17/09/2024TO 24/09/2024	Equity	Rs.14.0000 per & A.G.M.
505978 Triton Valves Ltd. share(100%)Dividend	BC	1	07/09/2024TO 13/09/2024	Equity	Rs.10.0000 per & A.G.M.
956148 U.P.Power Corporation Limited	RD	1	29/08/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956149 U.P.Power Corporation Limited	RD	1	29/08/2024	Priv. placed Non Conv Deb	Payment of Interest
956150 U.P.Power Corporation Limited	RD	1	29/08/2024	Priv. placed Non Conv Deb	Payment of Interest
522014 United Drilling Tools Ltd. Interim Dividend Dividend	RD	1	27/08/2024	Equity	Rs.0.6000 per share(6%)First & Rs.0.6000 per share(6%)Final
522014 United Drilling Tools Ltd.	BC	1	19/09/2024TO 25/09/2024	Equity	A.G.M.
531717 Vidhi Specialty Food Ingredients Limited	RD	1	21/08/2024	Equity	Rs.1.0000 per share(100%)First

Interim Dividend

530521 Virat Industries Ltd.	BC	1	30/08/2024 TO 05/09/2024	Equity	A.G.M.
543449 WONDER ELECTRICALS LIMITED Dividend	RD	1	18/09/2024	Equity	Rs.1.0000 per share(10%)Final
533260 Career Point Limited				Equity	Rs.1.0000 per share(10%)Interim Dividend
522014 United Drilling Tools Ltd.				Equity	Rs.0.6000 per share(6%)Interim Dividend
522091 United Van Der Horst Ltd. (AGM Date)27/09/2024				Equity	Rs.0.5000 per share(10%)Final Dividend

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

522273 Ahmedabad Steelcraft Ltd. EGM 02/09/2024					
526628 Ajwa Fun World & Resorts Ltd EGM 09/08/2024					
500710 Akzo Nobel India Limited POM 13/09/2024					
506767 Alkyl Amines Chemicals Ltd. POM 17/09/2024					
542285 Axita Cotton Limited POM 13/09/2024					
530427 Choksi Imaging Ltd. COM 13/08/2024 (Revised)					
506395 Coromandel International Limited POM 13/09/2024					
532180 Dhanlaxmi Bank Limited POM 19/09/2024					
507717 Dhanuka Agritech Ltd. POM 15/09/2024					
543516 DHYAANI TRADEVENTTURES LIMITED AGM 04/09/2024					
500120 Diamines & Chemicals Ltd. POM 19/09/2024					
544045 DOMS Industries Limited AGM 23/09/2024					

523874 East India Drums and Barrels Manufacturing Limited
AGM 26/08/2024

533638 FLEXITUFF VENTURES INTERNATIONAL LIMITED
EGM 17/08/2024

533047 Indian Metals & Ferro Alloys Limited
POM 14/09/2024

532899 Kaveri Seed Company Ltd
AGM 30/09/2024

500252 Lakshmi Machine Works Ltd.
POM 14/09/2024

511551 Monarch Networth Capital Limited
EGM 22/08/2024

543214 NDR Auto Components Limited
POM 14/09/2024

500312 Oil And Natural Gas Corporation Ltd
AGM 30/08/2024

535754 ORIENT CEMENT LIMITED
POM 14/09/2024

537839 PHOENIX TOWNSHIP LIMITED
EGM 03/09/2024

523539 Precision Wires India ltd.
POM 14/09/2024

531735 Prism Finance Ltd.
AGM 30/09/2024

543732 Radiant Cash Management Services Limited
AGM 05/09/2024

540492 STARLINEPS ENTERPRISES LIMITED
POM 14/09/2024

505978 Triton Valves Ltd.
AGM 13/09/2024

532478 United Breweries Ltd.
POM 14/09/2024

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

Code No.	Company Name	DATE OF Meeting	PURPOSE
541303	Akshar Spintex Limited	17/08/2024	Right Issue of Equity Shares
543943	ASARFI HOSPITAL LIMITED	20/08/2024	A.G.M.
533221	Asian Hotels (West) Ltd	14/08/2024 (Revised)	Audited Results & Quarterly Results
539399	Bella Casa Fashion & Retail Limited	16/08/2024	Right Issue of Equity Shares &
	Inter alia, to consider and approve:-		
	1. Proposal for raising funds, in one or more tranches, by way of issue of equity shares to the eligible equity shareholders on a rights basis ("Rights issue") subject to all such regulatory and statutory approvals including approval of the shareholders of the Company to increase the authorized share capital of the Company.		
524723	Bijoy Hans Ltd	21/08/2024	
	Inter alia, to consider and approve:-		
	1. approval of notice of Annual General Meeting and Board Report for the financial year ending on 31st March, 2024		
	2. fixing book closure for 39th Annual general Meeting		
	3. appointment of Mr. Chandan patni as scrutinizer for conducting e-voting at the 39th Annual general Meeting		
	4. any other matter with the permission of the chair		
543653	Bikaji Foods International Limited	23/08/2024	
	Inter alia, to consider and approve the acquisition of stake in Ariba Foods Private Limited, which is engaged in the business of manufacturing and selling of frozen food		
517330	CMI Limited	20/08/2024	Quarterly Results
530779	Dynamic Protfolio Management & Serv	21/08/2024	A.G.M.
543663	Five-Star Business Finance Ltd.	17/08/2024	Issue Of Warrants
511543	GSB Finance Ltd.	22/08/2024	A.G.M.
533329	Indian Terrain Fashions Limited	19/08/2024	Preferential Issue of shares
	Inter alia, to consider and approve:-		
	(a) raising of funds through preferential issue subject to necessary statutory / regulatory approvals		

(b) any other business(es)

523586 Indian Toners & Developers Ltd.	20/08/2024	Buy Back of Shares
531537 Jyothi Infraventures Ltd.	16/08/2024 (Revised)	Preferential Issue of shares
507946 Kiduja India Ltd	30/08/2024	Stock Split
531457 Naraingarh Sugar Mills Ltd.	02/09/2024 (Revised)	Quarterly Results
543358 Sansera Engineering Limited	16/08/2024	

Inter alia, to consider and approve fund raising through QIP or such other mode as per applicable laws.

533629 TIJARIA POLYPIPES LIMITED 23/08/2024

Inter alia, to consider the Following Businesses:

1. To finalize the date, day, venue and time for convening the Annual General Meeting of the shareholders of the Company for the financial year ended on 31st March, 2024.
2. To consider and approve the Notice of 18th Annual General Meeting.
3. To consider and adopt Board's Report of the Company for the Financial Year 2023-24.
4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the Annual General Meeting;
5. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company;
6. Any other matter with the permission of Chair

533576 Vaswani Industries Limited 17/08/2024

Inter alia, to consider and approve:-

1. The Annual report of the Company for the financial year ended on 31st March, 2024,
2. The Notice Convening the 21st Annual General Meeting of the Company.,
3. To decide the Day, Date, Time and Venue for the 21st Annual General Meeting of the Company.,
4. To decide Cutoff Date for e-voting purpose in the 21st Annual General Meeting of the Company.,
5. To decide the date for closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting.,
6. To authorize Link Intime India Pvt. Ltd (Registrar & Transfer Agent) to provide facility and support for conducting E- Voting at AGM.,
7. To Appoint Scrutinizer for the scrutiny of E-Voting Results and the AGM Proceedings,
8. The decision to hold Extra-Ordinary General Meeting (EGM)/Postal Ballot/Annual General Meeting for approval of the shareholders for issuing Equity shares on preferential basis.,
9. To Appoint Mr. Pawan Kumar Jha as an Additional Director (Executive Director).,
10. Any other matter with the permission of the Chair

533056 VEDAVAAG Systems Limited 17/08/2024 Preferential Issue of shares

& Issue Of Warrants
& Increase in Authorised Capital

BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
542580	Aartech Solonics Limited	12/08/2024	

Inter alia, has duly approved the following matters:

a) Allotted 10590125 equity shares of Rs. 5/- each as fully paid bonus shares to the existing shareholders of the Company as on record date August 0g, 2024 in the ratio of t:2 [i.e., 1 (one) fully paid-up equity share for every 2 (Two) equity shares held.

The said shares shall rank pari-passu with the existing equity shares of the Company in all respect.

517429 Athena Global Technologies Limited 12/08/2024

Inter alia, approved:-

1. Shifting of the registered office of the Company within the city limits of Hyderabad.

The new address of the registered office is as follows:
2nd floor, Unit No. 203 Gowra Palladium,
Sy.No 8A & 8B1 in Survey Nos.
83/1, Serilingampally Mandal, Ranga Reddy
District, Hyderabad-500081 Telangana India

this change is within the local limits of the city and does not involve any change in the jurisdiction of the Registrar of Companies.

6. The Board has considered and approved the following items subject to shareholders approval (Special or Ordinary):

- a) Increase In Authorised Share Capital of the Company.
- b) Increase the borrowing limits of the company.
- c) Increase in limits for Creation of Security Interest Under Section 180(1)(A) of the Companies Act, 2013.
- d) Investments, Loans, Guarantees and Security in excess of Limits Specified Under Section 186 Of Companies Act, 2013.
- e) Loans to Companies in Which Directors are Interested.
- f) Alteration of Articles of Association of the Company.

7. The Board approved the draft notice for conducting a postal ballot/e-voting to seek shareholders' approval for above matters.

8. The E-Voting period commences from 10.00 A.M. on Wednesday 14th August, 2024 to 5.00 P.M. on Thursday 12th September, 2024

9. Appointed Mr. Jineshwar Kumar Sankhala, Practicing Company Secretary as Scrutinizer for the proposed postal ballot.

533260 Career Point Limited 13/08/2024

Inter alia, Declared Interim dividend for the financial year 2024-25 at Rs. 1/- per equity share i.e. 10% on the face value of Rs. 10/- per share. The said interim dividend will be paid on or before September 11, 2024.

539524 Dr. Lal Pathlabs Limited

13/08/2024

Interalia approved the following(s):

Grant of Stock Options

1. Grant of Stock Options to eligible employees under Dr. Lal PathLabs Employee Stock Option Plan, 2022.

Allotment of Equity Shares

2. Allotment of 93,900 Equity Shares under Dr. Lal PathLabs Employee Stock Option Plan, 2022.

Pursuant to the above allotment, the Paid-up Equity Share Capital of the Company increased to INR 83,57,42,520/- divided into 8,35,74,252 Equity Shares of INR 10/- each.

Change in Designation

3. Mr. Ved Prakash Goel, Group Chief Financial Officer (KMP) of the Company has been redesignated as "Group Chief Financial Officer and Chief Executive Officer - International Business (KMP)" with effect from August 13, 2024.

532804 Technocraft Industries (India) Ltd.

13/08/2024 Buy Back of Shares

Inter alia, approved:-

1. Holding 32nd Annual General Meeting (AGM) of the Company at 11:30 AM on Monday, September 30, 2024, via two-way Video Conferencing ('VC') facility or other audio visual means ('OAVM'), providing e-voting facility to the Members of the Company for the ensuring AGM and appointment of Scrutinizer for e-voting process.

2. Notice of AGM and related business.

3. *Appointment of Mr. Rohit Rajgopal Dhoot (DIN: 00016856), Mr. Shankar Shivram Jadhav (DIN: 06924145), Mrs. Swati Vikas Khemani (DIN: 03130201) and Mr. Murarilal Jhunjhunlal (DIN: 00888526) as an Additional Independent Directors on the Board of the Company.

4. *Reconstitution of Committees of the Board of Directors.

5. *Buy-back of Equity Shares for an aggregate amount of Rs. 1,300,000,500/- for which the record date is fixed Tuesday August 27, 2024

522014 United Drilling Tools Ltd.

13/08/2024

Inter alia, Declared First Interim Dividend @ 6% i.e; Re. 0.60 paisa per equity share of Rs. 10/- each for the FY 2024-25 on the Equity Share Capital of the Company

Inter alia, approved:-

1. Recommended Final Dividend of 10% i.e. 0.50 Paisa per equity share on the face value of Rs.5/- each for the financial year ended March 31, 2024, subject to the approval of the shareholders in the forthcoming 37th Annual General Meeting of the Company.

2. The 37th Annual General Meeting of the Members of United Van Der Horst Limited will be held on Friday, September 27, 2024 through Video Conferencing ('VC')/ other Audio Visual Means ('OAVM') facility

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
01/11/2024	Diwali-Laxmi Pujan	Friday	Trading & Bank Holiday

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SETTLEMENT PROGRAMS FOR

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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-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
DR-094/2024-2025	Dematerialised Securities	12/08/2024-29/08/2024	14/08/2024	19/08/2024
DR-095/2024-2025	Dematerialised Securities	13/08/2024-30/08/2024	16/08/2024	20/08/2024
DR-096/2024-2025	Dematerialised Securities	14/08/2024-31/08/2024	19/08/2024	21/08/2024
DR-097/2024-2025	Dematerialised Securities	15/08/2024-01/09/2024	20/08/2024	22/08/2024
DR-098/2024-2025	Dematerialised Securities	16/08/2024-02/09/2024	21/08/2024	23/08/2024
DR-099/2024-2025	Dematerialised Securities	19/08/2024-05/09/2024	22/08/2024	26/08/2024
DR-100/2024-2025	Dematerialised Securities	20/08/2024-06/09/2024	23/08/2024	27/08/2024
DR-101/2024-2025	Dematerialised Securities	21/08/2024-07/09/2024	26/08/2024	28/08/2024
DR-102/2024-2025	Dematerialised Securities	22/08/2024-08/09/2024	27/08/2024	29/08/2024
DR-103/2024-2025	Dematerialised Securities	23/08/2024-09/09/2024	28/08/2024	30/08/2024
DR-104/2024-2025	Dematerialised Securities	26/08/2024-12/09/2024	29/08/2024	02/09/2024
DR-105/2024-2025	Dematerialised Securities	27/08/2024-13/09/2024	30/08/2024	03/09/2024

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-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
DR-695/2024-2025	Dematerialised Securities	12/08/2024-29/08/2024	16/08/2024	19/08/2024
DR-696/2024-2025	Dematerialised Securities	13/08/2024-30/08/2024	19/08/2024	20/08/2024
DR-697/2024-2025	Dematerialised Securities	14/08/2024-31/08/2024	20/08/2024	21/08/2024
DR-698/2024-2025	Dematerialised Securities	15/08/2024-01/09/2024	21/08/2024	22/08/2024
DR-699/2024-2025	Dematerialised Securities	16/08/2024-02/09/2024	22/08/2024	23/08/2024
DR-700/2024-2025	Dematerialised Securities	19/08/2024-05/09/2024	23/08/2024	26/08/2024
DR-701/2024-2025	Dematerialised Securities	20/08/2024-06/09/2024	26/08/2024	27/08/2024
DR-702/2024-2025	Dematerialised Securities	21/08/2024-07/09/2024	27/08/2024	28/08/2024
DR-703/2024-2025	Dematerialised Securities	22/08/2024-08/09/2024	28/08/2024	29/08/2024
DR-704/2024-2025	Dematerialised Securities	23/08/2024-09/09/2024	29/08/2024	30/08/2024
DR-705/2024-2025	Dematerialised Securities	26/08/2024-12/09/2024	30/08/2024	02/09/2024
DR-706/2024-2025	Dematerialised Securities	27/08/2024-13/09/2024	02/09/2024	03/09/2024

T + 0 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-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
DR-391/2024-2025	Dematerialised Securities	19/08/2024-19/08/2024	19/08/2024	19/08/2024
DR-392/2024-2025	Dematerialised Securities	20/08/2024-20/08/2024	20/08/2024	20/08/2024
DR-393/2024-2025	Dematerialised Securities	21/08/2024-21/08/2024	21/08/2024	21/08/2024
DR-394/2024-2025	Dematerialised Securities	22/08/2024-22/08/2024	22/08/2024	22/08/2024
DR-395/2024-2025	Dematerialised Securities	23/08/2024-23/08/2024	23/08/2024	23/08/2024
DR-396/2024-2025	Dematerialised Securities	26/08/2024-26/08/2024	26/08/2024	26/08/2024
DR-397/2024-2025	Dematerialised Securities	27/08/2024-27/08/2024	27/08/2024	27/08/2024
DR-398/2024-2025	Dematerialised Securities	28/08/2024-28/08/2024	28/08/2024	28/08/2024
DR-399/2024-2025	Dematerialised Securities	29/08/2024-29/08/2024	29/08/2024	29/08/2024
DR-400/2024-2025	Dematerialised Securities	30/08/2024-30/08/2024	30/08/2024	30/08/2024
DR-401/2024-2025	Dematerialised Securities	02/09/2024-02/09/2024	02/09/2024	02/09/2024
DR-402/2024-2025	Dematerialised Securities	03/09/2024-03/09/2024	03/09/2024	03/09/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 094/2024-2025 (P.E. 14/08/2024)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/08/2024 TO 22/08/2024

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 094/2024-2025 (P.E. 14/08/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 12/08/2024 TO 29/08/2024

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

Total No of Scrips:0

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

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

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

Total:0

File to download: proxd094.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 094/2024-2025 Firstday: 14/08/2024

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

File to download: finxd094.txt

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

		BC/ Book Closure/					
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
#	1	500043	BATA INDI LT	RD	16/08/2024	16/08/2024	695/2024-2025
#	2	500128	ELECTROSTEL	BC	17/08/2024	16/08/2024	695/2024-2025
#	3	500271	MFSL	BC	17/08/2024	16/08/2024	695/2024-2025
#	4	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025
#	5	500298	NAPEROL	BC	21/08/2024	20/08/2024	697/2024-2025
#	6	500325	RELIANCE	RD	19/08/2024	19/08/2024	696/2024-2025
#	7	500339	RAIN	RD	20/08/2024	20/08/2024	697/2024-2025
#	8	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025
#	9	500680	PFIZER LTD.	RD	21/08/2024	21/08/2024	698/2024-2025
#	10	500945	VALUE IND L	BC	20/08/2024	19/08/2024	696/2024-2025
#	11	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025
#	12	502250	LERTHAI	BC	21/08/2024	20/08/2024	697/2024-2025
#	13	502355	BALKRISH IND	RD	20/08/2024	20/08/2024	697/2024-2025
#	14	502901	JAMSHRI	RD	16/08/2024	16/08/2024	695/2024-2025
#	15	503100	PHOENIX MILL	RD	20/08/2024	20/08/2024	697/2024-2025
	16	503681	ELCID INV	RD	16/08/2024	16/08/2024	695/2024-2025
#	17	503681	ELCID INV	BC	17/08/2024	16/08/2024	695/2024-2025
#	18	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025
#	19	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025
#	20	507717	DHAN AGRI	RD	16/08/2024	16/08/2024	695/2024-2025
#	21	508136	BNALTD	BC	17/08/2024	16/08/2024	695/2024-2025
#	22	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025
#	23	509053	BANAS FIN.	BC	21/08/2024	20/08/2024	697/2024-2025
#	24	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025
#	25	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025
#	26	511389	VIDEOCON IND	BC	20/08/2024	19/08/2024	696/2024-2025
#	27	511756	ABIRAMI FIN.	BC	17/08/2024	16/08/2024	695/2024-2025
#	28	512425	NIRAV COMMER	BC	21/08/2024	20/08/2024	697/2024-2025
#	29	513309	GOLKONDA	BC	17/08/2024	16/08/2024	695/2024-2025
#	30	513353	COCHIN MIN R	BC	17/08/2024	16/08/2024	695/2024-2025
#	31	513517	STEELCAST LT	RD	17/08/2024	16/08/2024	695/2024-2025
#	32	514060	MARKOBENZ	BC	21/08/2024	20/08/2024	697/2024-2025
#	33	514324	OMNITEX INDU	RD	20/08/2024	20/08/2024	697/2024-2025
#	34	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025
#	35	517288	GUJARATPOLY	BC	17/08/2024	16/08/2024	695/2024-2025
#	36	517385	SYMPHONY	RD	21/08/2024	21/08/2024	698/2024-2025
#	37	519606	INTEGRA PRO.	BC	21/08/2024	20/08/2024	697/2024-2025
#	38	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025
#	39	521018	MARAL OVERSE	BC	21/08/2024	20/08/2024	697/2024-2025
#	40	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025
#	41	523120	ADOR MULTIPR	BC	21/08/2024	20/08/2024	697/2024-2025
#	42	523164	SIP INDUST L	BC	21/08/2024	20/08/2024	697/2024-2025
#	43	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025
#	44	523519	UNI OFF AUTO	BC	19/08/2024	16/08/2024	695/2024-2025
	45	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025
#	46	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025

# 47	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	
	48	524342	INDOBORAXC	RD	20/08/2024	20/08/2024	697/2024-2025
# 49	524342	INDOBORAXC	BC	21/08/2024	20/08/2024	697/2024-2025	
# 50	524667	SOTL	RD	16/08/2024	16/08/2024	695/2024-2025	
	51	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025
# 52	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	
# 53	526071	STELLANT	BC	20/08/2024	19/08/2024	696/2024-2025	
# 54	526473	ELEG FLOR AG	BC	21/08/2024	20/08/2024	697/2024-2025	
# 55	526761	HOWARD HOT L	BC	17/08/2024	16/08/2024	695/2024-2025	
# 56	526783	DRAGARWQ	BC	20/08/2024	19/08/2024	696/2024-2025	
# 57	526977	CRIMSON	BC	17/08/2024	16/08/2024	695/2024-2025	
# 58	530073	SANGHVI MOV	RD	20/08/2024	20/08/2024	697/2024-2025	
# 59	530171	DAULAT SECUI	BC	21/08/2024	20/08/2024	697/2024-2025	
# 60	530307	CHAMANSEQ	RD	19/08/2024	19/08/2024	696/2024-2025	
# 61	530331	PREMCO GLOBA	BC	17/08/2024	16/08/2024	695/2024-2025	
# 62	530407	EPIC	BC	20/08/2024	19/08/2024	696/2024-2025	
# 63	530419	SUMEDH FISCA	RD	21/08/2024	21/08/2024	698/2024-2025	
# 64	530547	KEN FINANCIA	BC	17/08/2024	16/08/2024	695/2024-2025	
# 65	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	
# 66	530665	ZENIT HEALTC	BC	20/08/2024	19/08/2024	696/2024-2025	
# 67	530993	SARTHAK GLOB	BC	19/08/2024	16/08/2024	695/2024-2025	
	68	531216	COMFORT INTC	RD	16/08/2024	16/08/2024	695/2024-2025
# 69	531216	COMFORT INTC	BC	17/08/2024	16/08/2024	695/2024-2025	
# 70	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	
# 71	531328	KRETTOSYS	BC	18/08/2024	16/08/2024	695/2024-2025	
# 72	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	
# 73	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	
# 74	531556	CORAL IND FI	BC	21/08/2024	20/08/2024	697/2024-2025	
# 75	531613	MAL	BC	17/08/2024	16/08/2024	695/2024-2025	
# 76	531717	VIDHIING	RD	21/08/2024	21/08/2024	698/2024-2025	
# 77	531930	SARTHAK INDS	BC	19/08/2024	16/08/2024	695/2024-2025	
# 78	531979	HIND ALUMIN	BC	21/08/2024	20/08/2024	697/2024-2025	
# 79	532083	SHRI KALYAN	BC	21/08/2024	20/08/2024	697/2024-2025	
# 80	532162	JK PAPER	BC	21/08/2024	20/08/2024	697/2024-2025	
# 81	532163	SAREGAMA IND	BC	21/08/2024	20/08/2024	697/2024-2025	
# 82	532178	ENGINEER IN	RD	21/08/2024	21/08/2024	698/2024-2025	
# 83	532218	SOUTH INDIA	BC	21/08/2024	20/08/2024	697/2024-2025	
# 84	532259	APAR INDUS	BC	21/08/2024	20/08/2024	697/2024-2025	
# 85	532307	MELST INFTEC	RD	16/08/2024	16/08/2024	695/2024-2025	
# 86	532339	COMPUCOM SOF	BC	18/08/2024	16/08/2024	695/2024-2025	
# 87	532382	BALAJI TELE	BC	21/08/2024	20/08/2024	697/2024-2025	
# 88	532424	GODREJ CONS	RD	16/08/2024	16/08/2024	695/2024-2025	
# 89	532443	CERA SANITRY	RD	16/08/2024	16/08/2024	695/2024-2025	
# 90	532467	HAZ MUL PRO	BC	21/08/2024	20/08/2024	697/2024-2025	
# 91	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	
# 92	532640	CYBER MEDIA	BC	17/08/2024	16/08/2024	695/2024-2025	
# 93	532683	AIAENGINEER	RD	20/08/2024	20/08/2024	697/2024-2025	
# 94	532733	SUN TVNET	RD	20/08/2024	20/08/2024	697/2024-2025	
# 95	532734	GODAWARI POW	RD	17/08/2024	16/08/2024	695/2024-2025	
# 96	532762	ACTION CONST	BC	20/08/2024	19/08/2024	696/2024-2025	
# 97	532822	IDEA	BC	21/08/2024	20/08/2024	697/2024-2025	
# 98	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	
# 99	532830	ASTRAL	RD	16/08/2024	16/08/2024	695/2024-2025	

# 100	532848	DELTA CORP	BC	17/08/2024	16/08/2024	695/2024-2025
# 101	532898	POWER GRID	RD	16/08/2024	16/08/2024	695/2024-2025
# 102	532947	IRB INFRA	RD	20/08/2024	20/08/2024	697/2024-2025
# 103	532966	TITAGARH	BC	21/08/2024	20/08/2024	697/2024-2025
# 104	533029	ALKALI	BC	17/08/2024	16/08/2024	695/2024-2025
# 105	533033	ISGEC	RD	21/08/2024	21/08/2024	698/2024-2025
# 106	533169	MAN INFRA	RD	19/08/2024	19/08/2024	696/2024-2025
# 107	533278	COAL INDIA	RD	16/08/2024	16/08/2024	695/2024-2025
# 108	535267	COM FINCAP	BC	19/08/2024	16/08/2024	695/2024-2025
# 109	536659	PVVINFRA	RD	20/08/2024	20/08/2024	697/2024-2025
# 110	538351	AFEL	RD	16/08/2024	16/08/2024	695/2024-2025
# 111	538598	VISHAL	BC	20/08/2024	19/08/2024	696/2024-2025
# 112	538635	SNOWMAN	RD	21/08/2024	21/08/2024	698/2024-2025
# 113	538874	NEXUSSURGL	BC	17/08/2024	16/08/2024	695/2024-2025
# 114	539201	SATIA	RD	21/08/2024	21/08/2024	698/2024-2025
# 115	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025
# 116	539399	BELLACASA	BC	17/08/2024	16/08/2024	695/2024-2025
# 117	539524	LALPATHLAB	RD	20/08/2024	20/08/2024	697/2024-2025
# 118	539871	THYROCARE	RD	16/08/2024	16/08/2024	695/2024-2025
# 119	539921	SEIL	RD	21/08/2024	21/08/2024	698/2024-2025
120	540078	MITSU	RD	20/08/2024	20/08/2024	697/2024-2025
# 121	540078	MITSU	BC	21/08/2024	20/08/2024	697/2024-2025
# 122	540079	SPRAYKING	RD	21/08/2024	21/08/2024	698/2024-2025
# 123	540097	VISCO	BC	21/08/2024	20/08/2024	697/2024-2025
# 124	540190	FRANKLININD	BC	17/08/2024	16/08/2024	695/2024-2025
# 125	540366	RADIOCITY	BC	17/08/2024	16/08/2024	695/2024-2025
# 126	540647	GANGESSEC	BC	17/08/2024	16/08/2024	695/2024-2025
# 127	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025
# 128	541634	RAWEDGE	BC	17/08/2024	16/08/2024	695/2024-2025
# 129	541703	RACONTEUR	BC	19/08/2024	16/08/2024	695/2024-2025
# 130	541865	ASRL	BC	21/08/2024	20/08/2024	697/2024-2025
# 131	542323	KPIGREEN	RD	21/08/2024	21/08/2024	698/2024-2025
# 132	542721	ARL	BC	20/08/2024	19/08/2024	696/2024-2025
# 133	542803	VEL	BC	21/08/2024	20/08/2024	697/2024-2025
# 134	542867	CSBBANK	BC	17/08/2024	16/08/2024	695/2024-2025
# 135	543213	ROSSARI	BC	17/08/2024	16/08/2024	695/2024-2025
# 136	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025
# 137	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025
# 138	543385	NHIT	RD	16/08/2024	16/08/2024	695/2024-2025
# 139	543398	LATENTVIEW	BC	20/08/2024	19/08/2024	696/2024-2025
# 140	543442	BCONCEPTS	BC	21/08/2024	20/08/2024	697/2024-2025
# 141	543489	GATEWAY	RD	21/08/2024	21/08/2024	698/2024-2025
# 142	543497	BCCL	BC	21/08/2024	20/08/2024	697/2024-2025
# 143	543594	DPL	BC	20/08/2024	19/08/2024	696/2024-2025
# 144	543689	UNIPARTS	RD	21/08/2024	21/08/2024	698/2024-2025
# 145	543955	TREL	RD	16/08/2024	16/08/2024	695/2024-2025
# 146	544013	KKSHL	RD	16/08/2024	16/08/2024	695/2024-2025
# 147	544058	MUFTI	RD	21/08/2024	21/08/2024	698/2024-2025
148	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025
# 149	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025
# 150	544162	BHARTIHEXA	RD	16/08/2024	16/08/2024	695/2024-2025
# 151	544205	NPL	BC	21/08/2024	20/08/2024	697/2024-2025
# 152	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025

# 153	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025
# 154	725409	SCCL220823	RD	20/08/2024	20/08/2024	697/2024-2025
# 155	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025
# 156	725788	IFPL301023	RD	21/08/2024	21/08/2024	698/2024-2025
# 157	726501	TTL21224	RD	20/08/2024	20/08/2024	697/2024-2025
# 158	726510	ICFL21224	RD	20/08/2024	20/08/2024	697/2024-2025
# 159	726907	AEL230424	RD	21/08/2024	21/08/2024	698/2024-2025
# 160	727070	ISL21524	RD	19/08/2024	19/08/2024	696/2024-2025
# 161	727079	JBCP210524	RD	19/08/2024	19/08/2024	696/2024-2025
# 162	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025
# 163	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025
# 164	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025
# 165	727085	KSL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 166	727086	BGHPL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 167	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 168	727089	ISEC22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 169	727090	HDFCS22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 170	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 171	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 172	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 173	727096	ASL240524	RD	20/08/2024	20/08/2024	697/2024-2025
# 174	727097	JBCP220524	RD	20/08/2024	20/08/2024	697/2024-2025
# 175	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025
# 176	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025
# 177	727113	ISEC24524	RD	21/08/2024	21/08/2024	698/2024-2025
# 178	727124	ASL270524	RD	21/08/2024	21/08/2024	698/2024-2025
# 179	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025
# 180	727323	CTIL210624	RD	19/08/2024	19/08/2024	696/2024-2025
# 181	929022	79VMC29	RD	20/08/2024	20/08/2024	697/2024-2025
# 182	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 183	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 184	936226	934JMFCS28	RD	16/08/2024	16/08/2024	695/2024-2025
# 185	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 186	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 187	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 188	936386	981JMFCS28	RD	16/08/2024	16/08/2024	695/2024-2025
# 189	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025
# 190	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025
# 191	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 192	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025
# 193	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025
# 194	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025
# 195	936840	1004DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 196	936842	1052DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 197	936844	DLSLZC24	RD	19/08/2024	19/08/2024	696/2024-2025
# 198	936866	1035MMFL24	RD	21/08/2024	21/08/2024	698/2024-2025
# 199	936930	975MFL24B	RD	19/08/2024	19/08/2024	696/2024-2025
# 200	936953	1025MHFL24	RD	16/08/2024	16/08/2024	695/2024-2025
# 201	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 202	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025
# 203	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025
# 204	937023	975MFL24BB	RD	19/08/2024	19/08/2024	696/2024-2025
# 205	937085	98NWFL25	RD	16/08/2024	16/08/2024	695/2024-2025

# 206	937091	98NWFL30	RD	16/08/2024	16/08/2024	695/2024-2025
# 207	937125	105MMFL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 208	937145	948JFPL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 209	937149	957JFPL30	RD	16/08/2024	16/08/2024	695/2024-2025
# 210	937155	975MVAFL25	RD	17/08/2024	16/08/2024	695/2024-2025
# 211	937187	1025SFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 212	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 213	937217	MMFLZC24C	RD	21/08/2024	21/08/2024	698/2024-2025
# 214	937219	105MMFL25A	RD	21/08/2024	21/08/2024	698/2024-2025
# 215	937271	105MMFL25B	RD	21/08/2024	21/08/2024	698/2024-2025
# 216	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025
# 217	937311	MFLOPTII24	RD	19/08/2024	19/08/2024	696/2024-2025
# 218	937331	105MMFL25C	RD	21/08/2024	21/08/2024	698/2024-2025
# 219	937351	MFLII26	RD	19/08/2024	19/08/2024	696/2024-2025
# 220	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025
# 221	937431	1025MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 222	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025
# 223	937461	MFLII26B	RD	19/08/2024	19/08/2024	696/2024-2025
# 224	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025
# 225	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025
# 226	937511	975MMFL24	RD	21/08/2024	21/08/2024	698/2024-2025
# 227	937515	1025MMF26A	RD	21/08/2024	21/08/2024	698/2024-2025
# 228	937587	975SFL024	RD	16/08/2024	16/08/2024	695/2024-2025
# 229	937591	10SFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 230	937595	1050SFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 231	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 232	937647	950MMFL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 233	937651	10MMFL27	RD	21/08/2024	21/08/2024	698/2024-2025
# 234	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025
# 235	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 236	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 237	937709	791JMFPL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 238	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 239	937735	1075IML24	RD	21/08/2024	21/08/2024	698/2024-2025
# 240	937741	11IML26	RD	21/08/2024	21/08/2024	698/2024-2025
# 241	937743	12IML26	RD	21/08/2024	21/08/2024	698/2024-2025
# 242	937793	875EFSL24A	RD	16/08/2024	16/08/2024	695/2024-2025
# 243	937799	915EFSL26A	RD	16/08/2024	16/08/2024	695/2024-2025
# 244	937805	93EFSL31A	RD	16/08/2024	16/08/2024	695/2024-2025
# 245	937817	975MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 246	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 247	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025
# 248	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 249	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 250	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 251	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 252	937977	875SFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 253	937981	9SFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 254	937985	10SFL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 255	937993	870NIDO25	RD	19/08/2024	19/08/2024	696/2024-2025
# 256	937999	915NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025
# 257	938005	930NIDO32	RD	19/08/2024	19/08/2024	696/2024-2025
# 258	938009	MFLI25A	RD	19/08/2024	19/08/2024	696/2024-2025

# 259	938011	MFLII27B	RD	19/08/2024	19/08/2024	696/2024-2025
# 260	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 261	938053	950MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 262	938065	MFLI25	RD	19/08/2024	19/08/2024	696/2024-2025
# 263	938067	MFLII27	RD	19/08/2024	19/08/2024	696/2024-2025
# 264	938091	11IML27	RD	21/08/2024	21/08/2024	698/2024-2025
# 265	938099	88NWIL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 266	938105	916NWIL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 267	938111	953NWIL32	RD	16/08/2024	16/08/2024	695/2024-2025
# 268	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 269	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 270	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 271	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 272	938206	89EFSL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 273	938212	935EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 274	938218	965EFSL32	RD	16/08/2024	16/08/2024	695/2024-2025
# 275	938236	833SCL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 276	938238	87SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025
# 277	938246	MFLTDI25	RD	19/08/2024	19/08/2024	696/2024-2025
# 278	938250	87SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025
# 279	938254	89SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025
# 280	938256	MFLTDII27	RD	19/08/2024	19/08/2024	696/2024-2025
# 281	938258	93SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025
# 282	938282	735MFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 283	938284	750MFL27	RD	19/08/2024	19/08/2024	696/2024-2025
# 284	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 285	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 286	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025
# 287	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025
# 288	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025
# 289	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 290	938358	920EFSL26B	RD	16/08/2024	16/08/2024	695/2024-2025
# 291	938364	967EFSL28D	RD	16/08/2024	16/08/2024	695/2024-2025
# 292	938370	10EFSL33B	RD	16/08/2024	16/08/2024	695/2024-2025
# 293	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 294	938402	955ICCL25A	RD	19/08/2024	19/08/2024	696/2024-2025
# 295	938408	984ICCL26A	RD	19/08/2024	19/08/2024	696/2024-2025
# 296	938418	940ICCL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 297	938422	985ICCL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 298	938434	775MFL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 299	938436	785MFL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 300	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025
# 301	938518	920EFSL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 302	938524	967EFSL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 303	938530	10EFSL33	RD	16/08/2024	16/08/2024	695/2024-2025
# 304	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025
# 305	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025
# 306	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025
# 307	938550	775MFL2026	RD	19/08/2024	19/08/2024	696/2024-2025
# 308	938552	785MFL2028	RD	19/08/2024	19/08/2024	696/2024-2025
# 309	938592	9SFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 310	938596	925SFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 311	938600	950SFL27	RD	16/08/2024	16/08/2024	695/2024-2025

# 312	938604	1025SFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 313	938614	1050IML25	RD	21/08/2024	21/08/2024	698/2024-2025
# 314	938618	1150IML28	RD	21/08/2024	21/08/2024	698/2024-2025
# 315	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 316	938652	92EFSL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 317	938658	967EFS28	RD	16/08/2024	16/08/2024	695/2024-2025
# 318	938664	10EFS33	RD	16/08/2024	16/08/2024	695/2024-2025
# 319	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 320	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 321	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 322	938770	920NIDO26	RD	19/08/2024	19/08/2024	696/2024-2025
# 323	938776	967NIDO28	RD	19/08/2024	19/08/2024	696/2024-2025
# 324	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025
# 325	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025
# 326	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 327	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 328	938868	775MFLTD26	RD	19/08/2024	19/08/2024	696/2024-2025
# 329	938870	775MFLTD28	RD	19/08/2024	19/08/2024	696/2024-2025
# 330	938898	920EFSL26A	RD	16/08/2024	16/08/2024	695/2024-2025
# 331	938904	967EFSL28A	RD	16/08/2024	16/08/2024	695/2024-2025
# 332	938910	10EFSL33A	RD	16/08/2024	16/08/2024	695/2024-2025
# 333	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025
# 334	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 335	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 336	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 337	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025
# 338	939026	11ICLFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 339	939028	115ICLFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 340	939030	12ICLFL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 341	939032	125ICLFL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 342	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025
# 343	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025
# 344	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025
# 345	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 346	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 347	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025
# 348	939190	920EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 349	939196	967EFS29	RD	16/08/2024	16/08/2024	695/2024-2025
# 350	939202	10EFSL34	RD	16/08/2024	16/08/2024	695/2024-2025
# 351	939206	825MFL27	RD	19/08/2024	19/08/2024	696/2024-2025
# 352	939208	825MFL29	RD	19/08/2024	19/08/2024	696/2024-2025
# 353	939252	9IML25	RD	21/08/2024	21/08/2024	698/2024-2025
# 354	939256	975IML26	RD	21/08/2024	21/08/2024	698/2024-2025
# 355	939260	1075IML27	RD	21/08/2024	21/08/2024	698/2024-2025
# 356	939264	1150IML29	RD	21/08/2024	21/08/2024	698/2024-2025
# 357	939268	9SFL2026	RD	16/08/2024	16/08/2024	695/2024-2025
# 358	939272	925SFL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 359	939276	1025SFL29	RD	16/08/2024	16/08/2024	695/2024-2025
# 360	939297	958NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025
# 361	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025
# 362	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025
# 363	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025
# 364	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025

# 365	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025
# 366	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025
# 367	939383	11IFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 368	939385	1150IFL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 369	939387	12IFL27	RD	19/08/2024	19/08/2024	696/2024-2025
# 370	939389	1250IFL29	RD	19/08/2024	19/08/2024	696/2024-2025
# 371	939407	920EFSL27A	RD	16/08/2024	16/08/2024	695/2024-2025
# 372	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025
# 373	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025
# 374	939423	967EFSL29A	RD	16/08/2024	16/08/2024	695/2024-2025
# 375	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025
# 376	939437	10EFSL34A	RD	16/08/2024	16/08/2024	695/2024-2025
# 377	939477	897MOFSL29	RD	16/08/2024	16/08/2024	695/2024-2025
# 378	939481	93MOFSL34	RD	16/08/2024	16/08/2024	695/2024-2025
# 379	939485	1050MML25	RD	16/08/2024	16/08/2024	695/2024-2025
# 380	939489	105MML25	RD	16/08/2024	16/08/2024	695/2024-2025
# 381	939493	1060MML26	RD	16/08/2024	16/08/2024	695/2024-2025
# 382	939497	1075MML27	RD	16/08/2024	16/08/2024	695/2024-2025
# 383	939501	1080MML29	RD	16/08/2024	16/08/2024	695/2024-2025
# 384	939511	888SCL26A	RD	19/08/2024	19/08/2024	696/2024-2025
# 385	939513	925SCL26D	RD	19/08/2024	19/08/2024	696/2024-2025
# 386	939523	902SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025
# 387	939525	948SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025
# 388	939531	925SCL29A	RD	19/08/2024	19/08/2024	696/2024-2025
# 389	939533	971SCL29A	RD	19/08/2024	19/08/2024	696/2024-2025
# 390	939539	1003SCL31	RD	19/08/2024	19/08/2024	696/2024-2025
# 391	939543	98SCL34	RD	19/08/2024	19/08/2024	696/2024-2025
# 392	939545	1025SCL34A	RD	19/08/2024	19/08/2024	696/2024-2025
# 393	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025
# 394	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025
# 395	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025
# 396	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025
# 397	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025
# 398	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025
# 399	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025
# 400	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025
# 401	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025
# 402	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025
# 403	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025
# 404	939599	9SFL26A	RD	16/08/2024	16/08/2024	695/2024-2025
# 405	939603	925SFL27A	RD	16/08/2024	16/08/2024	695/2024-2025
# 406	939607	1025SF29	RD	16/08/2024	16/08/2024	695/2024-2025
# 407	939617	957EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 408	939623	1004EFSL29	RD	16/08/2024	16/08/2024	695/2024-2025
# 409	939631	1049EFSL34	RD	16/08/2024	16/08/2024	695/2024-2025
# 410	939655	994SMCGS29	RD	16/08/2024	16/08/2024	695/2024-2025
# 411	939665	95KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 412	939669	985KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 413	939673	10KAFL26B	RD	16/08/2024	16/08/2024	695/2024-2025
# 414	939675	1025KAFL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 415	939679	1075KAFL29	RD	16/08/2024	16/08/2024	695/2024-2025
# 416	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025
# 417	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025

# 418	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025
# 419	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025
# 420	949470	848IIFC28B	RD	21/08/2024	21/08/2024	698/2024-2025
# 421	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025
# 422	950803	960MMFS24A	RD	20/08/2024	20/08/2024	697/2024-2025
# 423	951511	93PGCIL24	RD	20/08/2024	20/08/2024	697/2024-2025
# 424	951512	93PGCIL29	RD	20/08/2024	20/08/2024	697/2024-2025
# 425	954781	768NHAI41	RD	19/08/2024	19/08/2024	696/2024-2025
# 426	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025
# 427	955852	790IWAI27	RD	19/08/2024	19/08/2024	696/2024-2025
# 428	956892	EARCNI24	RD	21/08/2024	21/08/2024	698/2024-2025
# 429	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025
# 430	957996	10AVHFI25B	RD	16/08/2024	16/08/2024	695/2024-2025
# 431	958171	10AVHFI25D	RD	16/08/2024	16/08/2024	695/2024-2025
# 432	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025
# 433	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025
# 434	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025
# 435	958878	1427SML26	RD	19/08/2024	19/08/2024	696/2024-2025
# 436	958911	1427SML26A	RD	19/08/2024	19/08/2024	696/2024-2025
# 437	958959	875SBIPERA	RD	16/08/2024	16/08/2024	695/2024-2025
# 438	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025
# 439	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025
# 440	959646	18SEL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 441	959701	17PED27	RD	16/08/2024	16/08/2024	695/2024-2025
# 442	959957	730NSL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 443	960193	4LBPL23	RD	21/08/2024	21/08/2024	698/2024-2025
# 444	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 445	972551	95DTL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 446	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025
# 447	973175	14GNRC26	RD	16/08/2024	16/08/2024	695/2024-2025
# 448	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025
# 449	973414	875ISFCL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 450	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025
# 451	973504	KFLGSEC24A	RD	19/08/2024	19/08/2024	696/2024-2025
# 452	973788	795BCL24	RD	18/08/2024	16/08/2024	695/2024-2025
# 453	973824	PELGSEC24A	RD	17/08/2024	16/08/2024	695/2024-2025
# 454	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025
# 455	973901	1365AFSL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 456	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 457	973985	962APSB27	RD	16/08/2024	16/08/2024	695/2024-2025
# 458	973986	962APSB26	RD	16/08/2024	16/08/2024	695/2024-2025
# 459	973987	962APSB32	RD	16/08/2024	16/08/2024	695/2024-2025
# 460	973988	962APSB25	RD	16/08/2024	16/08/2024	695/2024-2025
# 461	973990	962APSB28	RD	16/08/2024	16/08/2024	695/2024-2025
# 462	973991	962APSB29	RD	16/08/2024	16/08/2024	695/2024-2025
# 463	973993	962APSB30	RD	16/08/2024	16/08/2024	695/2024-2025
# 464	973994	962APSB31	RD	16/08/2024	16/08/2024	695/2024-2025
# 465	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 466	974139	788BOBPERP	RD	17/08/2024	16/08/2024	695/2024-2025
# 467	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025
# 468	974152	780HDFCB32	RD	21/08/2024	21/08/2024	698/2024-2025
# 469	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025
# 470	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025

# 471	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025
# 472	974445	962APSB24A	RD	16/08/2024	16/08/2024	695/2024-2025
# 473	974446	962APSB25A	RD	16/08/2024	16/08/2024	695/2024-2025
# 474	974447	962APSB26A	RD	16/08/2024	16/08/2024	695/2024-2025
# 475	974448	962APSB28A	RD	16/08/2024	16/08/2024	695/2024-2025
# 476	974449	962APSB29A	RD	16/08/2024	16/08/2024	695/2024-2025
# 477	974450	962APSB30A	RD	16/08/2024	16/08/2024	695/2024-2025
# 478	974451	962APSB31A	RD	16/08/2024	16/08/2024	695/2024-2025
# 479	974452	962APSB32A	RD	16/08/2024	16/08/2024	695/2024-2025
# 480	974453	962APSB27A	RD	16/08/2024	16/08/2024	695/2024-2025
# 481	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025
# 482	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025
# 483	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 484	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025
# 485	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 486	974766	1125RCIP25	RD	21/08/2024	21/08/2024	698/2024-2025
# 487	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 488	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 489	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025
# 490	974888	975PCL2026	RD	21/08/2024	21/08/2024	698/2024-2025
# 491	974895	1135ATIP28	RD	16/08/2024	16/08/2024	695/2024-2025
# 492	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 493	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 494	974923	115AKAR24	RD	16/08/2024	16/08/2024	695/2024-2025
# 495	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 496	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025
# 497	975009	1260MFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 498	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 499	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025
# 500	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025
# 501	975054	88CBI33	RD	16/08/2024	16/08/2024	695/2024-2025
# 502	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025
# 503	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025
# 504	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 505	975117	1045EFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 506	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025
# 507	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025
# 508	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025
# 509	975237	1150AKAR25	RD	16/08/2024	16/08/2024	695/2024-2025
# 510	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 511	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 512	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025
# 513	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025
# 514	975413	990AFPL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 515	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 516	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025
# 517	975425	1325MFL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 518	975440	12SML26	RD	20/08/2024	20/08/2024	697/2024-2025
# 519	975456	755DDL39	RD	17/08/2024	16/08/2024	695/2024-2025
# 520	975465	1260MFL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 521	975468	PCHTBILL25	RD	17/08/2024	16/08/2024	695/2024-2025
# 522	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025
# 523	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025

# 524	975580	1430DKGF29	RD	18/08/2024	16/08/2024	695/2024-2025
# 525	975610	1175AFI27	RD	21/08/2024	21/08/2024	698/2024-2025
# 526	975615	12AFI29	RD	21/08/2024	21/08/2024	698/2024-2025
# 527	975621	1353TECP29	RD	16/08/2024	16/08/2024	695/2024-2025
# 528	975622	1353TECPL26	RD	16/08/2024	16/08/2024	695/2024-2025
# 529	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025
# 530	975645	1250SPL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 531	975677	11NFL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 532	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025
# 533	975704	12ICLFL27	RD	19/08/2024	19/08/2024	696/2024-2025
# 534	975713	119ACAP26	RD	19/08/2024	19/08/2024	696/2024-2025
# 535	975714	12ACAP29	RD	19/08/2024	19/08/2024	696/2024-2025
# 536	975717	980DMIFP27	RD	20/08/2024	20/08/2024	697/2024-2025
# 537	975724	950SFL27A	RD	16/08/2024	16/08/2024	695/2024-2025
# 538	975727	1025SFL29A	RD	16/08/2024	16/08/2024	695/2024-2025
# 539	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025
# 540	975772	12ICLFL27A	RD	19/08/2024	19/08/2024	696/2024-2025
# 541	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025
# 542	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025
# 543	975799	1075MML026	RD	16/08/2024	16/08/2024	695/2024-2025
# 544	975831	8KMTL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 545	975835	756RECL27	RD	16/08/2024	16/08/2024	695/2024-2025
# 546	975836	745RECL35	RD	16/08/2024	16/08/2024	695/2024-2025
# 547	975849	12IFL27A	RD	19/08/2024	19/08/2024	696/2024-2025
# 548	975877	14AIHF26	RD	16/08/2024	16/08/2024	695/2024-2025

Note: # New Additions Total New Entries : 541

Total:548

File to download: proxd694.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 694/2024-2025 Firstday: 14/08/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500049	BHARAT ELECT	BC	16/08/2024	14/08/2024
2	500109	MANGALORE RE	BC	16/08/2024	14/08/2024
3	500135	EPL	BC	15/08/2024	14/08/2024
4	500235	KALYANI ST.	BC	16/08/2024	14/08/2024
5	500265	MAHARASH SEA	RD	14/08/2024	14/08/2024
6	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024
7	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024
8	505250	GGDPROP	BC	16/08/2024	14/08/2024
9	505744	FED MOG GOE	BC	15/08/2024	14/08/2024
10	506943	J B CHEM PHR	RD	14/08/2024	14/08/2024
11	507180	KESAR ENTERP	BC	16/08/2024	14/08/2024
12	507864	PIONEER INVE	BC	15/08/2024	14/08/2024
13	508571	COCHIN MALA	BC	15/08/2024	14/08/2024
14	511034	JINDA DRI IN	RD	14/08/2024	14/08/2024
15	511108	SHIVA TEXYAN	BC	15/08/2024	14/08/2024
16	511618	JIK INDUSTR	BC	16/08/2024	14/08/2024
17	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024
18	514272	BHILWARA SPI	BC	15/08/2024	14/08/2024

19	517334	MOTHERSON	BC	16/08/2024	14/08/2024
20	517506	TTK PRESTIG	RD	14/08/2024	14/08/2024
21	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024
22	517546	ALFA TRANSFR	BC	15/08/2024	14/08/2024
23	519262	PRIMA AGR LT	BC	16/08/2024	14/08/2024
24	524440	CAMEX LTD	BC	15/08/2024	14/08/2024
25	526445	INDRAYAN BIO	BC	15/08/2024	14/08/2024
26	531082	ALANKIT	BC	16/08/2024	14/08/2024
27	531246	PRIMA INDUS	BC	16/08/2024	14/08/2024
28	532674	BANNARI AMMA	BC	16/08/2024	14/08/2024
29	532810	POWER FINAN	BC	16/08/2024	14/08/2024
30	533248	GPPL	BC	16/08/2024	14/08/2024
31	533336	DHUNINV	BC	16/08/2024	14/08/2024
32	538268	WONDERLA	BC	16/08/2024	14/08/2024
33	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024
34	539957	MGL	BC	15/08/2024	14/08/2024
35	540961	SHIVAMILLS	BC	15/08/2024	14/08/2024
36	541019	HGINFRA	RD	14/08/2024	14/08/2024
37	541735	VIVANTA	BC	16/08/2024	14/08/2024
38	543187	POWERINDIA	BC	15/08/2024	14/08/2024
39	543261	BIRET	RD	15/08/2024	14/08/2024
40	543265	RAILTEL	RD	14/08/2024	14/08/2024
41	543498	MSUMI	BC	16/08/2024	14/08/2024
42	543655	ANZEN	RD	14/08/2024	14/08/2024
43	543670	VINNY	RD	14/08/2024	14/08/2024
44	544030	FLAIR	BC	15/08/2024	14/08/2024
45	590066	KCP LTD	BC	16/08/2024	14/08/2024
46	725377	BIRET17823	RD	14/08/2024	14/08/2024
47	727056	JBC17524	RD	14/08/2024	14/08/2024
48	727057	IHFC17524	RD	14/08/2024	14/08/2024
49	727058	GHFL17524	RD	14/08/2024	14/08/2024
50	727062	ISL170524	RD	14/08/2024	14/08/2024
51	727063	SPT170524	RD	14/08/2024	14/08/2024
52	727064	PDL170524	RD	14/08/2024	14/08/2024
53	727065	BFS170524	RD	14/08/2024	14/08/2024
54	727066	RRV170524	RD	14/08/2024	14/08/2024
55	727071	ABHFL17524	RD	14/08/2024	14/08/2024
56	727072	SSL17524	RD	14/08/2024	14/08/2024
57	727073	BFL17524	RD	14/08/2024	14/08/2024
58	727074	CFHL170524	RD	14/08/2024	14/08/2024
59	727075	HSL170524	RD	14/08/2024	14/08/2024
60	727076	OWL170524	RD	14/08/2024	14/08/2024
61	727464	NBARD19724	RD	14/08/2024	14/08/2024
62	890204	NGILPP	RD	14/08/2024	14/08/2024
63	935856	865SCL26	RD	14/08/2024	14/08/2024
64	935864	879SCL26	RD	14/08/2024	14/08/2024
65	936326	930SFL28	RD	15/08/2024	14/08/2024
66	936454	957ICCL25	RD	15/08/2024	14/08/2024
67	936784	931SFL26	RD	15/08/2024	14/08/2024
68	937063	866SFL25	RD	15/08/2024	14/08/2024
69	937065	875SFL27	RD	15/08/2024	14/08/2024
70	946997	11SFL25	RD	15/08/2024	14/08/2024
71	950492	846PFCL28	RD	14/08/2024	14/08/2024

72	950804	960MMFS24B	RD	14/08/2024	14/08/2024
73	954841	824IIL26	RD	14/08/2024	14/08/2024
74	958213	9507JFHL28	RD	15/08/2024	14/08/2024
75	958232	847NABAR33	RD	14/08/2024	14/08/2024
76	958505	951VRDPL29	RD	15/08/2024	14/08/2024
77	958506	951VRDPL29A	RD	15/08/2024	14/08/2024
78	959692	955IIDL25A	RD	14/08/2024	14/08/2024
79	973411	950BIL24	RD	14/08/2024	14/08/2024
80	973420	1150SCNL26	RD	14/08/2024	14/08/2024
81	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024
82	973485	KFL23921	RD	15/08/2024	14/08/2024
83	974073	15DKGFS25	RD	15/08/2024	14/08/2024
84	974085	LFLGSEC24A	RD	14/08/2024	14/08/2024
85	974088	1050HFL27	RD	15/08/2024	14/08/2024
86	974127	777IIL27	RD	14/08/2024	14/08/2024
87	974134	836HCFSPER	RD	14/08/2024	14/08/2024
88	974135	728BHFL24	RD	14/08/2024	14/08/2024
89	974143	834AFLPER	RD	14/08/2024	14/08/2024
90	974146	950IFSL24	RD	14/08/2024	14/08/2024
91	974259	KMIL27922	RD	14/08/2024	14/08/2024
92	974320	1050HFL27A	RD	15/08/2024	14/08/2024
93	974639	1050HFL28	RD	15/08/2024	14/08/2024
94	974671	ONEZC25	RD	14/08/2024	14/08/2024
95	974771	KPDLZC33	RD	14/08/2024	14/08/2024
96	974832	750NABAR26	RD	14/08/2024	14/08/2024
97	974869	881JMFSL26	RD	14/08/2024	14/08/2024
98	974870	891JMCSL26	RD	14/08/2024	14/08/2024
99	974871	952AFS26	RD	15/08/2024	14/08/2024
100	974872	9522AFS26	RD	15/08/2024	14/08/2024
101	974919	11SCNL25	RD	14/08/2024	14/08/2024
102	974937	1050HFL28A	RD	15/08/2024	14/08/2024
103	975034	1051PIRG25	RD	14/08/2024	14/08/2024
104	975042	IGT240823	RD	14/08/2024	14/08/2024
105	975052	935AFS25	RD	14/08/2024	14/08/2024
106	975086	10HFL24	RD	15/08/2024	14/08/2024
107	975087	1025HFL26	RD	15/08/2024	14/08/2024
108	975088	105HFL27	RD	15/08/2024	14/08/2024
109	975118	1055CIFC26	RD	14/08/2024	14/08/2024
110	975172	1195LFL26	RD	15/08/2024	14/08/2024
111	975276	KPDL221223	RD	14/08/2024	14/08/2024
112	975306	1050HFL27B	RD	15/08/2024	14/08/2024
113	975307	1025HF26	RD	15/08/2024	14/08/2024
114	975308	10HFL25	RD	15/08/2024	14/08/2024
115	975331	1350TCL27	RD	14/08/2024	14/08/2024
116	975356	LENKAMLD26	RD	15/08/2024	14/08/2024
117	975360	9030NE26A	RD	14/08/2024	14/08/2024
118	975414	135TFL25	RD	15/08/2024	14/08/2024
119	975430	AIPLREST29	RD	14/08/2024	14/08/2024
120	975513	10MCSL27	RD	15/08/2024	14/08/2024
121	975529	1075SSF26	RD	14/08/2024	14/08/2024
122	975539	95AFPL25	RD	15/08/2024	14/08/2024
123	975605	12AFPL30	RD	14/08/2024	14/08/2024
124	975629	1425CSAI26	RD	14/08/2024	14/08/2024

125	975668	1320KCPL27	RD	14/08/2024	14/08/2024
126	975672	12PFSP27	RD	14/08/2024	14/08/2024
127	975678	1195NFL25	RD	15/08/2024	14/08/2024
128	975684	11HFL29	RD	15/08/2024	14/08/2024
129	975685	1050HFL26	RD	15/08/2024	14/08/2024
130	975700	SFL30524	RD	15/08/2024	14/08/2024

Total:130
File to download: finxd694.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	117334	MOTHERSON	BC	16/08/2024	14/08/2024	389/2024-2025

Note: # New Additions Total New Entries : 1
Total:1
File to download: proxd389.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 389/2024-2025 Firstday: 14/08/2024

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	117334	MOTHERSON	BC	16/08/2024	14/08/2024

Total:1
File to download: finxd389.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period To 30/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	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	974823	1003RSGP24	RD	01/11/2024	Payment of Interest
5	974855	1003RSGP25	RD	16/10/2024	Payment of Interest
6	938726	1003VCL25	RD	22/10/2024	Payment of Interest
7	974821	1024RSGP26	RD	01/11/2024	Payment of Interest
8	937917	1025KAFL25	RD	08/11/2024	Payment of Interest
9	937917	1025KAFL25	RD	04/10/2024	Payment of Interest
10	939675	1025KAFL27	RD	04/10/2024	Payment of Interest
11	939675	1025KAFL27	RD	08/11/2024	Payment of Interest
12	936308	1025KFL25	RD	18/10/2024	Payment of Interest
13	936620	1025KFL26	RD	18/10/2024	Payment of Interest
14	936776	1025KFL26A	RD	18/10/2024	Payment of Interest
15	936991	1025KFL26B	RD	18/10/2024	Payment of Interest
16	937487	1025KFL26C	RD	18/10/2024	Payment of Interest
17	936448	1025KFL26D	RD	18/10/2024	Payment of Interest
18	937205	1025KFL27	RD	18/10/2024	Payment of Interest
19	937287	1025KFL27A	RD	18/10/2024	Payment of Interest
20	937399	1025KFL28	RD	18/10/2024	Payment of Interest
21	974915	1030MCSL25	RD	16/10/2024	Payment of Interest
22	975632	1040SCNL27	RD	19/10/2024	Payment of Interest
23	939315	1050CCI25	RD	22/10/2024	Payment of Interest
24	938936	1050CCIL25	RD	22/10/2024	Payment of Interest
25	937759	1050KAFL24	RD	04/10/2024	Payment of Interest
					Redemption of NCD
26	938760	1050KAFL28	RD	04/10/2024	Payment of Interest
27	938760	1050KAFL28	RD	08/11/2024	Payment of Interest
28	938196	1050KLM27	RD	04/10/2024	Payment of Interest
29	938196	1050KLM27	RD	08/11/2024	Payment of Interest
30	938462	1050KLMA28	RD	04/10/2024	Payment of Interest
31	938462	1050KLMA28	RD	08/11/2024	Payment of Interest
32	975802	1050SCNL27	RD	27/10/2024	Payment of Interest
33	975681	1053SCNL29	RD	08/11/2024	Payment of Interest
34	975604	1060SCNL26	RD	07/10/2024	Payment of Interest
					Redemption(Part) of NCD
35	975038	1070AUSF29	RD	08/11/2024	Payment of Interest
36	975038	1070AUSF29	RD	08/10/2024	Payment of Interest
37	975017	1075AUSB29	RD	04/11/2024	Payment of Interest
38	975017	1075AUSB29	RD	04/10/2024	Payment of Interest
39	974914	1075AUSF28	RD	31/10/2024	Payment of Interest
40	974963	1075AUSF29	RD	31/10/2024	Payment of Interest
41	938326	1075CCIL25	RD	22/10/2024	Payment of Interest
42	939317	1075CCIL26	RD	22/10/2024	Payment of Interest
43	938938	1075CCL25	RD	22/10/2024	Payment of Interest
44	939679	1075KAFL29	RD	04/10/2024	Payment of Interest
45	939679	1075KAFL29	RD	08/11/2024	Payment of Interest
46	937761	1075KLM24	RD	04/10/2024	Payment of Interest
					Redemption of NCD
47	974475	1075VCL24	RD	11/10/2024	
48	974475	1075VCL24	RD	11/11/2024	
49	975318	1085SCNL26	RD	06/10/2024	Payment of Interest
50	975318	1085SCNL26	RD	04/11/2024	Payment of Interest
51	975469	1085SFL25	RD	28/10/2024	Payment of Interest

52	974997	1090SCN25	RD	20/10/2024	Payment of Interest
53	975185	1090SCNL25	RD	30/10/2024	Payment of Interest
54	975035	1095SCNL25	RD	13/10/2024	Payment of Interest
55	939673	10KAFL26B	RD	08/11/2024	Payment of Interest
56	939673	10KAFL26B	RD	04/10/2024	Payment of Interest
57	937939	10KFIL27	RD	18/10/2024	Payment of Interest
58	936096	10KFL25	RD	18/10/2024	Payment of Interest
59	938862	10KFL27	RD	18/10/2024	Payment of Interest
60	939164	10KFL28	RD	18/10/2024	Payment of Interest
61	939427	10KFL28A	RD	18/10/2024	Payment of Interest
62	937697	10KSFL25	RD	18/10/2024	Payment of Interest
63	975282	10MCSL26	RD	24/10/2024	Payment of Interest
64	975513	10MCSL27	RD	15/10/2024	Payment of Interest
65	975662	10MCSL27A	RD	10/10/2024	Payment of Interest
66	975662	10MCSL27A	RD	10/11/2024	Payment of Interest
67	958319	10MOHFL24	RD	14/10/2024	Payment of Interest
68	937613	1125KLM26	RD	04/10/2024	Payment of Interest
69	937613	1125KLM26	RD	08/11/2024	Payment of Interest
70	937765	1125KLM26A	RD	04/10/2024	Payment of Interest
71	975653	1140KFP26	RD	31/10/2024	Payment of Interest
					Redemption(Part) of NCD
72	975863	1140KFP27	RD	13/10/2024	Payment of Interest
73	975591	1140KFPL26	RD	02/10/2024	Payment of Interest
					Redemption(Part) of NCD
74	975591	1140KFPL26	RD	02/11/2024	Payment of Interest
75	975741	114KFPL27	RD	29/10/2024	Payment of Interest
76	938942	1150CCIL28	RD	22/10/2024	Payment of Interest
77	939321	1150CCIL29	RD	22/10/2024	Payment of Interest
78	975795	1150SVI25	RD	01/11/2024	Payment of Interest
					Redemption(Part) of NCD
79	975795	1150SVI25	RD	01/10/2024	Payment of Interest
					Redemption(Part) of NCD
80	938330	115CCIL28	RD	22/10/2024	Payment of Interest
81	975395	115KFPL26	RD	10/11/2024	Payment of Interest
					Redemption(Part) of NCD
82	975395	115KFPL26	RD	10/10/2024	Payment of Interest
83	975222	1160KFL25	RD	18/10/2024	Payment of Interest
84	975064	1160KFPL25	RD	28/10/2024	Payment of Interest
85	974932	1165KFPL25	RD	17/10/2024	Payment of Interest
86	974897	116KFPL25	RD	16/10/2024	Payment of Interest
87	974498	1175AKAR24	RD	22/10/2024	Payment of Interest
88	937237	1175KLM25	RD	04/10/2024	Payment of Interest
89	937237	1175KLM25	RD	08/11/2024	Payment of Interest
90	973944	1177MML26	RD	08/11/2024	Payment of Interest
91	973118	119AML26	RD	11/10/2024	Payment of Interest
92	938328	11CCIL26	RD	22/10/2024	Payment of Interest
93	939319	11CCIL27	RD	22/10/2024	Payment of Interest
94	938940	11CCL26	RD	22/10/2024	Payment of Interest
95	975749	11IML25	RD	04/11/2024	Payment of Interest
96	975749	11IML25	RD	04/10/2024	Payment of Interest
97	937763	11KAFL26	RD	08/11/2024	Payment of Interest
98	937763	11KAFL26	RD	04/10/2024	Payment of Interest
99	937921	11KAFL27	RD	04/10/2024	Payment of Interest

100	937921	11KAFL27	RD	08/11/2024	Payment of Interest
101	974919	11SCNL25	RD	14/10/2024	Payment of Interest
102	975154	11SCNL26	RD	05/11/2024	Payment of Interest
103	975154	11SCNL26	RD	06/10/2024	Payment of Interest
104	974303	1206FCL27	RD	24/10/2024	Payment of Interest for Bonds
105	975278	1255NE025	RD	13/10/2024	Payment of Interest
106	975335	1275SCNL29	RD	13/10/2024	Payment of Interest
107	975335	1275SCNL29	RD	11/11/2024	Payment of Interest
108	975427	12SFIS25	RD	11/10/2024	Payment of Interest
					Redemption(Part) of NCD
109	975085	12SII24	RD	13/10/2024	Payment of Interest
110	975187	1330PFSP26	RD	23/10/2024	Payment of Interest
111	975170	1350PFSP27	RD	15/10/2024	Payment of Interest
112	975331	1350TCL27	RD	16/10/2024	Payment of Interest
113	975179	13SCNL26	RD	16/10/2024	Payment of Interest
114	975299	1425TULI26	RD	24/10/2024	Payment of Interest
					Redemption(Part) of NCD
115	975517	14PFSP26	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
116	975642	14PFSP26A	RD	15/10/2024	Payment of Interest
					Redemption(Part) of NCD
117	958753	1675PFSP25	RD	22/10/2024	Payment of Interest
118	973582	419RECL24	RD	16/10/2024	Redemption of Bonds
					Payment of Interest
119	960145	583SBI30	RD	14/10/2024	Payment of Interest for Bonds
120	960134	618IHFCL24	RD	01/10/2024	Payment of Interest
					Redemption of NCD
121	973550	623REC31	RD	16/10/2024	Payment of Interest for Bonds
122	973576	678VRET24	RD	08/11/2024	Payment of Interest
					Redemption of NCD
123	973560	725BHFL31	RD	14/10/2024	Payment of Interest
124	972778	738REC27	RD	06/11/2024	Payment of Interest for Bonds
125	957052	746BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
126	937531	749IGT28	RD	22/10/2024	Payment of Interest
127	959079	74REC24	RD	11/11/2024	Redemption of Bonds
					Payment of Interest
128	974071	753IGT2025	RD	16/10/2024	Payment of Interest
129	937533	769IGT28	RD	22/10/2024	Payment of Interest
130	975191	771REC33	RD	16/10/2024	Payment of Interest for Bonds
131	937539	772IGT31	RD	22/10/2024	Payment of Interest
132	973540	772SBIPER	RD	03/10/2024	Payment of Interest for Bonds
133	960238	773SBIPERP	RD	11/11/2024	Payment of Interest for Bonds
134	975193	779RIL33	RD	26/10/2024	Payment of Interest
135	975180	781SBI38	RD	21/10/2024	Payment of Interest for Bonds
136	973553	786BOM31	RD	06/10/2024	Payment of Interest for Bonds
137	955294	790SPTL26	RD	31/10/2024	Payment of Interest
138	937043	792TCH25	RD	29/10/2024	Payment of Interest
139	974315	795BFL27	RD	10/10/2024	Payment of Interest
140	955174	795SPTL26	RD	11/10/2024	Payment of Interest
141	937541	797IGT31	RD	22/10/2024	Payment of Interest
142	974368	798BHFL27	RD	03/11/2024	Payment of Interest
143	974362	79BFL25	RD	04/11/2024	Payment of Interest

144	960203	7IIL25	RD	28/10/2024	Payment of Interest
145	937045	801TCH25	RD	29/10/2024	Payment of Interest
146	937051	801TCH28	RD	29/10/2024	Payment of Interest
147	974334	807IIL32	RD	16/10/2024	Payment of Interest
148	975175	810IIL35	RD	16/10/2024	Payment of Interest
149	952834	811REC25	RD	16/10/2024	Payment of Interest for Bonds
150	974860	812OPAL24	RD	07/11/2024	Payment of Interest Redemption of NCD
151	937053	81TCHF28	RD	29/10/2024	Payment of Interest
152	937825	820IIFL27	RD	15/10/2024	Payment of Interest
153	952917	8258RIL25	RD	15/10/2024	Payment of Interest Redemption(Part) of NCD
154	938340	825KFL25	RD	18/10/2024	Payment of Interest
155	975784	825SFIS25	RD	12/10/2024	Payment of Interest
156	937831	843IHFL29	RD	15/10/2024	Payment of Interest
157	961783	849HUDC033	RD	04/10/2024	Payment of Interest for Bonds
158	959082	84IIL24	RD	05/11/2024	Payment of Interest Redemption of NCD
159	961782	851HUDC028	RD	04/10/2024	Payment of Interest for Bonds
160	953943	851IIL26	RD	21/10/2024	Payment of Interest
161	958364	854REC28	RD	01/11/2024	Payment of Interest for Bonds
162	974347	858OPAL29	RD	28/10/2024	Payment of Interest
163	953010	85IIL25	RD	04/11/2024	Payment of Interest
164	938117	85KFL25	RD	18/10/2024	Payment of Interest
165	975062	860VEL28	RD	08/11/2024	Payment of Interest Redemption(Part) of NCD
166	937063	866SFL25	RD	15/10/2024	Payment of Interest
167	961786	874HUDC033	RD	04/10/2024	Payment of Interest for Bonds
168	938854	875KFL2025	RD	18/10/2024	Payment of Interest
169	937929	875KFL25	RD	18/10/2024	Payment of Interest
170	938536	875KFL25A	RD	18/10/2024	Payment of Interest
171	939156	875KFL26	RD	18/10/2024	Payment of Interest
172	939415	875KFL26A	RD	18/10/2024	Payment of Interest
173	937065	875SFL27	RD	15/10/2024	Payment of Interest
174	961785	876HUDC028	RD	04/10/2024	Payment of Interest for Bonds
175	952920	894BFL25	RD	07/10/2024	Payment of Interest
176	952990	894BFL25A	RD	28/10/2024	Payment of Interest
177	958354	895RIL28	RD	25/10/2024	Payment of Interest
178	958599	89922IGT29	RD	30/10/2024	Payment of Interest
179	975158	8BFL28	RD	03/10/2024	Payment of Interest
180	936230	903SFL28	RD	27/10/2024	Payment of Interest
181	958311	905RIL28	RD	02/10/2024	Payment of Interest
182	958349	911BFL33	RD	22/10/2024	Payment of Interest
183	973060	91KIL26	RD	16/10/2024	Payment of Interest
184	974364	91SKFL24	RD	01/10/2024	Payment of Interest
185	974335	91TIAPL30	RD	12/10/2024	Payment of Interest
186	939567	920IIFLS26	RD	17/10/2024	Payment of Interest
187	939046	921ISFL25	RD	17/10/2024	Payment of Interest
188	939160	925FL27	RD	18/10/2024	Payment of Interest
189	937933	925KFIL25	RD	18/10/2024	Payment of Interest
190	938858	925KFL26	RD	18/10/2024	Payment of Interest
191	938127	925KFL27	RD	18/10/2024	Payment of Interest
192	938454	925KLMF25	RD	08/11/2024	Payment of Interest

193	938454	925KLMAF25	RD	04/10/2024	Payment of Interest
194	975845	925NFL26	RD	07/10/2024	Payment of Interest
195	936326	930SFL28	RD	15/10/2024	Payment of Interest
196	936784	931SFL26	RD	15/10/2024	Payment of Interest
197	938750	935KAFL25	RD	04/10/2024	Payment of Interest
198	938750	935KAFL25	RD	08/11/2024	Payment of Interest
199	951279	936BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
200	937935	950KFIL26	RD	18/10/2024	Payment of Interest
201	939419	950KFL27	RD	18/10/2024	Payment of Interest
202	938752	950KLM25	RD	08/11/2024	Payment of Interest
203	938752	950KLM25	RD	04/10/2024	Payment of Interest
204	938458	950KLMF26	RD	08/11/2024	Payment of Interest
205	938458	950KLMF26	RD	04/10/2024	Payment of Interest
206	958505	951VRDPL29	RD	15/10/2024	
207	958506	951VRDPL29A	RD	15/10/2024	
208	936454	957ICCL25	RD	15/10/2024	Payment of Interest
209	939571	957IIFLS27	RD	17/10/2024	Payment of Interest
210	939050	957ISFL26	RD	17/10/2024	Payment of Interest
211	938720	957VCL25	RD	22/10/2024	Payment of Interest
212	938934	95CCIL24A	RD	22/10/2024	Payment of Interest
					Redemption of NCD
213	939313	95CCIL25	RD	22/10/2024	Payment of Interest
214	939665	95KAFL25	RD	04/10/2024	Payment of Interest
215	939665	95KAFL25	RD	08/11/2024	Payment of Interest
216	938123	95KFL26	RD	18/10/2024	Payment of Interest
217	938348	95KFL27	RD	18/10/2024	Payment of Interest
218	938544	95KFL27A	RD	18/10/2024	Payment of Interest
219	938192	95KLM25	RD	08/11/2024	Payment of Interest
220	938192	95KLM25	RD	04/10/2024	Payment of Interest
221	952100	965JKCL25	RD	22/10/2024	Payment of Interest
222	975570	965NACL27	RD	20/10/2024	Payment of Interest
223	975186	965TCPL26	RD	22/10/2024	Payment of Interest
					Redemption of NCD
224	937621	96IIFL28	RD	15/10/2024	Payment of Interest
225	938756	975KAFL26	RD	04/10/2024	Payment of Interest
226	938756	975KAFL26	RD	08/11/2024	Payment of Interest
227	975561	9750FSL27	RD	06/10/2024	Payment of Interest
228	975561	9750FSL27	RD	06/11/2024	Payment of Interest
229	937587	975SFL024	RD	11/10/2024	Redemption of NCD
230	960191	975TMFPERP	RD	26/10/2024	Payment of Interest
231	975275	975VFPL27	RD	18/10/2024	Payment of Interest
232	936332	97SFL28	RD	15/10/2024	Payment of Interest
233	939669	985KAFL26	RD	08/11/2024	Payment of Interest
234	939669	985KAFL26	RD	04/10/2024	Payment of Interest
235	975739	990MCSL26	RD	21/10/2024	Payment of Interest
236	938121	9KFL26	RD	18/10/2024	Payment of Interest
237	938344	9KFL26A	RD	18/10/2024	Payment of Interest
238	938540	9KFL26B	RD	18/10/2024	Payment of Interest
239	937701	9KSFL27	RD	18/10/2024	Payment of Interest
240	532268	ACCELYA	RD	04/10/2024	400% Final Dividend
241	974237	ARKAGSC24A	RD	08/10/2024	Payment of Interest
					Redemption of NCD

242	727441	BFL16724	RD	14/10/2024	Redemption of CP
243	727460	BFL18724	RD	16/10/2024	Redemption of CP
244	727467	BFL19724	RD	17/10/2024	Redemption of CP
245	727478	BFL22724	RD	18/10/2024	Redemption of CP
246	727485	BFL23724	RD	24/10/2024	Redemption of CP
247	727369	BFL280624	RD	03/10/2024	Redemption of CP
248	727471	BFSL190724	RD	17/10/2024	Redemption of CP
249	727489	BFSL23724	RD	21/10/2024	Redemption of CP
250	727503	BFSL24724	RD	22/10/2024	Redemption of CP
251	727505	BFSL25724	RD	23/10/2024	Redemption of CP
252	727576	BFSL6824	RD	04/11/2024	Redemption of CP
253	938944	CCILZC24	RD	22/10/2024	Payment of Interest Redemption of NCD
254	727546	CGCL310724	RD	28/10/2024	Redemption of CP
255	726854	GIL15424	RD	10/10/2024	Redemption of CP
256	975761	GXS210624	RD	13/10/2024	Payment of Interest Redemption(Part) of NCD
257	725722	IFPL161023	RD	14/10/2024	Redemption of CP
258	725758	IFPL231023	RD	21/10/2024	Redemption of CP
259	500378	JINDAL SAW	BC	12/10/2024	E.G.M.
260	936354	KAFZC24	RD	11/10/2024	Payment of Interest Redemption of NCD
261	505890	KENNAMET	BC	18/10/2024	A.G.M.
262	727431	KSL16724	RD	14/10/2024	Redemption of CP
263	727454	KSL19724	RD	17/10/2024	Redemption of CP
264	726974	KSL7524	RD	25/10/2024	Redemption of CP
265	726914	NEFL250424	RD	21/10/2024	Redemption of CP
266	727545	NMI310724	RD	28/10/2024	Redemption of CP
267	727565	NMIL060824	RD	04/11/2024	Redemption of CP
268	727436	NMIL1572	RD	03/10/2024	Redemption of CP
269	727520	NMIL290724	RD	25/10/2024	Redemption of CP
270	727553	NMIL310724	RD	29/10/2024	Redemption of CP
271	727592	NMIL9824	RD	07/11/2024	Redemption of CP
272	727415	NWFL12724	RD	10/10/2024	Redemption of CP
273	727424	NWFL15724A	RD	14/10/2024	Redemption of CP
274	727479	NWFL23724	RD	07/11/2024	Redemption of CP
275	726605	NWIL4324	RD	30/10/2024	Redemption of CP
276	974233	PFLZC24	RD	08/10/2024	Redemption of NCD
277	727470	RCL190724	RD	16/10/2024	Redemption of CP
278	975436	SBFCTBI25	RD	11/10/2024	Payment of Interest
279	975436	SBFCTBI25	RD	11/11/2024	Payment of Interest
280	975435	SBFCTBIL25	RD	11/11/2024	Payment of Interest
281	975435	SBFCTBIL25	RD	11/10/2024	Payment of Interest
282	727367	SFIP280624	RD	29/10/2024	Redemption of CP
283	973936	SFLGSEC24A	RD	02/11/2024	Payment of Interest Redemption of NCD
284	974187	SFLGSEC24D	RD	30/10/2024	Payment of Interest Redemption of NCD
285	937589	SFLZC24	RD	11/10/2024	Redemption of NCD
286	727451	TRCL18724	RD	15/10/2024	Redemption of CP
287	727525	TV18B29724	RD	25/10/2024	Redemption of CP
288	726894	UCL220424	RD	17/10/2024	Redemption of CP
289	726988	VCL070524	RD	01/11/2024	Redemption of CP

290	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
291	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
292	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
293	939623	1004EFSL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
294	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
295	939068	1015MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
296	939675	1025KAFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
297	936953	1025MHFL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
298	939076	1025MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
299	939082	1025MML26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
300	939607	1025SF29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
301	937187	1025SFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
302	938604	1025SFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
303	939276	1025SFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
304	975727	1025SFL29A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
305	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
306	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
307	975117	1045EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
308	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
309	939631	1049EFSL34	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
310	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
311	939485	1050MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
312	939090	1050MML28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
313	937595	1050SFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
314	939489	105MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
315	939493	1060MML26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
316	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
317	939679	1075KAFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
318	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
319	975799	1075MML026	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
320	939084	1075MML26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
321	939497	1075MML27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
322	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
323	939501	1080MML29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
324	957996	10AVHFI25B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
325	958171	10AVHFI25D	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
326	938664	10EFS33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
327	938530	10EFSL33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
328	938910	10EFSL33A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
329	938370	10EFSL33B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
330	939202	10EFSL34	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
331	939437	10EFSL34A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
332	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
333	939673	10KAFL26B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
334	939060	10MMLTD24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
335	937591	10SFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
336	937985	10SFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
337	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
338	974895	1135ATIP28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
339	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest

340	975237	1150AKAR25	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD
341	974923	115AKAR24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
342	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
343	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD
344	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
345	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD
346	939092	11MML28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
347	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
348	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
349	975425	1325MFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
350	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
351	975621	1353TECP29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
352	975622	1353TECP26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
353	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
354	973901	1365AFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
355	975580	1430DKGF29	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest
356	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
357	975877	14AIHF26	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption of NCD
358	973175	14GNRC26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
359	959701	17PED27	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD
360	959646	18SEL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
361	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
362	975836	745RECL35	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
363	975456	755DDL39	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
364	975835	756RECL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
365	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
366	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
367	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
368	974139	788BOBPERP	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
369	937709	791JMFPL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
370	973788	795BCL24	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest
371	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
372	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
373	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
374	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
375	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
376	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
377	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
378	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
379	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
380	937793	875EFSL24A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
381	973414	875ISFCL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
382	958959	875SBIPERA	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
383	937977	875SFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
384	975054	88CBI33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
385	938099	88NWIL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
386	939477	897MOFSL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest

387	938206	89EFSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
388	975831	8KMTL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
389	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
390	937799	915EFSL26A	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption of NCD
391	938105	916NWIL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
392	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
393	938518	920EFSL26	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD
394	938898	920EFSL26A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
395	938358	920EFSL26B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
396	939190	920EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
397	939407	920EFSL27A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
398	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
399	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
400	938596	925SFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
401	939272	925SFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
402	939603	925SFL27A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
403	938652	92EFSL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
404	936226	934JMFCS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
405	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
406	938212	935EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
407	937805	93EFSL31A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
408	939481	93MOFSL34	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
409	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
410	937145	948JFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
411	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
412	939058	950MML24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
413	938600	950SFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
414	975724	950SFL27A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
415	938111	953NWIL32	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
416	939617	957EFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
417	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
418	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
419	937149	957JFPL30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
420	972551	95DTL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
421	939665	95KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
422	974445	962APSB24A	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption (Part) of Bonds
423	973988	962APSB25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
424	974446	962APSB25A	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption (Part) of Bonds
425	973986	962APSB26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
426	974447	962APSB26A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
427	973985	962APSB27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
428	974453	962APSB27A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
429	973990	962APSB28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
430	974448	962APSB28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
431	973991	962APSB29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
432	974449	962APSB29A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
433	973993	962APSB30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
434	974450	962APSB30A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
435	973994	962APSB31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds

436	974451	962APSB31A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
437	973987	962APSB32	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
438	974452	962APSB32A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
439	938218	965EFSL32	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
440	939066	965MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
441	938658	967EFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
442	938524	967EFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
443	938904	967EFS28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
444	938364	967EFS28D	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
445	939196	967EFS29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
446	939423	967EFS29A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
447	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
448	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
449	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
450	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
451	939074	975MML25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
452	937155	975MVAFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
453	937587	975SFL024	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
454	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
455	936386	981JMFCS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
456	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
457	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
458	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
459	939669	985KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
460	937085	98NWFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
461	937091	98NWFL30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
462	975413	990AFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
463	939655	994SMCGS29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
464	939268	9SFL2026	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
465	938592	9SFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
466	937981	9SFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
467	939599	9SFL26A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
468	511756	ABIRAMI FIN.	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 25% Final Dividend Right Issue of Equity Shares
469	538351	AFEL	RD	16/08/2024	16/08/2024	695/2024-2025	Right Issue of Equity Shares
470	533029	ALKALI	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 10% Final Dividend
471	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 50% Final Dividend
472	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 200% Final Dividend
473	532830	ASTRAL	RD	16/08/2024	16/08/2024	695/2024-2025	225% Final Dividend
474	500043	BATA INDI LT	RD	16/08/2024	16/08/2024	695/2024-2025	200% Interim Dividend
475	539399	BELLACASA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 9.7% Final Dividend
476	544162	BHARTIHEXA	RD	16/08/2024	16/08/2024	695/2024-2025	80% Dividend
477	508136	BNALTD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
478	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
479	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
480	532443	CERA SANITRY	RD	16/08/2024	16/08/2024	695/2024-2025	Buy Back of Shares
481	533278	COAL INDIA	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
482	513353	COCHIN MIN R	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.

483	535267	COM FINCAP	RD	17/08/2024	16/08/2024	695/2024-2025	80% Final Dividend
484	535267	COM FINCAP	BC	19/08/2024	16/08/2024	695/2024-2025	5% Final Dividend
485	531216	COMFORT INTC	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
486	531216	COMFORT INTC	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M.
487	532339	COMPUCOM SOF	BC	18/08/2024	16/08/2024	695/2024-2025	7% Final Dividend
							A.G.M.
							20% Final Dividend
488	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	40% Interim Dividend
489	526977	CRIMSON	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
490	542867	CSBBANK	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
491	532640	CYBER MEDIA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
492	532848	DELTA CORP	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
493	507717	DHAN AGRI	RD	16/08/2024	16/08/2024	695/2024-2025	Buy Back of Shares
494	503681	ELCID INV	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
495	503681	ELCID INV	RD	16/08/2024	16/08/2024	695/2024-2025	250% Final Dividend
496	500128	ELECTROSTEL	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
							90% Final Dividend
497	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
							12.5% Final Dividend
498	540190	FRANKLININD	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
499	540647	GANGESSEC	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
500	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M.
							2000% Final Dividend
501	532734	GODAWARI POW	RD	17/08/2024	16/08/2024	695/2024-2025	25% Special Dividend
502	532424	GODREJ CONS	RD	16/08/2024	16/08/2024	695/2024-2025	500% Interim Dividend
503	513309	GOLKONDA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
504	517288	GUJARATPOLY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
505	526761	HOWARD HOT L	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
506	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
507	502901	JAMSHRI	RD	16/08/2024	16/08/2024	695/2024-2025	Stock Split from Rs.1000 to Rs.10
508	530547	KEN FINANCIA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
509	544013	KKSHL	RD	16/08/2024	16/08/2024	695/2024-2025	5% Final Dividend
510	531328	KRETTOSYS	BC	18/08/2024	16/08/2024	695/2024-2025	A.G.M.
511	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
512	531613	MAL	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
513	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
514	532307	MELST INFTEC	RD	16/08/2024	16/08/2024	695/2024-2025	Resolution Plan-Reduction of Capital
515	500271	MFSL	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
516	538874	NEXUSSURGL	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
517	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
518	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
519	543385	NHIT	RD	16/08/2024	16/08/2024	695/2024-2025	Income Distribution (InvIT)
520	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
							20% Final Dividend
521	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	First Interim Dividend
522	975468	PCHTBILL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
523	973824	PELGSEC24A	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption of NCD
524	532898	POWER GRID	RD	16/08/2024	16/08/2024	695/2024-2025	27.5% Final Dividend
525	530331	PREMCO GLOBA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
							20% Final Dividend
526	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
527	541703	RACONTEUR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.

528	540366	RADIOCITY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
529	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
530	541634	RAWEDGE	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
531	543213	ROSSARI	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 25% Final Dividend
532	530993	SARTHAK GLOB	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
533	531930	SARTHAK INDS	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
534	524667	SOTL	RD	16/08/2024	16/08/2024	695/2024-2025	Buy Back of Shares
535	513517	STEELCAST LT	RD	17/08/2024	16/08/2024	695/2024-2025	27% Interim Dividend
536	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Special Dividend
537	539871	THYROCARE	RD	16/08/2024	16/08/2024	695/2024-2025	180% Final Dividend
538	543955	TREL	RD	16/08/2024	16/08/2024	695/2024-2025	25% Interim Dividend
539	523519	UNI OFF AUTO	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
540	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
541	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
542	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
543	939539	1003SCL31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
544	936840	1004DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
545	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
546	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
547	939545	1025SCL34A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
548	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
549	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
550	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
551	936842	1052DLSL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
552	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
553	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
554	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
555	939385	1150IFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
556	939028	115ICLFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
557	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
558	975713	119ACAP26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
559	939026	11ICLFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
560	939383	11IFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
561	975677	11NFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
562	939389	1250IFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
563	939032	125ICLFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
564	975645	1250SPL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
565	975009	1260MFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
566	975714	12ACAP29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
567	939030	12ICLFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
568	975704	12ICLFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
569	975772	12ICLFL27A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
570	939387	12IFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
571	975849	12IFL27A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
572	958878	1427SML26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
573	958911	1427SML26A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
574	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds

575	938282	735MFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
576	938284	750MFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
577	954781	768NHAI41	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
578	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
579	938550	775MFL2026	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
580	938434	775MFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
581	938868	775MFLTD26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
582	938870	775MFLTD28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
583	938552	785MFL2028	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
584	938436	785MFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
585	955852	790IWAI27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
586	939206	825MFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
587	939208	825MFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
588	938236	833SCL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
589	937993	870NID025	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
590	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of Bonds Payment of Interest for Bonds
591	938238	87SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
592	938250	87SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
593	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
594	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
595	939511	888SCL26A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
596	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
597	938254	89SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
598	939523	902SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
599	937999	915NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
600	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
601	938770	920NID026	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
602	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
603	939513	925SCL26D	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
604	939531	925SCL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
605	938005	930NID032	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
606	938258	93SCL24A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
607	938418	940ICCL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
608	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
609	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
610	939525	948SCL27A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
611	938402	955ICCL25A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
612	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
613	939297	958NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
614	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
615	938776	967NID028	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
616	939533	971SCL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
617	936930	975MFL24B	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
618	937023	975MFL24BB	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
619	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
620	938408	984ICCL26A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
621	938422	985ICCL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
622	939543	98SCL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
623	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
624	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
625	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
626	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest

627	532762	ACTION CONST	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M. 100% Final Dividend
628	542721	ARL	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
629	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
630	530307	CHAMANSEQ	RD	19/08/2024	19/08/2024	696/2024-2025	Buy Back of Shares
631	727323	CTIL210624	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
632	936844	DLSLZC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
633	543594	DPL	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
634	526783	DRAGARWQ	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M. 25% Final Dividend
635	530407	EPIC	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
636	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	E.G.M.
637	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
638	727070	ISL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
639	727079	JBCP210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
640	973504	KFLGSEC24A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
641	543398	LATENTVIEW	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
642	533169	MAN INFRA	RD	19/08/2024	19/08/2024	696/2024-2025	22.5% First Interim Dividend
643	938065	MFLI25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
644	938009	MFLI25A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
645	937351	MFLII26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
646	937461	MFLII26B	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
647	938067	MFLII27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
648	938011	MFLII27B	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
649	937311	MFLOPTII24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
650	938246	MFLTDI25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
651	938256	MFLTDII27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
652	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
653	500325	RELIANCE	RD	19/08/2024	19/08/2024	696/2024-2025	100% Final Dividend
654	526071	STELLANT	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
655	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
656	500945	VALUE IND L	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
657	511389	VIDEOCON IND	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
658	538598	VISHAL	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
659	530665	ZENIT HEALTC	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
660	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
661	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
662	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
663	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
664	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
665	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
666	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
667	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
668	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
669	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
670	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
671	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
672	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
673	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
674	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest

675	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
676	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
677	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
678	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
679	975440	12SML26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest Redemption(Part) of NCD
680	929022	79VMC29	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest for Bonds
681	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
682	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
683	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
684	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
685	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
686	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
687	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
688	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
689	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest
690	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
691	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
692	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
693	951511	93PGCIL24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest for Bonds
694	951512	93PGCIL29	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest for Bonds
695	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
696	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
697	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
698	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
699	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
700	950803	960MMFS24A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest Redemption of NCD
701	975717	980DMIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
702	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
703	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
704	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
705	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
706	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
707	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
708	523120	ADOR MULTIPR	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
709	532683	AIAENGINEER	RD	20/08/2024	20/08/2024	697/2024-2025	Buy Back of Shares 800% Dividend
710	532259	APAR INDUS	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 510% Final Dividend
711	727096	ASL240524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
712	541865	ASRL	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
713	532382	BALAJI TELE	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
714	502355	BALKRISH IND	RD	20/08/2024	20/08/2024	697/2024-2025	200% First Interim Dividend
715	509053	BANAS FIN.	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
716	543497	BCCL	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
717	543442	BCONCEPTS	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
718	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
719	727086	BGHPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
720	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
721	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.

722	531556	CORAL IND FI	BC	21/08/2024	20/08/2024	697/2024-2025	100% Final Dividend A.G.M.
723	530171	DAULAT SECUI	BC	21/08/2024	20/08/2024	697/2024-2025	20% Final Dividend A.G.M.
724	526473	ELEG FLOR AG	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
725	532467	HAZ MUL PRO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
726	727090	HDFCS22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
727	531979	HIND ALUMIN	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
728	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
729	726510	ICFL21224	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
730	532822	IDEA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
731	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD
732	524342	INDOBORAXC	RD	20/08/2024	20/08/2024	697/2024-2025	100% Final Dividend
733	524342	INDOBORAXC	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
734	519606	INTEGRA PRO.	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
735	532947	IRB INFRA	RD	20/08/2024	20/08/2024	697/2024-2025	10% Interim Dividend
736	727089	ISEC22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
737	727097	JBCP220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
738	532162	JK PAPER	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
739	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	50% Final Dividend Redemption of CP
740	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
741	727085	KSL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
742	539524	LALPATHLAB	RD	20/08/2024	20/08/2024	697/2024-2025	60% Interim Dividend
743	502250	LERTHAI	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
744	521018	MARAL OVERSE	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
745	514060	MARKOBENZ	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
746	540078	MITSU	RD	20/08/2024	20/08/2024	697/2024-2025	2% Final Dividend
747	540078	MITSU	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
748	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
749	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
750	500298	NAPEROL	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
751	512425	NIRAV COMMER	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
752	544205	NPL	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
753	514324	OMNITEX INDU	RD	20/08/2024	20/08/2024	697/2024-2025	125% Dividend
754	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	80% Interim Dividend A.G.M.
755	503100	PHOENIX MILL	RD	20/08/2024	20/08/2024	697/2024-2025	250% Final Dividend
756	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
757	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
758	536659	PVVINFRA	RD	20/08/2024	20/08/2024	697/2024-2025	0001:0001 Bonus issue
759	500339	RAIN	RD	20/08/2024	20/08/2024	697/2024-2025	50% Interim Dividend
760	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
761	530073	SANGHVI MOV	RD	20/08/2024	20/08/2024	697/2024-2025	700% Final Dividend
762	532163	SAREGAMA IND	BC	21/08/2024	20/08/2024	697/2024-2025	300% Final Dividend A.G.M.
763	725409	SCCL220823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
764	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
765	532083	SHRI KALYAN	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
766	523164	SIP INDUST L	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
767	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
768	532218	SOUTH INDIA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
							30% Final Dividend

769	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
770	532733	SUN TVNET	RD	20/08/2024	20/08/2024	697/2024-2025	100% Interim Dividend
771	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
772	532966	TITAGARH	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 40% Dividend
773	726501	TTL21224	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
774	542803	VEL	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
775	540097	VISCO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
776	937515	1025MMF26A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
777	937431	1025MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
778	936866	1035MMFL24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
779	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
780	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
781	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
782	938614	1050IML25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
783	937125	105MMFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
784	937219	105MMFL25A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
785	937271	105MMFL25B	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
786	937331	105MMFL25C	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
787	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
788	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
789	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
790	937735	1075IML24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
791	939260	1075IML27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
792	937651	10MMFL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
793	974766	1125RCIP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
794	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption(Part) of NCD Payment of Interest
795	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption(Part) of NCD Payment of Interest
796	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
797	938618	1150IML28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
798	939264	1150IML29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
799	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
800	975610	1175AFI27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
801	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
802	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
803	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
804	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
805	937741	11IML26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
806	938091	11IML27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
807	975465	1260MFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
808	975615	12AFI29	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption(Part) of NCD Payment of Interest
809	937743	12IML26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
810	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
811	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
812	960193	4LBPL23	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
813	959957	730NSL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
814	974152	780HDFCB32	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
815	540615	7NR	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
816	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
817	949470	848IIFC28B	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest

818	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
819	937647	950MMFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
820	938053	950MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
821	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
822	939256	975IML26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
823	937511	975MMFL24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
824	937817	975MMFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
825	974888	975PCL2026	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
826	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
827	939252	9IML25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
828	726907	AEL230424	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
829	727124	ASL270524	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
830	532507	BAG FIL MED	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
831	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
832	503960	BHARAT BIJLI	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 700% Dividend
833	530959	DIANA TEA CO	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
834	956892	EARCNI24	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of NCD
835	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend
836	532038	EMMSO INTERN	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
837	532178	ENGINEER IN	RD	21/08/2024	21/08/2024	698/2024-2025	20% Final Dividend
838	543489	GATEWAY	RD	21/08/2024	21/08/2024	698/2024-2025	12.5% First Interim Dividend
839	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	260% Final Dividend
840	541154	HAL	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
841	725788	IFPL301023	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
842	532907	ILFSENGG	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
843	500201	INDIA GLYCOL	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend
844	727113	ISEC24524	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
845	533033	ISGEC	RD	21/08/2024	21/08/2024	698/2024-2025	400% Dividend
846	533033	ISGEC	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
847	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 170% Final Dividend
848	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
849	542323	KPIGREEN	RD	21/08/2024	21/08/2024	698/2024-2025	4% Interim Dividend
850	531241	LINC	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 50% Final Dividend
851	532850	MIC ELECTRON	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
852	937217	MMFLZC24C	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of NCD
853	544058	MUFTI	RD	21/08/2024	21/08/2024	698/2024-2025	25% Final Dividend
854	506590	PCBL	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
855	500680	PFIZER LTD.	RD	21/08/2024	21/08/2024	698/2024-2025	350% Final Dividend
856	523862	PIFL	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
857	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M. 6% Dividend
858	504346	RRP	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
859	503622	S V TRADING	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
860	539201	SATIA	RD	21/08/2024	21/08/2024	698/2024-2025	10% Interim Dividend
861	539921	SEIL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M.
862	511754	SHALIBHA FIN	BC	22/08/2024	21/08/2024	698/2024-2025	E.G.M.
863	538685	SHEMAROO	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
864	538635	SNOWMAN	RD	21/08/2024	21/08/2024	698/2024-2025	10% First Interim Dividend

865	540079	SPRAYKING	RD	21/08/2024	21/08/2024	698/2024-2025	0001:0001 Bonus issue
866	530419	SUMEDH FISCA	RD	21/08/2024	21/08/2024	698/2024-2025	10% Final Dividend
867	530419	SUMEDH FISCA	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
868	503624	SVARAJ TRAD	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
869	517385	SYMPHONY	RD	21/08/2024	21/08/2024	698/2024-2025	Buy Back of Shares 50% First Interim Dividend
870	543689	UNIPARTS	RD	21/08/2024	21/08/2024	698/2024-2025	67.5% Interim Dividend
871	526987	URJA GLOBAL	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
872	531676	VAGHANI	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
873	531717	VIDHIING	RD	21/08/2024	21/08/2024	698/2024-2025	100% First Interim Dividend
874	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
875	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
876	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
877	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
878	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
879	960033	1250SSFB27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
880	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
881	974962	12NE024	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
882	975887	1310KCPL27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
883	975503	1335SHFL27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
884	975266	1750WEPL28	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
885	974151	714IOCL27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
886	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
887	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
888	937855	820SCFL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
889	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
890	937863	843SCFL27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
891	935738	853MMFSL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
892	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
893	937857	866SCFL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
894	935740	872MMFSL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
895	958989	875THDC29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
896	937865	889SCFL27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
897	974175	935CFPL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
898	975025	955RFSP26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
899	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
900	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
901	542012	AAL	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 15% Final Dividend
902	727145	ABL290524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
903	727125	AS280524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
904	543927	ASIAN	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
905	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
906	500463	BBOX	RD	22/08/2024	22/08/2024	699/2024-2025	E.G.M.
907	509438	BENARES HOTE	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 250% Final Dividend
908	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
909	727094	BGHPL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP

910	540061	BIGBLOC	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
911	533121	EXPLEOSOL	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
912	533104	GLOBUS SPR	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 35% Dividend
913	526729	GOLDIAM INTE	RD	22/08/2024	22/08/2024	699/2024-2025	50% First Interim Dividend
914	727107	HDFCS24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
915	524669	HESTERBIO	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 60% Dividend
916	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
917	727115	HLF240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
918	544014	HONASA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
919	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
920	504786	INVPRECQ	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 10% Final Dividend
921	543257	IRFC	RD	22/08/2024	22/08/2024	699/2024-2025	7% Final Dividend
922	727114	ISEC24524A	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
923	727109	JBCIP24527	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
924	532286	JINDAL STEEL	RD	22/08/2024	22/08/2024	699/2024-2025	200% Final Dividend
925	500234	KAKAT CEM SG	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 30% Final Dividend
926	530201	KALLAM	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
927	530357	KBS INDIA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
928	727095	KSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
929	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 180% Dividend
930	541196	LEX	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
931	526568	LONGVI TEA C	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
932	523792	MAZDA LTD	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 160% Final Dividend
933	521244	MKPMOB	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
934	535910	MMLF	RD	22/08/2024	22/08/2024	699/2024-2025	Stock Split from Rs.10/- to Re.1/-
935	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
936	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
937	512565	NEELKANTH	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
938	520021	OMAX AUTO LT	RD	22/08/2024	22/08/2024	699/2024-2025	10% Final Dividend
939	520021	OMAX AUTO LT	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
940	524820	PANAM PETROC	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 200% Final Dividend
941	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
942	727100	PICL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
943	506605	POLYCHEM LTD	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
944	530517	RELAXO FOOTE	RD	22/08/2024	22/08/2024	699/2024-2025	300% Final Dividend
945	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
946	974174	SFLREPO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
947	512297	SHANTAI	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
948	543686	SIRCA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 15% Final Dividend
949	973929	SKFLTBIL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
950	975660	1005MFL28	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
951	975010	1005MFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest

952	975033	1005MFL29A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
953	975453	1005MFL29B	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
954	975788	1005MFL30	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
955	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
956	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
957	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
958	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
959	975067	1085IHFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
960	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
961	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
962	975357	1150ESPL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
963	975722	1175NCP26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
964	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
965	975794	1182KSPL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
966	974561	11MML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
967	946998	11SFL25A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
968	952361	12 MFLS2	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
969	952362	12 MFLS3	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
970	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
971	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
972	974613	1240CIFC23	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
973	975546	129EFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
974	957671	12MFL99	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
975	957187	12MFLPER	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
976	957192	12MFLPERA	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
977	973422	12MFLPERB	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
978	952360	12MFLS1	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
979	952364	12MFLS4	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
980	975412	1325AFIP27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
981	975424	1360DKGF27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
982	975280	13EFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
983	975229	1420SML29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
984	975299	1425TULI26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
985	975285	145LMPF29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
986	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
987	973439	575AFL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption of NCD
988	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
989	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
990	959993	76LTF30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
991	974169	77AFL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
992	974160	784HDFCB27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
993	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
994	954815	855LTF31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
995	974173	855SFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
996	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
997	974166	874BOMPERP	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
998	937625	875EFSL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest

999	975441	885VTPL25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
000	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
001	937631	915EFSL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
002	937627	91EFSL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
003	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
004	956919	92HLFL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption of NCD
005	974987	930AML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
006	974652	938JMFCS26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
007	937339	939EFSL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
008	937637	93EFSL31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
009	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
010	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
011	974004	952DIAL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
012	937345	953EFSL31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
013	937633	955EFSL26A	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
014	974883	955VFPL26	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
015	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
016	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
017	937639	97EFSL31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
018	975012	985ICFL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
019	975223	990AUXI26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
020	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
021	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
022	500002	ABB LTD	RD	23/08/2024	23/08/2024	700/2024-2025	533% Interim Dividend
023	543938	ACCELERATE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
024	539661	ACEMEN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
025	973440	AFLZC24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption of NCD
026	538777	ASIACAP	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
027	532493	ASTRA MICRO	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 100% Final Dividend
028	974278	AUXITBIL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
029	530803	BHAGIL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 20% Final Dividend
030	540956	BHATIA	RD	23/08/2024	23/08/2024	700/2024-2025	1% Final Dividend
031	531624	COUNTRY COND	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
032	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
033	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
034	526269	CRESTCHEM LT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
035	514030	DEPAK SPINER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
036	531153	DILIGENT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
037	543713	DRONACHRYA	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
038	532365	DYNACONS SYS	RD	23/08/2024	23/08/2024	700/2024-2025	Interim Dividend
039	937629	EFSL24	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
040	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
041	500469	FEDERAL BANK	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M. 60% Final Dividend
042	544029	GANDHAR	RD	23/08/2024	23/08/2024	700/2024-2025	25% Final Dividend
043	530317	GODAVAR DRUG	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.

044	500163	GODFREY PHIP	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 2800% Final Dividend
045	524226	GUJ AMB EXP	RD	23/08/2024	23/08/2024	700/2024-2025	35% Final Dividend
046	507960	GUJ HOTELS L	RD	23/08/2024	23/08/2024	700/2024-2025	25% Final Dividend
047	727108	HDFCS27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
048	727141	HLFL280524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
049	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
050	532851	INSECTCID	RD	23/08/2024	23/08/2024	700/2024-2025	20% Interim Dividend
051	542830	IRCTC	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 200% Final Dividend
052	543257	IRFC	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
053	726548	ISL27224	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
054	727110	JBCIP27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
055	543939	KAKA	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
056	543720	KFINTECH	RD	23/08/2024	23/08/2024	700/2024-2025	57.5% Final Dividend
057	539686	KPEL	RD	23/08/2024	23/08/2024	700/2024-2025	Interim Dividend
058	544187	KRONOX	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
059	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
060	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
061	500253	LIC H. FINAN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 450% Final Dividend
062	543463	MANYAVAR	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 850% Final Dividend
063	543220	MAXHEALTH	RD	23/08/2024	23/08/2024	700/2024-2025	15% Final Dividend
064	522249	MAYU UNIQUOT	RD	23/08/2024	23/08/2024	700/2024-2025	Buy Back of Shares 60% Final Dividend
065	522249	MAYU UNIQUOT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
066	540519	MEERA	RD	23/08/2024	23/08/2024	700/2024-2025	5% Interim Dividend
067	517431	NAR MACP DRI	BC	24/08/2024	23/08/2024	700/2024-2025	E.G.M.
068	524816	NATCO PHARM	RD	23/08/2024	23/08/2024	700/2024-2025	150% Interim Dividend
069	526721	NICCO PARK R	RD	23/08/2024	23/08/2024	700/2024-2025	Interim Dividend
070	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
071	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
072	500312	ONG CORP LTD	RD	23/08/2024	23/08/2024	700/2024-2025	50% Final Dividend
073	530741	OVOBEL FOODS	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
074	544141	PESB	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
075	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
076	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
077	509845	R.J.SHAH	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 25% Dividend
078	539495	RAJKOTINV	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
079	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
080	544119	RPTECH	RD	23/08/2024	23/08/2024	700/2024-2025	20% Final Dividend
081	508905	SMIFS CAP MA	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
082	500336	SUR.ROSH LTD	RD	23/08/2024	23/08/2024	700/2024-2025	50% Final Dividend
083	524204	TEEST AGRO I	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
084	727116	TTL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
085	540083	TVVISION	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
086	531390	UPSURGE INVS	RD	23/08/2024	23/08/2024	700/2024-2025	5% Interim Dividend
087	500426	UTLINDS	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
088	523261	VENKYS INDI	RD	23/08/2024	23/08/2024	700/2024-2025	70% Final Dividend

089	540980	YSL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 400% Final Dividend
090	938994	1003SCL30A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
091	975150	1010CIFC26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
092	938043	1049DLS25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
093	975726	1050NBSP25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
094	975811	1075SSF26B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
095	975652	1076LFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
096	959887	1175AFI25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
097	960412	1175AFI25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
098	973185	1175AFI26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
099	973842	1186KCL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
100	973843	1255NE027	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD Payment of Interest
101	975151	1260MFL25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
102	959242	1275AFI25	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD Payment of Interest
103	975687	1275DKGF27	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
104	975545	12SPPL28	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
105	975472	13KCPL27	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
106	958583	1410KCPL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
107	958683	141KCPL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
108	973442	580ABFRL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest Redemption of NCD
109	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest Redemption of NCD
110	959978	714NHAI40	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
111	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
112	958978	775BOB24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
113	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
114	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
115	938890	78ABFL33	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
116	975814	798BHFL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
117	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
118	938964	888SCL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
119	974921	8MWML24	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
120	974034	8MWMP24	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
121	974750	8MWMPL2024	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
122	973592	8MWMPL24	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
123	973604	8MWMPL24A	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
124	973889	8MWMPL24B	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
125	973712	8MWPL24	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption(Part) of NCD
126	938976	902SCL26A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
127	938966	925SCL25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
128	939000	925SCL25G	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
129	938988	925SCL28A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
130	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
131	938978	948SCL26A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
132	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
133	939002	965SCL25F	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
134	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
135	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
136	938990	971SCL28A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest

137	975194	975CIFCP25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
138	961400	975NHB25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
139	961403	975NHB25A	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
140	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
141	727137	AFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
142	524804	AUROBINDO PH	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
143	727136	BCL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
144	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
145	727123	BGHP280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
146	541302	DHRUV	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
147	541302	DHRUV	RD	26/08/2024	26/08/2024	701/2024-2025	2.5% Final Dividend
148	539533	ELITECON	BC	27/08/2024	26/08/2024	701/2024-2025	E.G.M.
149	531531	HATSUN AGR P	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
150	727128	HSL280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
151	726547	JBCL27224	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
152	532627	JPOWER	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
153	727121	KSL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
154	727129	MOFS280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
155	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
156	975823	RRVL11724	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
157	522237	SHIVAGRICO	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
158	542146	SKIFL	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
159	541799	SMEL	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
160	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
161	511333	VLS FINANC L	RD	26/08/2024	26/08/2024	701/2024-2025	Buy Back of Shares
162	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M. 25% Final Dividend
163	975802	1050SCNL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
164	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
165	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
166	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
167	975574	1950PRPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
168	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
169	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
170	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
171	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
172	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
173	958259	7432HLFL24	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption of NCD
174	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
175	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
176	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
177	975066	9096JMFS26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
178	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds
179	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption(Part) of NCD
180	973927	ABANNIF24E	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption of NCD
181	521097	AMARJOT SP M	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M. 22% Dividend
182	727173	ASL040624	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
183	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
184	956923	EARCNIIF24A	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD

185	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
186	532145	H.S.INDIA	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
187	727142	JBCP290524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
188	507981	JINDAL HOTEL	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
189	504080	JSL INDUSTRY	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
190	514322	KAMADGIRI	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
191	532054	KDDL LTD	RD	27/08/2024	27/08/2024	702/2024-2025	Buy Back of Shares
192	530065	LORDSHOTL	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
193	541974	MANORAMA	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M. 20% Final Dividend
194	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
195	975822	RRUCL11724	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
196	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
197	727133	SCCL290524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
198	534139	SCHNEIDER	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
199	725473	SHFL30823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
200	538897	SHRINIWAS	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
201	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
202	532804	TECHNOCRAFT	RD	27/08/2024	27/08/2024	702/2024-2025	Buy Back of Shares
203	727152	TPC300524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
204	522014	UNITED DRI T	RD	27/08/2024	27/08/2024	702/2024-2025	6% Final Dividend
205	974966	1075MMF26	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
206	975004	1075MML26A	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
207	975469	1085SFL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
208	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
209	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption(Part) of NCD Payment of Interest
210	974881	11MML26A	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption(Part) of NCD Payment of Interest
211	975736	125KSPL25A	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
212	959043	1285AFSL26	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
213	958190	1350AFSL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
214	975493	18MVL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
215	974893	1IML24	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of NCD
216	975332	2005SIPP27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
217	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
218	974185	785VHFCL26	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
219	974886	817IML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
220	974184	96AML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
221	975486	980DFPL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
222	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 200% Final Dividend
223	517246	BCC FUBA IND	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
224	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
225	540310	CFL	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
226	974180	CFPLGSEC24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
227	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
228	543516	DHYAANITR	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
229	506405	DMCC	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.

230	544029	GANDHAR	BC	29/08/2024	28/08/2024	703/2024-2025	10% Final Dividend A.G.M.
231	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
232	539224	HCKKVENTURE	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
233	727150	HSL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
234	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
							50% Dividend
235	727154	ISEC30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
236	727149	JBC30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
237	727148	KSL300524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
238	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
239	514316	RAGHUV SYNTH	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
240	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
241	725468	SCCL300823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
242	522108	YUKEN INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
							15% Final Dividend
243	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
244	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
245	974773	1070VDP35	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
246	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
247	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
248	975741	114KFPL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
249	975243	12JHL13625	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
250	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption of NCD
251	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
252	973438	669NTPC31	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
253	960037	715LTF24	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
254	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
255	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
256	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
257	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
258	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
259	956148	848UPPCL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption(Part) of NCD
260	956149	848UPPCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
261	956150	848UPPCL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
262	936530	884LTF29	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
263	936532	898LTF29	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
264	938794	927MFL26A	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
265	938796	944MFL28A	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
266	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption(Part) of NCD
267	974815	955VFIPL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
268	952789	975ECL25A	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
269	938792	9MFL25A	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
270	500343	AMJLAND	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
							10% Dividend
271	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
272	514171	CEETA INDUST	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
273	543318	CLEAN	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
							300% Final Dividend

274	540903	CRPRISK	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
275	522064	HONDAPOWER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 175% Final Dividend
276	500199	I.G.PETRO	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 75% Final Dividend
277	544172	INDGN	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
278	727157	ISEC310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
279	531784	KCLINFRA	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
280	975276	KPDL221223	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
281	974771	KPDLZC33	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
282	727211	LT100624	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
283	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
284	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
285	539819	MUDRA	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
286	973452	NWFLGSE24E	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
287	727255	OPL130624	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
288	539785	PDMJEPAPER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 60% Dividend
289	543732	RADIANTCMS	RD	29/08/2024	29/08/2024	704/2024-2025	250% Final Dividend
290	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
291	513488	SH STEELWI R	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
292	532310	SHRAMA MULTI	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
293	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
294	538706	ULTRACAB	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
295	974774	VDPMLD35	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
296	974772	VDPTBIL35	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
297	530521	VIRAT INDUST	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M.
298	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
299	974884	1025KSPL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
300	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
301	973463	1045AML26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption of NCD
302	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
303	973935	1060KFL25	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
304	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
305	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
306	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
307	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
308	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
309	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
310	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
311	975795	1150SVI25	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
312	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
313	960048	65AFL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption of NCD
314	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
315	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
316	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds

317	960070	77KFC26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
318	960072	77KFC27	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
319	960073	77KFC28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
320	960075	77KFC29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
321	960076	77KFC30	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
322	956927	808AFL27	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
323	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
324	953433	840PGCI24A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of Bonds Payment of Interest for Bonds
325	953437	840PGCI26B	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
326	953439	840PGCI27A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
327	953441	840PGCI28A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
328	953438	840PGCI29A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
329	953435	840PGCIL26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
330	953440	84PGCIL30	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
331	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
332	975251	995PDL33	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
333	533260	CAREERP	RD	30/08/2024	30/08/2024	705/2024-2025	10% Interim Dividend
334	526821	DAI ICH KARK	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M. 20% Final Dividend
335	540151	DIKSAT	BC	01/09/2024	30/08/2024	705/2024-2025	A.G.M.
336	544095	EPACK	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M.
337	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
338	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
339	727172	HLFL3624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
340	727162	IHFC03624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
341	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
342	533602	LESHAIND	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M.
343	727169	MOFSL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
344	530167	MOONGIPA CAP	BC	02/09/2024	30/08/2024	705/2024-2025	A.G.M.
345	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
346	531289	NATFIT	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M. 15% Dividend
347	513023	NAVA	RD	01/09/2024	30/08/2024	705/2024-2025	200% Interim Dividend
348	974295	NFLSEN24A	RD	30/08/2024	30/08/2024	705/2024-2025	Early Redemption of NCD Payment of Interest
349	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
350	543814	PCL	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M.
351	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
352	539195	POEL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Final Dividend
353	532810	POWER FINAN	RD	30/08/2024	30/08/2024	705/2024-2025	32.5% Interim Dividend
354	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
355	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
356	504614	SARDA ENMIN	RD	30/08/2024	30/08/2024	705/2024-2025	100% Final Dividend
357	543299	SHYAMMETL	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M. 27% Final Dividend
358	537259	SUYOG TELE	RD	30/08/2024	30/08/2024	705/2024-2025	12.5% Final Dividend
359	500414	TIMEX GROUP	BC	02/09/2024	30/08/2024	705/2024-2025	A.G.M.
360	530997	UNIQUE ORGAN	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M.
361	543535	WEWIN	BC	31/08/2024	30/08/2024	705/2024-2025	A.G.M.
362	938778	1010NIDO28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
363	958668	1028NIDO29	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest

364	975159	1045CIFC25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
365	938784	1045NIDO33	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
366	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
367	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
368	975197	10MMFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
369	975320	10MMFL25A	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
370	975439	10MMFL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
371	975625	10MMFL27A	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
372	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
373	975665	1160NCPL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
374	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
375	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
376	954875	747NTPC26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
377	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
378	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
379	975657	8245IIL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
380	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
381	956881	835SCL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
382	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
383	958641	841HUDC029	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
384	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
385	936576	852LTF27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
386	936578	87LTF27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
387	952762	890LTF25B	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
388	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
389	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
390	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
391	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
392	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
393	938772	960NIDO26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
394	972763	998IFCI37	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
395	530093	ACEEDU	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
396	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
397	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
398	727182	HSL040624A	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
399	726608	JMFP040324	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
400	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
401	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
402	509048	LANCOR HOLDS	RD	02/09/2024	02/09/2024	706/2024-2025	10% Final Dividend
403	523248	MACPLASQ	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
404	539767	MNIL	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
405	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
406	526494	PROMACT	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
407	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
408	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
409	511507	USHAKIRA FIN	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
410	534741	VIRTUAL GLO	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
411	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
412	950898	1025SFL024	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest

							Redemption of NCD
413	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
414	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
415	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
416	975080	753IIFCL38	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest for Bonds
417	975078	798BOM33	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest for Bonds
418	975076	799MMFSL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
419	975487	889KFC30	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
420	975488	889KFC31	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
421	975489	889KFC32	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
422	975490	889KFC33	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
423	975491	889KFC34	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
424	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
425	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
426	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
427	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
428	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
429	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
430	533333	FINEOTEX CH	RD	03/09/2024	03/09/2024	707/2024-2025	20% Final Dividend
431	533333	FINEOTEX CH	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
432	509567	GOA CARBON L	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 100% Final Dividend
433	727183	HDFCSL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
434	727189	HLFL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
435	500214	ION XCHANGE	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 150% Final Dividend
436	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
437	532652	KARNATAKA BK	RD	03/09/2024	03/09/2024	707/2024-2025	55% Final Dividend
438	532652	KARNATAKA BK	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
439	727181	KSL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
440	505302	LAXMI AUTOLM	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 12% Final Dividend
441	532829	LEHAR	RD	03/09/2024	03/09/2024	707/2024-2025	3% Final Dividend
442	532829	LEHAR	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
443	507836	MAC CHARLES	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
444	500267	MAJESTIC AUT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
445	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
446	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
447	511066	SAKTHI FINAN	RD	03/09/2024	03/09/2024	707/2024-2025	8% Final Dividend
448	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
449	531433	SUNGOLD CAPI	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
450	532667	SUZLONENERGY	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M.
451	533170	TAMBOLIIN	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 10% Final Dividend
452	534369	TBZ LTD	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 17.5% Final Dividend
453	505163	ZF STEERING	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 80% Final Dividend
454	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD

455	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
456	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
457	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
458	950931	10SFL24B	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
459	975520	1110ESFB31	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
460	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
461	975519	11ESFB30	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
462	975749	11IML25	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
463	974190	737KMPL25	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
464	974345	79866KMP27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
465	956883	803SCL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
466	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
467	958463	927PCHFL28	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
468	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
469	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
470	532764	GEECEE	RD	04/09/2024	04/09/2024	708/2024-2025	20% Final Dividend
471	532764	GEECEE	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
472	727194	HLFL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
473	727192	HSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
474	537784	KCS LTD	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
475	517569	KEI INDUSTRI	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
476	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
477	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
478	542907	PRINCEPIPE	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
479	520073	RACLGEAR	RD	04/09/2024	04/09/2024	708/2024-2025	15% Final Dividend
480	520073	RACLGEAR	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
481	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
482	532923	RGL	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
483	521082	SPENTEX INDU	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M.
484	727203	TPCL070624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
485	975755	1025AFPL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
486	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
487	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
488	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
489	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
490	958744	116HLFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
491	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
492	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
493	975069	757ABFRL30	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
494	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
495	954921	795HDFC26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
496	956936	796PCHFL27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
497	975082	797KMIL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
498	975090	830GPL27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
499	974207	830MHIL32	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
500	956882	835SCL27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
501	975091	850GPL28	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest

502	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
503	975753	990VCL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
504	530973	ALFAICA(IND)	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
505	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
506	539190	DFL	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
507	530643	ECORECO	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
508	538542	GOLDCOINHF	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
509	538567	GULFOIL LUB	RD	05/09/2024	05/09/2024	709/2024-2025	1000% Final Dividend
510	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
511	541956	IRCON	BC	06/09/2024	05/09/2024	709/2024-2025	12.5% Final Dividend A.G.M.
512	541352	MEGASTAR	BC	06/09/2024	05/09/2024	709/2024-2025	65% Final Dividend A.G.M.
513	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
514	974209	PELGSEC24C	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
515	727416	RRVL110724	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of NCD Redemption of CP
516	516096	SANGAL PAPER	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M.
517	526137	SHETRON LIMI	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 10% Dividend
518	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
519	939675	1025KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
520	975711	1025NFL25A	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
521	953687	1039HPSE26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
522	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
523	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
524	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
525	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
526	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
527	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
528	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
529	939679	1075KAFL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
530	939673	10KAFL26B	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
531	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
532	975428	1133LFL26	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
533	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
534	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
535	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
536	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
537	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
538	975686	12NCPL26	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
539	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
540	973476	655AFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
541	973486	688HDFC31	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
542	955442	755PGCIL31	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
543	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
544	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
545	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
546	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
547	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest

548	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption(Part) of NCD
549	937011	815LTF24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
550	937013	829LTF24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
551	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
552	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
553	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
554	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
555	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
556	951844	869RRVPN25	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
557	973472	875ICCL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
558	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
559	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
560	975098	8AFL2026	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
561	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
562	938454	925KLMF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
563	975845	925NFL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
564	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
565	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
566	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
567	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
568	939665	95KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
569	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
570	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
571	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
572	975561	975OFSL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
573	939669	985KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
574	974695	995ICF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
575	974697	995ICFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
576	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
577	973471	9ICCL26	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption(Part) of NCD
578	975762	9JMFHL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
579	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
580	526711	ADARSH PLA P	BC	08/09/2024	06/09/2024	710/2024-2025	A.G.M.
581	531921	AGARIND	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
582	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	30% Final Dividend
583	505216	ALFRED HERBE	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
584	973469	EELGSEC24A	RD	06/09/2024	06/09/2024	710/2024-2025	40% Final Dividend
585	526574	ENTERPR. INTE	BC	07/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
586	540124	GNA	RD	06/09/2024	06/09/2024	710/2024-2025	A.G.M.
587	727206	HSL100624	RD	06/09/2024	06/09/2024	710/2024-2025	20% Final Dividend
588	727011	IFPL9524	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
589	507789	JAGSONPAL PH	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
590	532976	JAIBALA IND	BC	07/09/2024	06/09/2024	710/2024-2025	100% Final Dividend
591	530299	KOTHARI PRD	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
592	513369	KVFORGE	RD	06/09/2024	06/09/2024	710/2024-2025	A.G.M.
593	513369	KVFORGE	BC	07/09/2024	06/09/2024	710/2024-2025	20% Final Dividend
594	530577	LADDERU FINA	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.

595	514418	MANORG	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
596	543426	METROBRAND	RD	06/09/2024	06/09/2024	710/2024-2025	45% Final Dividend
597	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
598	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
599	532952	NAHAR CAP	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 30% Dividend
600	500296	NAHAR SPG.	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 20% Dividend
601	500189	NDLVENTURE	RD	06/09/2024	06/09/2024	710/2024-2025	10% Final Dividend
602	500189	NDLVENTURE	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
603	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
604	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
605	532934	PPAP	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 12.5% Final Dividend
606	544021	PROTEAN	RD	06/09/2024	06/09/2024	710/2024-2025	100% Final Dividend
607	543590	RHETAN	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
608	727210	RRVL10624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
609	500350	RSWM LTD	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
610	530549	SHILPA MEDIC	BC	09/09/2024	06/09/2024	710/2024-2025	A.G.M.
611	523606	SIKA INTERP	RD	06/09/2024	06/09/2024	710/2024-2025	100% Final Dividend
612	505192	SMLISUZU	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
613	505192	SMLISUZU	RD	06/09/2024	06/09/2024	710/2024-2025	160% Final Dividend
614	540686	SMRUTHIORG	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 15% Final Dividend
615	505978	TRITON VALVE	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 100% Dividend
616	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
617	533655	TRIVENITURB	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M. 130% Final Dividend
618	511110	V B DESAI FI	BC	09/09/2024	06/09/2024	710/2024-2025	A.G.M.
619	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
620	973475	540KMPL24	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
621	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
622	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
623	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
624	938412	810MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
625	937883	825MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
626	938133	825MFL25A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
627	938416	825MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
628	937671	82SCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
629	938135	835MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
630	937669	835SCL23	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
631	938420	840MFL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
632	958995	842LTF29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
633	938564	84MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
634	937771	850MFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
635	937885	850MFL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
636	938424	850MFL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest

637	937687	850SCL25A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
638	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
639	938914	865MF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
640	938786	865MFL25A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
641	938566	865MFL26A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
642	937673	866SCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
643	937547	875MFCL26C	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
644	937407	875MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
645	937439	875MFL26A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
646	937887	875MFL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
647	937675	875SCL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
648	937679	889SCL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
649	937683	889SCL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
650	938568	88MFL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
651	939443	890MFCL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
652	939232	890MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
653	938788	890MFL26A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
654	938916	89MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
655	959012	8IRED29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
656	938131	8MFL24A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
657	938918	905MFL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
658	938790	905MFL28A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
659	937773	910MFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
660	939445	915MFCL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
661	937295	915MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
662	939234	915MFL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
663	937247	925MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
664	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
665	937677	925SCL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
666	938488	925SCL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
667	938472	925SFCL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
668	939447	935MFCL29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
669	939236	935MFL29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
670	937685	935SCL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
671	937667	935SCL33A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption of NCD
672	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
673	938480	948SCL26D	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
674	937549	950MFCL27D	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
675	937775	950MFL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
676	939449	955MFCL30	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
677	937101	95MFL25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
678	938490	971SCL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
679	937551	975MFCL28E	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
680	937777	975MFL29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
681	937681	975SCL28	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
682	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
683	937409	9MFL27	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
684	937441	9MFL27A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
685	937889	9MFL30	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest

686	938570	9MFL30A	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
687	538563	ADARSH	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
688	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
689	543268	DRCSYSTEMS	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
690	543475	EKENNIS	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
691	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
692	590018	HISAR METAL	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
693	727219	HSL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
694	505750	JOSTS ENG CO	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 100% Final Dividend
695	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
696	514354	PREMIER POLY	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 15% Final Dividend
697	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
698	524488	SVCIND	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
699	975771	1025UCL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
700	975852	1060AFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
701	975166	1069LFL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
702	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
703	975077	1125NE024	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
704	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
705	975165	1171LFL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
706	958737	1325AFI24A	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of NCD
707	975628	1450DKGF27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
708	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
709	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
710	975104	78SCL30	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
711	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
712	938510	866ICCL23A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
713	938496	888IHFL25C	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
714	938512	890ICCL23A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
715	937495	916EFSL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
716	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
717	936282	92ICCL28	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
718	937501	930EFSL31	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
719	936276	931SFL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
720	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
721	936278	96SFL24A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
722	936280	97SFL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
723	938502	98ICCL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
724	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
725	543651	DAPS	RD	10/09/2024	10/09/2024	712/2024-2025	1.5% Final Dividend
726	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
727	500185	HINDUS CONST	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
728	500268	MANALIPETC	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M. 15% Dividend
729	727264	MFL130624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
730	727242	MOFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
731	727238	MOFS12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP

732	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
733	531287	NAT PLASTIC	RD	10/09/2024	10/09/2024	712/2024-2025	10% Final Dividend
734	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
735	530271	RICH UNV	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
736	727306	RJIL20624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
737	939373	1003SCFL31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
738	938836	1003SCL30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
739	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
740	938844	1025SCL33A	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
741	939381	1025SCL34	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
742	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
743	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
744	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
745	938846	1075SCL33A	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
746	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	
747	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
748	938834	10SCL30A	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
749	973118	119AML26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
750	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
751	975085	12SII24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
752	974255	1379LMPL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
753	973489	644HDFC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
754	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
755	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
756	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
757	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
758	974238	807AFL32	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
759	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
760	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
761	935858	885SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
762	938842	888SCL25D	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
763	938850	888SCL25E	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
764	939343	888SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
765	938822	902SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
766	939353	902SCL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
767	935868	915SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
768	938810	925SCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
769	938806	925SCL25F	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
770	939345	925SCL26B	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
771	938830	925SCL28C	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
772	939363	925SCL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
773	938818	940SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD

774	938820	948SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
775	939355	948SCL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
776	938838	957SCL30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
777	939371	957SCL31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
778	938808	965SCL25E	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
779	938828	965SCL28C	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
780	938832	971SCL28C	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
781	939365	971SCL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
782	938848	980SCL33A	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
783	938840	980SCL33C	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
784	939379	980SCL34	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
785	938816	990SCL26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
786	935866	9SCL26B	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
787	935860	9SCL26BA	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
788	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 300% Final Dividend
789	524332	BCLIL	RD	11/09/2024	11/09/2024	713/2024-2025	25% Final Dividend
790	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
791	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
792	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
793	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
794	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
795	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
796	727265	MOFS13624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
797	538772	NIYOGIN	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M.
798	532626	POCL	RD	11/09/2024	11/09/2024	713/2024-2025	50% Final Dividend
799	532626	POCL	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M.
800	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
801	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
802	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 90% Final Dividend
803	532515	TV TODAY	RD	11/09/2024	11/09/2024	713/2024-2025	170% Final Dividend
804	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
805	974994	1048LFL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
806	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
807	975121	1115LFL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
808	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
809	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
810	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
811	973491	675PCHFL31	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
812	974244	785IREDA32	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest

813	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
814	975114	815TAGIC33	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
815	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
816	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
817	939140	835SCL23B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
818	939132	875SCL23A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
819	938672	888SCL25A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
820	939104	888SCL25B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
821	938684	902SCL26I	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
822	936294	910TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
823	939106	925SCL25B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
824	938674	925SCL25C	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
825	938692	925SCL28I	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
826	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
827	939146	93ARKA26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
828	939116	948SCL26B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
829	938686	948SCL26I	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
830	939150	965ARKA28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
831	939126	971SCL28B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
832	938694	971SCL28I	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
833	939138	980SCL33B	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
834	939128	980SCL33D	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
835	975107	995PDL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
836	939142	9ARKA25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
837	936292	9TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
838	974025	AELGSEC24A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
839	506248	AMINES&PLAST	BC	13/09/2024	12/09/2024	714/2024-2025	Redemption of NCD A.G.M. 25% Dividend
840	500039	BANCO PROD I	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
841	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
842	500059	BINANI INDUS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
843	532931	BURNPUR	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
844	500650	EXCEL INDUST	RD	12/09/2024	12/09/2024	714/2024-2025	110% Final Dividend
845	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
846	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
847	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
848	974507	ICF291222	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of NCD
849	501298	IND.& PRUD.	RD	12/09/2024	12/09/2024	714/2024-2025	900% Final Dividend
850	501298	IND.& PRUD.	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
851	530259	INTER ST OIL	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
852	727341	IOCL250624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
853	539005	JAYATMA	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
854	517063	JETKINGQ	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
855	522101	KILBURN ENGG	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
856	727262	KSL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
857	543426	METROBRAND	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
858	727269	MOFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
859	727274	MOFS140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
860	531272	NIKKI GLOB F	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
861	500307	NIRLON LTD	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M. 110% Final Dividend

862	544100	NOVAAGRI	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
863	530555	PARAMO COMMU	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
864	517417	PATEL AIRTEM	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
865	727270	PFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	30% Final Dividend Redemption of CP
866	533014	SICAGEN IND	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
867	523606	SIKA INTERP	BC	13/09/2024	12/09/2024	714/2024-2025	6% Final Dividend A.G.M.
868	511654	SUGAL DAM	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
869	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
870	532373	WEPSOLN	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
871	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	5% Final Dividend Payment of Interest
872	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
873	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
874	958511	1025SF24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
875	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
876	960111	1045NACL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
877	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
878	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
879	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
880	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
881	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
882	975097	1125NE024A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
883	949156	1130SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
884	975863	1140KFP27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
885	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
886	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
887	948103	1170SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
888	973904	1177MML27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
889	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
890	975172	1195LFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
891	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
892	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
893	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
894	975637	1280MML25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
895	975639	1280MML26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
896	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
897	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
898	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
899	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
900	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
901	975718	16LFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
902	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
903	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
904	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
905	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
906	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
907	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest

908	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
909	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
910	973505	413HDFCB24	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
911	973511	610AFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
912	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
913	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
914	960066	643HDFCB25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
915	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
916	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
917	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
918	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
919	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
920	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
921	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
922	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds Payment of Interest
923	973868	715VMC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
924	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
925	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
926	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
927	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
928	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
929	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
930	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
931	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
932	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
933	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
934	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
935	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
936	975124	772TPCL32	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
937	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
938	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
939	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
940	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
941	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
942	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
943	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
944	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
945	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
946	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
947	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
948	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
949	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
950	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
951	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
952	974993	79585MFS25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
953	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest

954	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
955	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
956	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
957	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
958	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
959	975108	803RECPER	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
960	975793	807IHFCL27	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
961	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
962	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
963	937961	820SCL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
964	938158	833SCFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
965	954984	84300LTF	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
966	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
967	937969	843SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
968	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
969	938166	847SCL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
970	938300	857SCL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
971	938178	865SCL24B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
972	937963	866SCL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
973	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
974	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
975	974263	875ARKA25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
976	974721	875JFHLL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
977	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
978	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
979	938160	87SCL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
980	938310	87SCL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
981	938174	87SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
982	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
983	937971	889SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
984	938162	88SCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
985	957644	890ABFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
986	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
987	938302	894SCL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
988	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
989	974235	8MMFSL32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
990	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
991	938151	905SC24A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
992	938180	905SC24B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
993	938156	905SCL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
994	938170	905SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
995	938176	915SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
996	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
997	938312	916SCL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest

998	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
999	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
000	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
001	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
002	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
003	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
004	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
005	974575	935ARKA25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
006	938318	939SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
007	938164	93SCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
008	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
009	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
010	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
011	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	
012	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	
013	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
014	938172	955SCL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
015	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
016	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
017	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
018	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
019	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
020	938320	965SCL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
021	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
022	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
023	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
024	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
025	975792	984SSFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
026	937085	98NWFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
027	937091	98NWFL30	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
028	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
029	974949	995ICFL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
030	974948	995ISCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
031	975284	995PDL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
032	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
033	974754	9VFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
034	974258	AMLMLD24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
035	506194	ARIH SUPER	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 12% Final Dividend
036	542176	ARYAN	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
037	502015	ASIIL	RD	13/09/2024	13/09/2024	715/2024-2025	35% Dividend
038	502015	ASIIL	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
039	531671	BISIL PLAST	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
040	531373	BYKE HOSP	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
041	519600	CCL PRODUITS	RD	13/09/2024	13/09/2024	715/2024-2025	100% Final Dividend
042	506365	CHEMO PHARMA	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
043	532941	CORDS CABLE	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 10% Final Dividend
044	539405	DITCO	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.

045	544045	DOMS	RD	16/09/2024	13/09/2024	715/2024-2025	25% Final Dividend
046	509525	EMPIRE IND.	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 250% Final Dividend
047	530705	FLORA TEXTIL	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
048	531199	GLANCE FINAN	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
049	975761	GXS210624	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
050	517271	HBL P SYS	RD	13/09/2024	13/09/2024	715/2024-2025	50% Final Dividend
051	517271	HBL P SYS	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
052	531301	HIGHSTREE	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
053	974508	ICL291222A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
054	727078	IFPL17524	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption of CP
055	530005	INDIA CEMENT	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
056	505100	INDIA RADIAT	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
057	532150	INDRAPRA MED	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 45% Final Dividend
058	522165	INDSIL HYD	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
059	727575	IOCL6824	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption of CP
060	975122	JMFHL28923	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
061	975294	JMFHRESE27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
062	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 20% Dividend
063	530235	KJMC FINA SE	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
064	543328	KRSNAA	RD	13/09/2024	13/09/2024	715/2024-2025	50% Final Dividend
065	543328	KRSNAA	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
066	727281	KSL18624	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of CP
067	514240	KUSHIND	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
068	975356	LENKAMLD26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
069	531338	MILESTONE	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
070	539383	MINFY	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
071	539045	MNKALCOLTD	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 7% Final Dividend
072	539046	MNKCMILTD	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 5% Final Dividend
073	511549	MORARKA FINA	RD	16/09/2024	13/09/2024	715/2024-2025	60% Final Dividend
074	511549	MORARKA FINA	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
075	500450	MPIL CORP L	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 9% Final Dividend
076	515037	MURUDESHWAR	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 5% Final Dividend
077	502168	NCL INDUSTRI	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
078	512091	NIBEORD	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
079	532366	PNB GILTS LD	RD	13/09/2024	13/09/2024	715/2024-2025	10% Final Dividend
080	526043	POLYMECHPLAS	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 10% Final Dividend
081	530589	PRIMA PLASTC	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
082	543527	PRUDENT	RD	13/09/2024	13/09/2024	715/2024-2025	40% Final Dividend
083	532024	R B GUPTA FN	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
084	523021	RISHITECH	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
085	521240	SAMBAND SPIN	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
086	531569	SANJIVA PARA	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.

087	938154	SCL22A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
088	973522	SFLGSEC24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
089	527005	SHREE PACETR	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
090	521234	SRI NACH COT	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
091	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
092	500404	SUN IR STEEL	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
093	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	8% Final Dividend
094	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
095	519604	SURYO FOOD I	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
096	531885	SVA INDIA	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
097	543616	TLL	BC	14/09/2024	13/09/2024	715/2024-2025	A.G.M.
098	506687	TRANSPEK IND	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 140% Dividend
099	534639	VINAYAK POL	BC	15/09/2024	13/09/2024	715/2024-2025	A.G.M.
100	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
101	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
102	973513	550KMIL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption of NCD
103	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
104	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
105	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
106	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
107	975110	804KMIL25	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
108	975111	804KMIL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
109	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
110	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
111	524687	BASANT AGROT	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 5% Dividend
112	511501	BHARAT BHUSH	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 6% Final Dividend
113	531977	CHARTERLOGIS	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
114	504240	DELTON CABLE	BC	18/09/2024	17/09/2024	717/2024-2025	15% Final Dividend
115	543591	DREAMFOLKS	RD	17/09/2024	17/09/2024	717/2024-2025	75% Final Dividend
116	524444	EVEXIA	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
117	526614	EXPO GAS	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
118	500655	GRWRHITECH	RD	17/09/2024	17/09/2024	717/2024-2025	100% Dividend
119	500655	GRWRHITECH	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
120	526965	GUJ CRAFT IN	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 10% Final Dividend
121	524648	INDO AMINES	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 10% Final Dividend
122	532940	J KUMAR INFR	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 80% Final Dividend
123	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
124	727282	KSL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
125	505850	MANCREDIT	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 6% Final Dividend
126	727328	MFL210624A	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP

127	511658	NETTLINX LTD	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
128	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
129	974688	ONEGSEC33	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
130	727302	PFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
131	727307	RJI200624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
132	727286	RRVL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
133	532785	RUCHIRA PAP	RD	17/09/2024	17/09/2024	717/2024-2025	50% Final Dividend
134	532785	RUCHIRA PAP	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
135	541163	SANDHAR	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 32.5% Final Dividend
136	526839	SHELTER	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
137	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
138	526161	SPENTA INTER	RD	17/09/2024	17/09/2024	717/2024-2025	10% Final Dividend
139	526161	SPENTA INTER	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
140	539468	TFSL	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
141	531717	VIDHIING	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M. 100% Final Dividend
142	512553	ZENITH EXPOR	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
143	975131	1025ICFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
144	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
145	974275	1125AML28	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
146	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
147	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest Redemption(Part) of NCD
148	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
149	955052	843LTF26	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
150	955054	843LTF31	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
151	935856	865SCL26	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
152	935864	879SCL26	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
153	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
154	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
155	974129	AFSGSEC24A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest Redemption of NCD
156	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 10% Dividend
157	512265	AVON MERCANT	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
158	506981	BLUE CHI TEX	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 10% Final Dividend
159	544009	BLUEJET	RD	18/09/2024	18/09/2024	718/2024-2025	50% Final Dividend
160	544009	BLUEJET	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
161	532548	CENTURYPLY	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 100% Final Dividend
162	511451	DHARANI FINA	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
163	539680	GANGAPHARM	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
164	541546	GAYAHWS	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
165	538652	HCLTD	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
166	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M. 80% Final Dividend
167	500449	HINDUSTAN OR	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
168	727297	IHFC200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
169	500207	INDO RMA SYN	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
170	508918	IRONWOOD	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
171	531027	LIBORD SEC	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.

172	511593	LIBORDFIN	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
173	532783	LTFOODS	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 100% Final Dividend
174	539894	MADHAVIPL	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
175	532629	MCNALLY BHA	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
176	727311	MOFS200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
177	974389	NWFLGSEC24	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of NCD
178	511116	QUADRANT	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
179	727308	RRVL20624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
180	531234	SCOOBEEDAY	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
181	532143	SKM EGG PROD	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 25% Final Dividend
182	514454	SOUTH.LATEX	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
183	530735	SUPER BAKE I	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
184	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 25% Final Dividend
185	500777	TAMIL PETRO	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 12% Final Dividend
186	513629	TULSYAN NEC	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
187	522014	UNITED DRI T	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
188	543449	WEL	RD	18/09/2024	18/09/2024	718/2024-2025	10% Final Dividend
189	543985	ZAGGLE	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
190	939315	1050CCI25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
191	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
192	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
193	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
194	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
195	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
196	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
197	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
198	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
199	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
200	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
201	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
202	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
203	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
204	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
205	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
206	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
207	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
208	975570	965NACL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest Redemption(Part) of NCD
209	975779	980VFPL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
210	975739	990MCSL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
211	531147	ALICON	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 90% Final Dividend
212	506120	ALNA TRAD.	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
213	531677	ARISINT	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
214	523319	BALMER LAWRI	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 85% Final Dividend
215	532485	BALMR LAW IN	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 380% Dividend
216	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.

217	539662	BFLAFL	BC	20/09/2024	19/09/2024	719/2024-2025	7% Final Dividend A.G.M.
218	537536	DENIS CHEM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
219	517238	DYNAVISION	BC	20/09/2024	19/09/2024	719/2024-2025	25% Final Dividend A.G.M.
220	532700	ENT NETWORK	RD	19/09/2024	19/09/2024	719/2024-2025	15% Final Dividend
221	727342	GFL260624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
222	526729	GOLDIAM INTE	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
223	727081	IFP210524	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
224	531253	INDIA GEL CH	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
225	500202	INDIA LEAS D	BC	20/09/2024	19/09/2024	719/2024-2025	10% Final Dividend A.G.M.
226	506184	KANANI IND	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
227	512597	KEYFINSER	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
228	519064	KHANDELWAL E	BC	20/09/2024	19/09/2024	719/2024-2025	10% Final Dividend A.G.M.
229	727312	KSL210624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
230	534091	MCX LTD	RD	19/09/2024	19/09/2024	719/2024-2025	76.4% Final Dividend
231	727327	MFL210624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
232	501343	MOT GEN FINA	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
233	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
234	539016	NEIL	BC	20/09/2024	19/09/2024	719/2024-2025	100% Final Dividend A.G.M.
235	542665	NEOGEN	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
236	504058	NIPPOBATRY	BC	20/09/2024	19/09/2024	719/2024-2025	20% Final Dividend A.G.M.
237	531157	ORGANIC COAT	BC	20/09/2024	19/09/2024	719/2024-2025	100% Final Dividend A.G.M.
238	727332	PFL24624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
239	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
240	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
241	539252	SCFL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
242	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
243	531240	SHAMROCK IND	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
244	540048	SPAL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
245	540575	STARCEMENT	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
246	518075	SURAJ PROD	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
247	526506	SYSTEM COR S	BC	20/09/2024	19/09/2024	719/2024-2025	20% Final Dividend A.G.M.
248	501242	TCI FINANCE	BC	20/09/2024	19/09/2024	719/2024-2025	10% Final Dividend A.G.M.
249	506680	TECIL CHEM.	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
250	936308	1025KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
251	936620	1025KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
252	936776	1025KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
253	936991	1025KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
254	937487	1025KFL26C	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
255	936448	1025KFL26D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
256	937205	1025KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
257	937287	1025KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
258	937399	1025KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
259	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
260	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest

261	937939	10KFIL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
262	937483	10KFL24D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
263	936096	10KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
264	938862	10KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
265	939164	10KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
266	939427	10KFL28A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
267	937697	10KSFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
268	975119	1125NE024B	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
269	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
270	975797	1148LIFP27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption(Part) of NCD
271	975790	11USFBL31	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
272	540874	7SEAS	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
273	938340	825KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
274	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
275	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
276	938117	85KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
277	975143	865MNFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
278	975816	869MML26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
279	938854	875KFL2025	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
280	937929	875KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
281	938536	875KFL25A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
282	939156	875KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
283	939415	875KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
284	975142	880MFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
285	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
286	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
287	939160	925FL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
288	937933	925KFIL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
289	938858	925KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
290	938127	925KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
291	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption of NCD
292	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
293	937935	950KFIL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
294	939419	950KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
295	938123	95KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
296	938348	95KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
297	938544	95KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
298	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption of NCD
299	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
300	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
301	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
302	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
303	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
304	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
305	975012	985ICFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
306	938121	9KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
307	938344	9KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
308	938540	9KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
309	937701	9KSFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
310	540879	APOLLO	RD	20/09/2024	20/09/2024	720/2024-2025	5% Final Dividend

311	540879	APOLLO	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
312	526851	AREX IND.	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
313	539230	CHEMIESYNT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
314	531210	COLINZ LABOR	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
315	539527	CREATIVE	RD	21/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
316	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
317	502137	DECAN CEMENT	RD	20/09/2024	20/09/2024	720/2024-2025	60% Final Dividend
318	521151	DHANLAXM FAB	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
319	517514	DHINDIA	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
320	522163	DIACABS	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
321	506180	EMERGENT	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
322	504369	GRANDMA TRAD	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
323	530469	GSL SECURITE	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
324	531594	INCON ENGINE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
325	511355	IND CEM CAP	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
326	727408	IOCL10724	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
327	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend
328	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
329	530985	JPTSECURITIE	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
330	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
331	530771	KLK CAPI SER	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
332	526596	LIBERT SHOES	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
333	531497	MADHUCON PRO	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
334	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 60% Final Dividend
335	526891	MARKE CREATO	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
336	512267	MEDIA MATRIX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
337	540519	MEERA	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
338	538964	MERCURYLAB	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 35% Final Dividend
339	500159	METROGLOBL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 20% Final Dividend
340	519287	MODERN DAIRE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
341	513303	MODERN STEEL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
342	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
343	530341	MUKESH BABU	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 12% Final Dividend
344	531416	NAREN PROPER	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
345	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
346	532676	PBA INFRASTR	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
347	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
348	531454	POLY POL (I)	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
349	506852	PRIMO	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
350	531562	PUSHPERSON LTD	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
351	504341	RELTD	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
352	727495	RRVL24724	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
353	511254	SAGAR SYSTEC	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
354	531944	SERVOTEACH	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
355	539334	SHREEPUSHK	RD	21/09/2024	20/09/2024	720/2024-2025	15% Final Dividend
356	539334	SHREEPUSHK	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
357	531640	SICL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
358	973929	SKFLTBIL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
359	500402	SPMLINFRA	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.

360	544054	SURAJEST	RD	20/09/2024	20/09/2024	720/2024-2025	20% Final Dividend
361	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Final Dividend
362	727410	TRCL11724	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
363	500464	UCAL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
364	541503	UNICK	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
365	532378	UNIVERSAL A	BC	23/09/2024	20/09/2024	720/2024-2025	A.G.M.
366	532867	V2RETAIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
367	726812	VCL27324	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
368	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
369	516072	VISHNU CHEM	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 15% Final Dividend
370	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Special Dividend
371	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
372	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
373	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
374	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
375	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
376	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
377	975285	145LMPF29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
378	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
379	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
380	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
381	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
382	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
383	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
384	973578	791VETL28	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
385	951005	898PFCL24A	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
386	951007	898PFCL24B	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
387	938720	957VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
388	524742	CAPLIN POINT	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M. 125% Final Dividend
389	512099	EY	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
390	513579	FOUNDRY FUEL	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
391	532015	GRAVITY IND	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
392	532326	INTENS TECH	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M. 50% Final Dividend
393	540744	MESCON	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
394	726814	NWFL28324	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of CP
395	531735	PRISM FINANC	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
396	514223	RAMGOP POLYT	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
397	532815	SMS PHARMACE	RD	23/09/2024	23/09/2024	721/2024-2025	40% Final Dividend
398	532815	SMS PHARMACE	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
399	538987	TALBROSENG	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.

400	524408	UNIVER STARC	BC	24/09/2024	23/09/2024	721/2024-2025	25% Final Dividend A.G.M.
401	524576	VIVID IND	BC	24/09/2024	23/09/2024	721/2024-2025	A.G.M.
402	975282	10MCSL26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
403	974502	1135SSF25A	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
404	975299	1425TULI26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
405	975123	1450EARC25	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption(Part) of NCD Payment of Interest
406	958307	895PFC28	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption(Part) of NCD Payment of Interest for Bonds
407	539122	BODHTREE	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
408	523874	EASTINDIA	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
409	974645	EFCLGSEC26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
410	532899	KAVERI SEED	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
411	726977	KSL070524	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption of CP
412	538919	SKILVEN	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
413	975660	1005MFL28	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
414	975010	1005MFL29	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
415	975033	1005MFL29A	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
416	975453	1005MFL29B	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
417	975788	1005MFL30	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
418	974758	1015VCL26	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
419	975652	1076LFL26	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
420	952361	12 MFLS2	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
421	952362	12 MFLS3	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
422	957671	12MFL99	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
423	957187	12MFLPER	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
424	957192	12MFLPERA	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
425	973422	12MFLPERB	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
426	952360	12MFLS1	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
427	952364	12MFLS4	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
428	973400	555BFL24	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
429	974987	930AML26	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of NCD Payment of Interest
430	727488	MCSL230724	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
431	727354	N18MI27624	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
432	524816	NATCO PHARM	BC	26/09/2024	25/09/2024	723/2024-2025	A.G.M.
433	975823	RRVL11724	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
434	975802	1050SCNL27	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest
435	949563	854REC2028	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest for Bonds
436	727539	IHFC310724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
437	727526	IOCL29724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
438	974764	LFLXIRR24	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest
439	727368	MCSL280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of NCD Redemption of CP
440	727377	MOFS020724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
441	727414	N18MI12724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
442	726880	NFL180424	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
443	725676	NWIL280923	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
444	727366	SFIS280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
445	727418	TVB120724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
446	939331	1040NFL26	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
447	939335	1065NFL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest

448	975469	1085SFL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
449	975185	1090SCNL25	RD	29/09/2024	27/09/2024	725/2024-2025	Payment of Interest
450	939329	10NFL25	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
451	975741	114KFPL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
452	975324	1150SFIS25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption(Part) of NCD
453	975064	1160KFPL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
454	975235	1225AFPL29	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
455	975153	775IREDAS3	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
456	950485	775PFCL26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest for Bonds
457	937043	792TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
458	937045	801TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
459	937051	801TCH28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
460	937053	81TCHF28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
461	955087	8300LTH26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
462	936230	903SFL28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
463	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption of NCD
464	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
465	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
466	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
467	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
468	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
469	957067	747IWAI27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
470	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
471	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
472	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest

T+ 0 Provisional Ex-date information for the period 16/08/2024 To 13/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	117334	MOTHERSON	BC	16/08/2024	16/08/2024	390/2024-2025	A.G.M. 80% Final Dividend
2	132218	SOUTH INDIA	BC	21/08/2024	21/08/2024	393/2024-2025	A.G.M. 30% Final Dividend
3	100312	ONG CORP LTD	RD	23/08/2024	23/08/2024	395/2024-2025	50% Final Dividend
4	100253	LIC H. FINAN	BC	24/08/2024	26/08/2024	396/2024-2025	A.G.M. 450% Final Dividend
5	132652	KARNATAKA BK	RD	03/09/2024	03/09/2024	402/2024-2025	55% Final Dividend
6	132652	KARNATAKA BK	BC	04/09/2024	04/09/2024	403/2024-2025	A.G.M.
7	119600	CCL PRODUTS	RD	13/09/2024	13/09/2024	410/2024-2025	100% Final Dividend

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
338268	Wonderla Holidays Limited	16/08/2024 BC	29/07/2024	16/08/2024
Total:1				

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period	
				Start	End
300187	AGI GREENPAC LIMITED	12/09/2024	BC	26/08/2024	12/09/2024
315030	Asahi India Glass Lt	29/08/2024	BC	09/08/2024	29/08/2024
324804	Aurobindo Pharma Ltd	27/08/2024	BC	07/08/2024	27/08/2024
323319	Balmer Lawrie & Co.	20/09/2024	BC	02/09/2024	20/09/2024
300039	Banco Products (Indi	13/09/2024	BC	27/08/2024	13/09/2024
319600	CCL Products (India)	13/09/2024	RD	28/08/2024	13/09/2024
332548	Century Plyboards (I	19/09/2024	BC	30/08/2024	19/09/2024
343318	Clean Science and Te	30/08/2024	BC	12/08/2024	30/08/2024
##300645	Deepak Fertilizers &	04/09/2024	BC	16/08/2024	04/09/2024
343591	DREAMFOLKS SERVICES	17/09/2024	RD	29/08/2024	17/09/2024
##333333	Fineotex Chemical Li	03/09/2024	RD	16/08/2024	03/09/2024
300655	GARWARE HI-TECH FILM	17/09/2024	RD	29/08/2024	17/09/2024
343600	Harsha Engineers Int	10/09/2024	BC	22/08/2024	10/09/2024
331531	Hatsun Agro Products	27/08/2024	BC	07/08/2024	27/08/2024
317271	HBL Power Systems Lt	13/09/2024	RD	28/08/2024	13/09/2024
300292	HeidelbergCement In	18/09/2024	RD	30/08/2024	18/09/2024
300185	Hindustan Constructi	11/09/2024	BC	23/08/2024	11/09/2024
330005	India Cements Ltd.	17/09/2024	BC	28/08/2024	17/09/2024
##300214	Ion Exchange (India)	04/09/2024	BC	16/08/2024	04/09/2024
341956	IRCON International	06/09/2024	BC	20/08/2024	06/09/2024
332940	J. Kumar Infraprojec	18/09/2024	BC	29/08/2024	18/09/2024
332627	Jaiprakash Power Ven	27/08/2024	BC	13/08/2024	27/08/2024
##332652	Karnataka Bank Ltd.	03/09/2024	RD	16/08/2024	03/09/2024
332054	KDDL Ltd	27/08/2024	RD	14/08/2024	27/08/2024
317569	KEI Industries Ltd.	05/09/2024	BC	19/08/2024	05/09/2024
343328	Krsnaa Diagnostics L	13/09/2024	RD	28/08/2024	13/09/2024
332783	LT Foods Limited	19/09/2024	BC	30/08/2024	19/09/2024
343426	Metro Brands Limited	06/09/2024	RD	21/08/2024	06/09/2024
334091	Multi Commodity Exch	19/09/2024	RD	02/09/2024	19/09/2024
313023	NAVA LIMITED	01/09/2024	RD	13/08/2024	30/08/2024
342665	Neogen Chemicals Lim	20/09/2024	BC	02/09/2024	20/09/2024
332810	Power Finance Corpor	30/08/2024	RD	13/08/2024	30/08/2024
342907	Prince Pipes and Fit	05/09/2024	BC	19/08/2024	05/09/2024
344021	Protean eGov Technol	06/09/2024	RD	21/08/2024	06/09/2024
343527	Prudent Corporate Ad	13/09/2024	RD	28/08/2024	13/09/2024

304614	Sarda Energy & Miner	30/08/2024	RD	13/08/2024	30/08/2024
334139	SCHNEIDER ELECTRIC I	28/08/2024	BC	12/08/2024	28/08/2024
330549	Shilpa Medicare Ltd.	09/09/2024	BC	21/08/2024	09/09/2024
343299	Shyam Metalics and E	31/08/2024	BC	13/08/2024	30/08/2024
305192	SML ISUZU LIMITED	06/09/2024	RD	21/08/2024	06/09/2024
340575	Star Cement Limited	20/09/2024	BC	02/09/2024	20/09/2024
317168	Subros Ltd.	12/09/2024	BC	26/08/2024	12/09/2024
300404	Sunflag Iron & Steel	14/09/2024	BC	28/08/2024	13/09/2024
##332667	SUZLON ENERGY LTD.	04/09/2024	BC	16/08/2024	04/09/2024
332804	Technocraft Industri	27/08/2024	RD	14/08/2024	27/08/2024
340769	The New India Assura	06/09/2024	RD	21/08/2024	06/09/2024
332356	Triveni Engineering	06/09/2024	RD	21/08/2024	06/09/2024
333655	Triveni Turbine Limi	07/09/2024	BC	21/08/2024	06/09/2024

Total No of Scrips:48

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 541303 Name : Akshar Spintex Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Consideration Of Proposed Right Issue And Any Other Business Matter With The Permission Of Chair

1.To consider and approve the number of shares to be issued on a right basis, issue price, rights entitlement for the proposed Right Issue. 2. To fix Record Date to ascertain the eligible shareholders for the proposed Right issue. 3. To consider and approve the Letter of Offer, the Abridged Letter of Offer and other Issue materials. 4. Any other item with the permission of the Chair and Majority of Directors

Scrip code : 543943 Name : ASARFI HOSPITAL LIMITED

Subject : Board Meeting Intimation for BOARD MEETING

A meeting of the Board of Directors of the Company will be held on Tuesday, 20th August 2024 at 03:00 p.m. at the registered office of the Company.

Scrip code : 533221 Name : Asian Hotels (West) Ltd

Subject : Board Meeting Intimation for The Board Meeting Is Now Rescheduled To Be Held On 14082024

The Board Meeting is now rescheduled to be held on 14082024

Scrip code : 539399 Name : Bella Casa Fashion & Retail Limited

Subject : Board Meeting Intimation for Consider And Approve A Proposal For Raising Funds And Other Related Agendas

1. Proposal for raising funds, in one or more tranches, by way of issue of equity shares to the eligible equity shareholders on a rights basis ('Rights issue') subject to all such regulatory and statutory approvals including approval of the shareholders of the Company to increase the authorized share capital of the Company. 2. Any other matter with the permission of the Chair.

Scrip code : 524723 Name : Bijoy Hans Ltd

Subject : Board Meeting Intimation for Meeting To Be Held On 21St August, 2024

1. approval of notice of Annual General Meeting and Board Report for the financial year ending on 31st March, 2024 2. fixing book closure for 39th Annual general Meeting 3. appointment of Mr. Chandan patni as scrutinizer for conducting e-voting at the 39th Annual general Meeting 4. any other matter with the permission of the chair

Scrip code : 543653 Name : Bikaji Foods International Limited

Subject : Board Meeting Intimation for Acquisition

Acquisition of a Company

Scrip code : 517330 Name : CMI Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Result For The Quarter And Nine Months Ended 31St December, 2023 On Tuesday, 20Th August, 2024.

unaudited Financial Result for the quarter and nine months ended 31st December, 2023 on Tuesday, 20th August, 2024.

Scrip code : 512093 Name : Cranes Software International Ltd.

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

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

Scrip code : 505703 Name : Deccan Bearings Ltd.

Subject : Public Announcement - Open Offer

Swaraj Shares and Securities Private Limited ("Manager to the Offer") has submitted to BSE a copy of Public Announcement under the provisions of Regulations 3(1) and 4 read with Regulations 13(1), 14 and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereto for the attention of the Public Shareholders of Deccan Bearings Ltd ("Target Company").

Scrip code : 539524 Name : Dr. Lal Pathlabs Limited

Subject : Grant Of Stock Options

Grant of Stock Option

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Directors Report and other annexures, notice of 30th AGM, appointment of Scrutinizer.

Scrip code : 543243 Name : Equitas Small Finance Bank Limited

Subject : Intimation Of Allotment Of 12,16,024 Equity Shares Pursuant To Exercise Of Employees Stock Options Under The ESFB Employee Stock Option Scheme, 2019 ('ESOP Scheme')

Equitas Small Finance Bank Limited has informed the Exchanges regarding allotment of 12,16,024 equity shares pursuant to exercise of Employees Stock Options under the ESFB Employee Stock Option Scheme,2019

Scrip code : 543663 Name : Five-Star Business Finance Ltd.

Subject : Board Meeting Intimation for The Proposal For Raising Of Funds By Way Of Issue Of One Or More Instruments/ Securities And Determination Of Issue Price Thereof

the proposal for raising of funds by way of issue of one or more instruments/ securities and determination of issue price thereof as may be permitted under applicable laws, subject to such regulatory/ statutory approvals as may be required including the approval of the shareholders of the Company

Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 22Nd August, 2024

GSB FINANCE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/08/2024, inter alia, to consider and approve Director's Report, Management Discussion and Analysis Report, Secretarial Audit Report and the Notice of 41st Annual General Meeting for the Financial Year ended 31st March, 2024.

Scrip code : 543411 Name : HI-TECH PIPES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday I.E. 19Th August, 2024

the proposal of raising of funds by way of further public offering or preferential allotment or qualified institutional placement or any other permissible mode and/ or any combination thereof in accordance with the relevant provisions of applicable laws, subject to market conditions and obtaining all the regulatory / statutory approvals as may be required, including the approval of the shareholders of the Company and the market conditions

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : Board Meeting Intimation for Considering Raising Of Funds Through Preferential Issue Subject To Necessary Statutory / Regulatory Approvals.

(a) raising of funds through preferential issue subject to necessary statutory / regulatory approvals (b) any other business(es)

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

Subject : Board Meeting Intimation for Inter-Alia, Consider And Approve The Proposal For Buyback Of Equity Shares Of The Company
the proposal for buyback of equity shares of the company. (Letter attached)

Scrip code : 534816 Name : INDUS TOWERS LIMITED

Subject : Letter Of Offer For Buyback Of Equity Shares Of The Company

Please find enclosed Letter of Offer for Buyback of Equity Shares of the Company.

Scrip code : 512025 Name : Inertia Steel Limited

Subject : Updates on Open Offer - Recommendations of Committee of Independent Directors (IDC)

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the shareholders of Inertia Steel Ltd ("ISL" or the "Target Company") under regulation 26(7) of the SEBI (Substantial Acquisiton of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ("SEBI (SAST) Regulations").

Scrip code : 531537 Name : Jyothi Infraventures Ltd.

Subject : Board Meeting Intimation for Postponement Of Board Meeting To 16.08.2024.

1. The proposal for fund raising by way of preferential issue / private placement of securities for cash / other than cash,

including determination of Issue Price subject to such regulatory/statutory approvals as may be required, including the approval of shareholders of the Company.; & 2. To transact other incidental and ancillary matters as may be decided by the Board with the permission of Chairperson

Scrip code : 532054 Name : KDDL Ltd

Subject : Intimation Of Record Date For Buyback

Intimation

Scrip code : 507946 Name : Kiduja India Ltd

Subject : Board Meeting Intimation for Sub-Division Of The Equity Shares Of The Company Having A Face Value Of Rs.10/- (Rupee Ten Only) Each To Re.1/- (Rupee One Only) Each

(a) consider a proposal for sub-division of the Equity shares of the Company having a face value of Rs.10/- (Rupee Ten only) each to Re.1/- (Rupee One only) each; and (b) alteration of authorised share capital clause of the Company; subject to such regulatory /statutory approvals as may be required, including the approval of the shareholders of the Company.

Scrip code : 543714 Name : LANDMARK CARS LIMITED

Subject : Grant Of Options Under Landmark Employee Stock Option Plan-2023 To Eligible Employees.

The Board of Directors at its meeting held today i.e., August 13, 2024, approved the grant of 10,000 stock options to eligible employees under the Landmark Employee Stock Option Plan - 2023.

Scrip code : 506580 Name : PB Global Limited

Subject : Board Meeting Intimation for To Consider, Take On Record & Approve The Un-Audited Financial Results (Standalone And Consolidated) Of The Company Alongwith Limited Review Report For The Quarter And Year Ended June 30Th 2024.

To consider, take on record & approve the Un-audited Financial Results (Standalone and Consolidated) of the Company alongwith Limited Review report for the quarter and year ended June 30th 2024.

Scrip code : 540027 Name : PRABHAT TECHNOLOGIES (INDIA) LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board (Resolution Professional) And Closure Of Trading Window For The Quarter Ending June 30, 2024.

Un-audited consolidated and standalone Financial Results along with Limited review report for quarter ended June 30, 2024.

Scrip code : 540703 Name : PRO CLB GLOBAL LIMITED

Subject : Board Meeting Intimation for Considering The Matter Mentioned In Notice Hereunder.

1. To Consider and Approve appointment of Mr. Nand Kishore Verma (DIN: 03010153) as an Additional Non-Executive Director of the Company 2. To reconstitute Audit Committee, Nomination & Remuneration Committee and Stakeholder's Relationship Committee. 3. To Consider and Approve resignation of Mr. Vinod Ralhan, upon receipt of his resignation as Non-Executive Director w.e.f 14.08.2024 4. Any other business with the permission of Chair.

Scrip code : 540703 Name : PRO CLB GLOBAL LIMITED

Subject : Board Meeting Intimation for Considering The Matter Mentioned In Notice Hereunder.

1. To Consider and Approve appointment of Mr. Nand Kishore Verma (DIN: 03010153) as an Additional Non-Executive Director of the Company 2. To reconstitute Audit Committee, Nomination & Remuneration Committee and Stakeholder's Relationship Committee. 3. To Consider and Approve resignation of Mr. Vinod Ralhan, upon receipt of his resignation as Non-Executive Director w.e.f 14.08.2024 4. Any other business with the permission of Chair.

Scrip code : 543358 Name : Sansera Engineering Limited

Subject : Board Meeting Intimation for Intimation About Board Meeting Scheduled On 16Th August 2024 For Approval Of Fund Raising Through QIP Or Such Other Mode As Per Applicable Laws

Board meeting scheduled on 16th August 2024 for the approval of fund raising through QIP or such other mode as per applicable laws.

Scrip code : 530795 Name : Suncity Synthetics Ltd.

Subject : Updates on Open Offer

Swaraj Shares and Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public announcement to the Public Shareholders of Suncity Synthetics Ltd ("Target Company").

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Corporate Action - Fixes Record Date For Buyback Of Shares

Technocraft Industries (India) Limited hereby intimates regarding fixation of Record date for Buyback of Shares

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Corporate Action-Intimation of Buy back

Technocraft Industries (India) Limited hereby intimates regarding approval of Buyback of shares

Scrip code : 532804 Name : Technocraft Industries (India) Ltd.

Subject : Approval Of Buyback Of Equity Shares

Intimation regarding approval of Buyback of Equity Shares

Scrip code : 533629 Name : TIJARIA POLYPIPES LIMITED

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company is scheduled to be held on Friday, 23th August, 2024 at the Factory premises (SP-1-2316 RIICO Industrial Area, Ramchandrapura Sitapura Extension Jaipur (Rajasthan)-302022) to consider the Following Businesses: 1. To finalize the date, day, venue and time for convening the Annual General Meeting of the shareholders of the Company for the financial year ended on 31st March, 2024. 2. To consider and approve the Notice of 18th Annual General Meeting. 3. To consider and adopt Board's Report of the Company for the Financial Year 2023-24. 4. To consider appointment of Scrutinizer to oversee the e-voting process of the Company at the Annual General Meeting; 5. To decide the date of Book Closure for the purpose of Annual General Meeting of the Company; 6. Any other matter with the permission of Chair

Scrip code : 536565 Name : Trimurthi Limited

Subject : Post Offer Advertisement

Mark Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amendeds thereto ("SEBI (SAST) Regulations, 2011") for the attention of the Public Shareholders of Trimurthi Ltd ("Target Company").

Scrip code : 533576 Name : Vaswani Industries Limited

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

The Annual report of the Company for the financial year ended on 31st March, 2024, The Notice Convening the 21st Annual General Meeting of the Company., To decide the Day, Date, Time and Venue for the 21st Annual General Meeting of the Company., To decide Cutoff Date for e-voting purpose in the 21st Annual General Meeting of the Company., To decide the date for closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting., To authorize Link Intime India Pvt. Ltd (Registrar & Transfer Agent) to provide facility and support for conducting E- Voting at AGM., To Appoint Scrutinizer for the scrutiny of E-Voting Results and the AGM Proceedings, The decision to hold Extra-Ordinary General Meeting (EGM)/Postal Ballot/Annual General Meeting for approval of the shareholders for issuing Equity shares on preferential basis., To Appoint Mr. Pawan Kumar Jha as an Additional Director (Executive Director)., Any other matter with the permission of the Chair

Scrip code : 500295 Name : Vedanta Limited

Subject : Announcement under Regulation 30 (LODR)-Offer for Sale

Please refer the enclosed file.

Scrip code : 533056 Name : VEDAVAAG Systems Limited

Subject : Board Meeting Intimation for Considering And Discussing A Proposal For Fund Raising Through Preferential Allotment To Non-Promoter'S And/Or Promoter Group - Ref Board Meeting Outcome June 28, 2024.

Notice is hereby given that a meeting of Board of Directors of the Company will be held on Saturday, August 17, 2024 inter alia to: a) Consider the proposal for increasing the Authorised Share Capital of the Company. b) Consider and discuss a proposal for fund raising through preferential allotment to Non-Promoter's and/or Promoter Group subject to the approval of the shareholders of the Company and such regulatory/statutory approvals as may be required, in this regard - Ref Board Meeting Outcome June 28, 2024. c) Fix the date of Extra-Ordinary General Meeting for Shareholders approval for the above. d) Any other item with the permission of chair.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Public Announcement - Buyback Offer

New Berry Capitals Pvt. Ltd. ("Manager to the Buyback Offer") has submitted to BSE a copy of Public Announcement for the attention of Equity Shareholders / Beneficial owners of Equity Shares of VLS Finance Ltd ("the Company") for the Buy-back of Equity Shares on a proportionate basis through Tender Offer.

Scrip code : 511333 Name : VLS Finance Limited

Subject : Board Resolution- Buyback Of Shares.

Board Resolution- Buyback of shares.

Scrip code : 511333 Name : VLS Finance Limited

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

Public Announcement for buyback of shares.

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