

Bulletin Date : 02/07/2024

BULLETIN NO: 062/2024-2025

BOOK-CLOSURE/RECORD DATE/DIVIDEND				Page No: 1		
Code No.	Company Name	BC/ RD	Trading flag	BOOK-CLOSURE/ RECORD DATE	PAYMENT/BN ALLOTMENT DATE	PURPOSE
726839	Adani Enterprises Ltd.	RD	1	08/07/2024		Commercial Papers In DMAT Redemption of CP
726852	Adani Enterprises Ltd.	RD	1	11/07/2024		Commercial Papers In DMAT Redemption of CP
973749	Adani Green Energy (UP) Limited	RD	1	15/09/2024		Priv. placed Non Conv Deb Redemption(Part) of NCD & Payment of Interest
973750	Adani Green Energy (UP) Limited	RD	1	15/09/2024		Priv. placed Non Conv Deb Payment of Interest
973751	Adani Green Energy (UP) Limited	RD	1	15/09/2024		Priv. placed Non Conv Deb Payment of Interest
973752	Adani Green Energy (UP) Limited	RD	1	15/09/2024		Priv. placed Non Conv Deb Payment of Interest
973753	Adani Green Energy (UP) Limited	RD	1	15/09/2024		Priv. placed Non Conv Deb Payment of Interest
938890	Aditya Birla Finance Limited	RD	1	25/07/2024		Sec.NCD Payment of Interest
957531	Aditya Birla Finance Limited	RD	1	18/07/2024		Priv. placed Non Conv Deb Payment of Interest
957637	Aditya Birla Finance Limited	RD	1	09/08/2024		Priv. placed Non Conv Deb Payment of Interest
959863	Aditya Birla Finance Limited	RD	1	22/07/2024		Priv. placed Non Conv Deb Payment of Interest
973367	Aditya Birla Finance Limited	RD	1	18/07/2024		Priv. placed Non Conv Deb Redemption of NCD
974108	Aditya Birla Finance Limited	RD	1	02/08/2024		Priv. placed Non Conv Deb Payment of Interest
974120	Aditya Birla Finance Limited	RD	1	08/08/2024		Priv. placed Non Conv Deb Redemption of NCD

975443 Aditya Birla Finance Limited	RD	1	09/08/2024	Priv. placed Non Conv Deb	Payment of Interest
957996 Aptus Value Housing Finance India Limited	RD	1	19/07/2024	Priv. placed Non Conv Deb	Payment of Interest
958171 Aptus Value Housing Finance India Limited	RD	1	19/07/2024	Priv. placed Non Conv Deb	Payment of Interest
958190 AROHAN FINANCIAL SERVICES LTD.	RD	1	28/07/2024	Priv. placed Non Conv Deb	Payment of Interest
959043 AROHAN FINANCIAL SERVICES LTD.	RD	1	28/07/2024	Priv. placed Non Conv Deb	Payment of Interest
727352 Axis Finance Limited	RD	1	26/07/2024	Commercial Papers In DMAT	Redemption of CP
727353 Axis Finance Limited	RD	1	09/07/2024	Commercial Papers In DMAT	Redemption of CP
726874 Axis Securities Limited	RD	1	12/07/2024	Commercial Papers In DMAT	Redemption of CP
726882 Axis Securities Limited	RD	1	15/07/2024	Commercial Papers In DMAT	Redemption of CP
726899 Axis Securities Limited	RD	1	19/07/2024	Commercial Papers In DMAT	Redemption of CP
727223 Bajaj Finance Limited	RD	1	09/09/2024	Commercial Papers In DMAT	Redemption of CP
727243 Bajaj Finance Limited	RD	1	10/09/2024	Commercial Papers In DMAT	Redemption of CP
727259 Bajaj Finance Limited	RD	1	12/06/2025	Commercial Papers In DMAT	Redemption of CP
727260 Bajaj Finance Limited	RD	1	11/09/2024	Commercial Papers In DMAT	Redemption of CP
727273 Bajaj Finance Limited	RD	1	12/09/2024	Commercial Papers In DMAT	Redemption of CP
727318 Bajaj Finance Limited	RD	1	21/08/2024	Commercial Papers In DMAT	Redemption of CP
727333 Bajaj Finance Limited	RD	1	23/06/2025	Commercial Papers In DMAT	Redemption of CP
506285 Bayer CropScience Limited. Dividend	BC	1	02/08/2024TO	Equity	Rs.35.0000 per share(350%)Final

			09/08/2024		& A.G.M.
973788 Birla Corporation Ltd.	RD	1	20/07/2024	Priv. placed Non Conv Deb	Payment of Interest
500040 Century Textiles & Industries Ltd. share(50%)Dividend	BC	1	12/07/2024TO 23/07/2024	Equity	A.G.M. & Rs.5.0000 per
938708 Cholamandalam Investment and Finance Company Ltd	RD	1	25/07/2024	Sec.NCD	Payment of Interest
938712 Cholamandalam Investment and Finance Company Ltd	RD	1	25/07/2024	Sec.NCD	Payment of Interest
938716 Cholamandalam Investment and Finance Company Ltd	RD	1	25/07/2024	Sec.NCD	Payment of Interest
974004 DELHI INTERNATIONAL AIRPORT LIMITED	RD	1	24/07/2024	Priv. placed Non Conv Deb	Payment of Interest
956233 Edelweiss Asset Reconstruction Company Limited	RD	1	10/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956235 Edelweiss Asset Reconstruction Company Limited	RD	1	10/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958306 Edelweiss Asset Reconstruction Company Limited	RD	1	10/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
958538 Edelweiss Asset Reconstruction Company Limited	RD	1	10/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975280 Electronica Finance Limited	RD	1	25/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975546 Electronica Finance Limited	RD	1	25/07/2024	Priv. placed Non Conv Deb	Payment of Interest
974303 FINSTARS CAPITAL LIMITED	RD	1	24/10/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
974303 FINSTARS CAPITAL LIMITED	RD	1	24/12/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
974303 FINSTARS CAPITAL LIMITED	RD	1	24/08/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
974303 FINSTARS CAPITAL LIMITED	RD	1	23/09/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds

974303 FINSTARS CAPITAL LIMITED	RD	1	23/11/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
974303 FINSTARS CAPITAL LIMITED	RD	1	24/07/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
974486 GMR Enterprises Private Limited	RD	1	22/07/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
975761 GripX Sage 06 2024	RD	1	13/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973366 HDB FINANCIAL SERVICES LIMITED	RD	1	19/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975729 HDB FINANCIAL SERVICES LIMITED	RD	1	22/07/2024	Priv. placed Non Conv Deb	Payment of Interest
500188 Hindustan Zinc Ltd.	BC	1	24/07/2024TO 28/07/2024	Equity	A.G.M.
958569 Housing &Urban Development Corporation Ltd.	RD	1	15/07/2024	Priv. placed Non Conv Deb	Payment of Interest for Bonds
725194 ICICI Securities Limited	RD	1	11/07/2024	Commercial Papers In DMAT	Redemption of CP
726845 ICICI Securities Limited	RD	1	12/07/2024	Commercial Papers In DMAT	Redemption of CP
939026 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939028 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939030 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939032 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939383 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939385 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest

939387 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939389 ICL FINCORP LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
975704 ICL FINCORP LIMITED	RD	1	18/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975772 ICL FINCORP LIMITED	RD	1	18/07/2024	Priv. placed Non Conv Deb	Payment of Interest
507438 IFB Agro Industries Ltd	BC	1	23/07/2024TO 29/07/2024	Equity	A.G.M.
505726 IFB Industries Limited	BC	1	23/07/2024TO 29/07/2024	Equity	A.G.M.
939567 IIFL Samasta Finance Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/08/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/01/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/08/2024	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	16/06/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/01/2026	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	16/11/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	14/02/2026	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/07/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/05/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	17/03/2025	Sec.NCD	Payment of Interest
939567 IIFL Samasta Finance Limited	RD	1	16/09/2025	Sec.NCD	Payment of Interest

939567	IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Redemption of NCD
939567	IIFL Samasta Finance Limited	RD	1	14/02/2025	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	16/11/2024	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	16/04/2025	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	16/04/2026	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/12/2024	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	16/09/2024	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/07/2024	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/05/2026	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/03/2026	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/12/2025	Sec.NCD	Payment of Interest
939567	IIFL Samasta Finance Limited	RD	1	17/10/2025	Sec.NCD	Payment of Interest
939569	IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Redemption of NCD
939569	IIFL Samasta Finance Limited	RD	1	06/06/2025	Sec.NCD	Payment of Interest
939569	IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Payment of Interest
939571	IIFL Samasta Finance Limited	RD	1	16/04/2025	Sec.NCD	Payment of Interest
939571	IIFL Samasta Finance Limited	RD	1	16/11/2026	Sec.NCD	Payment of Interest

939571 IIFL Samasta Finance Limited	RD	1	16/09/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/05/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/03/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/01/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/12/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/10/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/08/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/01/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/06/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/04/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/12/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/05/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/11/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	14/02/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/09/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/07/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/03/2025	Sec.NCD	Payment of Interest

939571 IIFL Samasta Finance Limited	RD	1	17/12/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/07/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/10/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/07/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/11/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/01/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/04/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/08/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/05/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	14/02/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	17/03/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/09/2024	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	06/06/2027	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	14/02/2026	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	16/06/2025	Sec.NCD	Payment of Interest
939571 IIFL Samasta Finance Limited	RD	1	06/06/2027	Sec.NCD	Redemption of NCD
939571 IIFL Samasta Finance Limited	RD	1	17/08/2025	Sec.NCD	Payment of Interest

939573 IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Payment of Interest
939573 IIFL Samasta Finance Limited	RD	1	06/06/2027	Sec.NCD	Redemption of NCD & Payment of Interest
939573 IIFL Samasta Finance Limited	RD	1	06/06/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/04/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/11/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	14/02/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/01/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/09/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/08/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/07/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/06/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/04/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/11/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/05/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/05/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/03/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/01/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/11/2027	Sec.NCD	Payment of Interest

939575 IIFL Samasta Finance Limited	RD	1	17/12/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/10/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/12/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/09/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/10/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/07/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	06/06/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/08/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/05/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/06/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	15/02/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/03/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/12/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	06/06/2029	Sec.NCD	Redemption of NCD
939575 IIFL Samasta Finance Limited	RD	1	17/01/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/03/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/10/2026	Sec.NCD	Payment of Interest

939575 IIFL Samasta Finance Limited	RD	1	17/10/2024	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	14/02/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/08/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/09/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/05/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/01/2027	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/06/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/07/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/12/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/01/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/04/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/07/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/11/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/09/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/03/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/12/2024	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/06/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/04/2025	Sec.NCD	Payment of Interest

939575 IIFL Samasta Finance Limited	RD	1	16/04/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	14/02/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/08/2028	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/11/2024	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	14/02/2026	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/03/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/05/2029	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	16/09/2024	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/10/2025	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/08/2024	Sec.NCD	Payment of Interest
939575 IIFL Samasta Finance Limited	RD	1	17/07/2024	Sec.NCD	Payment of Interest
939577 IIFL Samasta Finance Limited	RD	1	06/06/2026	Sec.NCD	Payment of Interest
939577 IIFL Samasta Finance Limited	RD	1	06/06/2029	Sec.NCD	Redemption of NCD & Payment of Interest
939577 IIFL Samasta Finance Limited	RD	1	06/06/2027	Sec.NCD	Payment of Interest
939577 IIFL Samasta Finance Limited	RD	1	06/06/2025	Sec.NCD	Payment of Interest
939577 IIFL Samasta Finance Limited	RD	1	06/06/2028	Sec.NCD	Payment of Interest
949439 India Infrastructure Finance Company Limited	RD	1	08/08/2024	Priv. placed Bonds	Payment of Interest
949450 India Infrastructure Finance Company Limited	RD	1	16/08/2024	Priv. placed Non Conv Deb	Payment of Interest

949451	India Infrastructure Finance Company Limited	RD	1	16/08/2024	Priv. placed Non Conv Deb	Payment of Interest
972848	India Infrastructure Finance Company Limited	RD	1	08/08/2024	Priv. placed Bonds	Payment of Interest
973414	India Shelter Finance Corporation Limited	RD	1	16/07/2024	Priv. placed Non Conv Deb	Payment of Interest
955697	Indian Renewable Energy Development Agency Limited	RD	1	22/07/2024	Priv. placed Non Conv Deb	Payment of Interest
955805	Indian Renewable Energy Development Agency Limited	RD	1	08/08/2024	Priv. placed Non Conv Deb	Payment of Interest
955858	Indian Renewable Energy Development Agency Limited	RD	1	22/08/2024	Priv. placed Non Conv Deb	Payment of Interest
959012	Indian Renewable Energy Development Agency Limited	RD	1	09/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974087	Indian Renewable Energy Development Agency Limited	RD	1	18/07/2024	Priv. placed Non Conv Deb	Payment of Interest
974244	Indian Renewable Energy Development Agency Limited	RD	1	12/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974411	Indian Renewable Energy Development Agency Limited	RD	1	22/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975024	Indian Renewable Energy Development Agency Limited	RD	1	29/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975153	Indian Renewable Energy Development Agency Limited	RD	1	27/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975265	Indian Renewable Energy Development Agency Limited	RD	1	09/12/2024	Priv. placed Non Conv Deb	Payment of Interest
500210	Ingersoll-Rand (India) Ltd. Dividend	BC	1	10/07/2024 TO 12/07/2024	Equity	Rs.20.0000 per share(200%)Final & A.G.M.
959692	IRB Infrastructure Developers Limited	RD	1	13/09/2024	Priv. placed Non Conv Deb	Payment of Interest
959692	IRB Infrastructure Developers Limited	RD	1	14/08/2024	Priv. placed Non Conv Deb	Payment of Interest
959692	IRB Infrastructure Developers Limited	RD	1	13/09/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD

959692 IRB Infrastructure Developers Limited	RD	1	12/07/2024	Priv. placed Non Conv Deb	Payment of Interest
502901 JAMSHRI REALTY LIMITED	BC	1	09/07/2024TO 15/07/2024	Equity	A.G.M.
974582 JM Financial Asset Reconstruction Company Ltd	RD	1	18/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
516078 Jumbo Bag ltd.	BC	1	18/07/2024TO 24/07/2024	Equity	A.G.M.
726945 KEC International Ltd.	RD	1	23/07/2024	Commercial Papers In DMAT	Redemption of CP
975465 Manba Finance Limited	RD	1	21/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975775 Manba Finance Limited	RD	1	10/07/2024	Priv. placed Non Conv Deb	Payment of Interest
502157 Mangalam Cement Ltd. Dividend	BC	1	21/07/2024TO 27/07/2024 (Revised)	Equity	Rs.1.5000 per share(15%)Final & A.G.M.
973754 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974075 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974668 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974882 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975068 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975537 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975654 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975763 Mindspace Business Parks REIT	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
725179 MUTHOOT FINANCE LIMITED	RD	1	15/07/2024	Commercial Papers In DMAT	Redemption of CP

725181 MUTHOOT FINANCE LIMITED	RD	1	11/07/2024	Commercial Papers In DMAT	Redemption of CP
725195 MUTHOOT FINANCE LIMITED	RD	1	16/07/2024	Commercial Papers In DMAT	Redemption of CP
936930 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
937023 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
937311 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
937351 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
937461 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938009 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938011 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938065 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938067 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938246 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938256 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938282 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938284 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938434 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938436 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938550 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest

938552 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938868 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
938870 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939206 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
939208 MUTHOOT FINANCE LIMITED	RD	1	18/07/2024	Sec.NCD	Payment of Interest
973404 MUTHOOT FINANCE LIMITED	RD	1	12/08/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
974561 Muthoot Microfin Limited	RD	1	24/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
974881 Muthoot Microfin Limited	RD	1	29/07/2024	Priv. placed Non Conv Deb	Payment of Interest
974966 Muthoot Microfin Limited	RD	1	29/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975004 Muthoot Microfin Limited	RD	1	29/07/2024	Priv. placed Non Conv Deb	Payment of Interest
937155 Muthoot Vehicle and Asset Finance Limited	RD	1	18/07/2024	Sec.NCD	Payment of Interest
524654 Natural Capsules Ltd.	RD	1	19/07/2024	Equity	A.G.M.
727354 Network 18 Media & Investments Limited	RD	1	25/09/2024	Commercial Papers In DMAT	Redemption of CP
952659 NTPC Limited	RD	1	06/08/2024	Priv. placed Non Conv Deb	Payment of Interest
954741 NTPC Limited	RD	1	08/08/2024	Priv. placed Non Conv Deb	Payment of Interest
726919 Nuvama Wealth Management Limited	RD	1	25/07/2024	Commercial Papers In DMAT	Redemption of CP
727339 Nuvama Wealth Management Limited	RD	1	11/07/2024	Commercial Papers In DMAT	Redemption of CP

959844 Oil And Natural Gas Corporation Ltd	RD	1	16/07/2024	Priv. placed Non Conv Deb	Payment of Interest
502420 Orient Paper & Industries Ltd. Dividend	BC	1	27/07/2024TO 02/08/2024	Equity	Rs.0.2500 per share(25%)Final & A.G.M.
726915 PAISALO DIGITAL LIMITED	RD	1	24/07/2024	Commercial Papers In DMAT	Redemption of CP
727064 PAISALO DIGITAL LIMITED	RD	1	14/08/2024	Commercial Papers In DMAT	Redemption of CP
973760 Parampujya Solar Energy Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973761 Parampujya Solar Energy Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
973762 Parampujya Solar Energy Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
973763 Parampujya Solar Energy Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
973764 Parampujya Solar Energy Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
959701 Parsvnath Estate Developers Private Limited	RD	1	16/07/2024	Priv. placed Non Conv Deb	Payment of Interest
543635 PIRAMAL PHARMA LIMITED Dividend	RD	1	12/07/2024	Equity	Rs.0.1100 per share(1.1%)Final
534060 PMC Fincorp Limited	BC	1	19/07/2024TO 25/07/2024	Equity	A.G.M.
522205 Praj Industries Ltd. Dividend	BC	1	19/07/2024TO 25/07/2024	Equity	Rs.6.0000 per share(300%)Final & A.G.M.
973755 Prayatna Developers Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
973756 Prayatna Developers Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
973757 Prayatna Developers Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
973758 Prayatna Developers Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest

973759 Prayatna Developers Private Limited	RD	1	15/09/2024	Priv. placed Non Conv Deb	Payment of Interest
543228 Route Mobile Limited Dividend	RD	1	11/07/2024	Equity	Rs.2.0000 per share(20%)Final
937187 Sakthi Finance Ltd.	RD	1	16/07/2024	Unsec.NCD	Payment of Interest
937587 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
937591 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
937595 Sakthi Finance Ltd.	RD	1	16/07/2024	Unsec.NCD	Payment of Interest
937977 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
937981 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
937985 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
938592 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
938596 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
938600 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
938604 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
939268 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
939272 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
939276 Sakthi Finance Ltd.	RD	1	16/07/2024	Sec.NCD	Payment of Interest
975724 Sakthi Finance Ltd.	RD	1	16/07/2024	Priv. placed Non Conv Deb	Payment of Interest

975727 Sakthi Finance Ltd.	RD	1	16/07/2024	Priv. placed Non Conv Deb	Payment of Interest
532713 Sakuma Exports Ltd. Dividend	BC	1	18/07/2024TO 25/07/2024	Equity	Rs.0.0500 per share(5%)Final & A.G.M.
973790 Samunnati Financial Intermediation & Services Priv	RD	1	12/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975427 Samunnati Financial Intermediation & Services Priv	RD	1	11/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975784 Samunnati Financial Intermediation & Services Priv	RD	1	12/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975784 Samunnati Financial Intermediation & Services Priv	RD	1	12/09/2024	Priv. placed Non Conv Deb	Payment of Interest
975784 Samunnati Financial Intermediation & Services Priv	RD	1	12/07/2024	Priv. placed Non Conv Deb	Payment of Interest
975784 Samunnati Financial Intermediation & Services Priv	RD	1	12/08/2024	Priv. placed Non Conv Deb	Payment of Interest
532663 Sasken Technologies Limited Dividend	BC	1	27/07/2024TO 27/07/2024	Equity	Rs.13.0000 per share(130%)Final
959646 Selene Estate Limited	RD	1	15/07/2024	Priv. placed Non Conv Deb	Payment of Interest
538092 SHRI VASUPRADA PLANTATIONS LIMITED	BC	1	07/08/2024TO 13/08/2024	Equity	A.G.M.
946997 Shriram Finance Limited	RD	1	15/08/2024	Priv. placed Non Conv Deb	Payment of Interest
954622 Shriram Finance Limited	RD	1	28/07/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
954648 Shriram Finance Limited	RD	1	24/07/2024	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Finance Limited	RD	1	13/08/2024	Priv. placed Non Conv Deb	Payment of Interest
974111 Shriram Finance Limited	RD	1	02/08/2024	Priv. placed Non Conv Deb	Payment of Interest
975700 Shriram Finance Limited	RD	1	15/08/2024	Priv. placed Non Conv Deb	Payment of Interest

975161 STAR HOUSING FINANCE LIMITED	RD	1	12/07/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975503 STAR HOUSING FINANCE LIMITED	RD	1	23/07/2024	Priv. placed Non Conv Deb	Payment of Interest
542920 SUMITOMO CHEMICAL INDIA LIMITED Dividend	RD	1	19/07/2024	Equity	Rs.0.9000 per share(9%)Final
590072 SUNDARAM BRAKE LININGS LTD	BC	1	18/07/2024TO 24/07/2024	Equity	A.G.M.
517385 Symphony Limited Dividend	BC	1	27/07/2024TO 30/07/2024	Equity	Rs.8.0000 per share(400%)Final & A.G.M.
531173 Syschem (India) Ltd.	BC	1	01/08/2024TO 07/08/2024	Equity	A.G.M.
953453 Tamil Nadu Generation and Distribution Corporation	RD	1	24/07/2024	Priv. placed Non Conv Deb	Payment of Interest
956110 Tamil Nadu Generation and Distribution Corporation	RD	1	12/09/2024	Priv. placed Non Conv Deb	Payment of Interest
974572 Tata Housing Development Company Limited	RD	1	15/07/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
974335 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD	1	12/10/2024	Priv. placed Non Conv Deb	Payment of Interest
532757 VOLTAMP TRANSFORMERS LIMITED Dividend	BC	1	23/07/2024TO 29/07/2024	Equity	Rs.90.0000 per share(900%)Final & A.G.M.

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

506285 Bayer CropScience Limited.
AGM 14/08/2024

522650 Bemco Hydraulics Ltd.
AGM 29/07/2024

509470 BOMBAY OXYGEN INVESTMENTS LIMITED
AGM 13/08/2024

500040 Century Textiles & Industries Ltd.
AGM 23/07/2024

500830 Colgate-Palmolive (India) Ltd.

AGM 30/07/2024

540597 Containerway International Limited
EGM 25/07/2024

500124 Dr. Reddy's Laboratories Ltd.
AGM 29/07/2024

532700 Entertainment Network (India) Ltd
POM 10/08/2024

532309 GE Power India Limited
AGM 23/07/2024

511676 GIC Housing Finance Ltd.
AGM 31/07/2024

543654 Global Health Limited
COM 03/08/2024

500188 Hindustan Zinc Ltd.
AGM 29/07/2024

507438 IFB Agro Industries Ltd
AGM 29/07/2024

505726 IFB Industries Limited
AGM 29/07/2024

539056 IMAGICAAWORLD ENTERTAINMENT LIMITED
POM 02/08/2024

540565 India Grid Trust
AGM 24/07/2024

532644 J.K. CEMENT LTD
AGM 19/07/2024

532642 JSW Holdings Limited
AGM 24/07/2024

516078 Jumbo Bag ltd.
AGM 24/07/2024

517206 Lumax Industries Ltd.
POM 04/08/2024

502157 Mangalam Cement Ltd.
AGM 27/07/2024

526642 Mirza International Limited
AGM 27/07/2024

526299 Mphasis Limited
AGM 25/07/2024

524654 Natural Capsules Ltd.
AGM 26/07/2024

543334 Nuvoco Vistas Corporation Limited
AGM 24/07/2024

502420 Orient Paper & Industries Ltd.
AGM 02/08/2024

504093 Panasonic Energy India Co. Ltd.
AGM 25/07/2024

543635 PIRAMAL PHARMA LIMITED
AGM 26/07/2024

500333 Pix Transmissions Ltd.
AGM 24/07/2024

534060 PMC Fincorp Limited
AGM 25/07/2024

522205 Praj Industries Ltd.
AGM 25/07/2024

533295 PUNJAB & SIND BANK
AGM 24/07/2024

543228 Route Mobile Limited
POM 06/08/2024

532713 Sakuma Exports Ltd.
AGM 25/07/2024

532663 Sasken Technologies Limited
AGM 31/07/2024

540203 Sheela Foam Limited
AGM 17/07/2024

538092 SHRI VASUPRADA PLANTATIONS LIMITED
AGM 13/08/2024

532725 Solar Industries India Limited
AGM 18/07/2024

590072 SUNDARAM BRAKE LININGS LTD
AGM 24/07/2024

532782 SUTLEJ TEXTILES & INDUSTRIES LIMITED
AGM 30/07/2024

517385 Symphony Limited
AGM 06/08/2024

533158 Thangamayil Jewellery Limited
AGM 25/07/2024

532757 VOLTAMP TRANSFORMERS LIMITED
AGM 29/07/2024

501370 Walchand Peoplefirst Limited
AGM 30/07/2024

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

BOARD MEETINGS

Page No: 15

Code No.	Company Name	DATE OF Meeting	PURPOSE
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539506 Adcon Capital Services Limited 05/07/2024

Inter alia, to consider and approve the appointment of Additional Director (Executive) to broad-base the Board

543534 Aether Industries Limited 19/07/2024 Quarterly Results &

Inter alia, to consider and approve:-

1. Proposal for raising funds through issuance of equity shares or any other equity linked instruments or securities including convertible preference shares, and / or bonds including foreign currency convertible bonds / debentures / non-convertible debt instruments along with warrants / convertible debentures / securities and / or any other equity based instruments, inter alia, a private placement or through one or more qualified institutional placement (QIP) and / or further public issue of equity and / or rights issue and / or preferential allotment and / or through any other permissible mode, which may also include the 'Offer for Sale' (OFS) in accordance with the relevant provisions of applicable law, subject to approval from the shareholders of the Company and the receipt of statutory / regulatory and other approvals.

521097 Amarjothi Spinning Mills Ltd 03/07/2024

Inter alia, to consider and approve:-

1. Re-scheduling of Annual General Meeting date

2. Other business matters

543415 Anand Rathi Wealth Limited 11/07/2024 Quarterly Results

531671 Bisil Plast Limited 09/07/2024

Inter alia, to consider and approve:-

1. Appointment of Company Secretary.
2. Appointment of Non-Executive Director
3. Any other matter with permission of chair.

526612 Blue Dart Express Ltd. 19/07/2024 Quarterly Results

511243 Cholamandalam Investment and Finance Company Ltd 26/07/2024 Quarterly Results

501833 Chowgule Steamships Ltd. 09/07/2024

Inter alia, to consider and approve:-

- a. Appointment of Secretarial Auditors for the Financial Year 2024-25
- b. Appointment of scrutinizers and intermediaries
- c. Any other items with the permission of the chair

542867 CSB Bank Limited 29/07/2024 Quarterly Results

500480 Cummins India Ltd. 06/08/2024 Quarterly Results

532848 Delta Corp Limited 09/07/2024 Quarterly Results

540151 Diksat Transworld Limited 11/07/2024 Stock Split
&

Inter alia, to consider and approve:-

1. Disinvestment of subsidiary M/s Adfarm Limited
2. Amendment of Memorandum of association
3. Stock split from the present one equity share value of Rs. 10 each per share to five equity shares of Rs. 2 per share of the entire paid up capital.

504346 G.D. Trading & Agencies Ltd. 05/07/2024
(Revised)

Company has informed that the meeting of the Board of Directors of 02nd July, 2024 is adjourned and to be held on Friday, 5TH July, 2024 at 5:00 P.M. at the registered office of the Company, to take note of /consider and approve the following matters(s):

- 1) To appoint Managing Director of the Company;
- 2) To appoint Chief Financial Officer of the Company;
- 3) To reconstitute the Board of the company as per provision of Corporate Governance given in SEBI(LODR), Regulations, 2015;
- 4) To consider and approve Board Report and Secretarial Audit report of the Company for FY 2023-24;
- 5) To approve notice of Annual General Meeting and Annual Report of the Company for FY 2023-24;
- 6) To approve Related Party Transactions;
- 7) Appointment of New Auditor;
- 8) Any other item, if any.

504346 G.D. Trading & Agencies Ltd. 08/07/2024 Quarterly Results

533761 GPT Infraprojects limited 05/07/2024

Inter alia, to consider and approve:-

(1) raising of funds by issue of equity shares or other securities including through preferential issue, qualified institutional placement, rights issue, or through any other permissible mode or a combination thereof, subject to such statutory/ regulatory approvals as may be required, including approval of shareholders of the Company, as applicable

531328 KRETTO SYSCON LIMITED 10/07/2024 Quarterly Results

540005 LTIMindtree Limited 17/07/2024 Quarterly Results

544188 Magenta Lifecare Limited 05/07/2024 Half Yearly Results (Revised) & Audited Results

500460 Mukand Ltd. 05/08/2024 Quarterly Results

542652 Polycab India Limited 18/07/2024 Quarterly Results

540293 Pricol Limited 31/07/2024 Quarterly Results

541601 Rajnish Wellness Limited 09/07/2024 Quarterly Results

539561 REMEDIUM LIFECARE LIMITED 08/07/2024

Inter alia to:

1. Consider and approve the proposal for fund raising through Qualified Institutional Placement (QIP):

(i) To evaluate and approve the proposal to raise funds up to Rs. 200,00,00,000/- (Rupees Two Hundred Crores Only) by way of issuance of equity shares, convertible securities, or other eligible instruments to Qualified Institutional Buyers (QIBs) to finance the acquisition of Good Manufacturing Practices (GMP) assets in the Active Pharmaceutical Ingredients (API) and Intermediates space, as well as the acquisition of technology, Intellectual Property (IP), including US Drug Master File (USDMF), Certificate of

Suitability to the Monographs of the European Pharmacopoeia (CEP), tech packages, and other relevant assets.

(ii) To determine the quantum, terms, and conditions of the QIP, including but not limited to the pricing, titning, and other relevant aspects of the issuance.

(iii) To discuss and authorise the engagement of necessary intermediaries, including investment bankers, legal advisors, and other professionals for the QIP process.

2. Consider allotment of Bonus Shares to the Equity Shareholders of the Company as on record date.

3. Consider any other matter with the approval of the Board:

Any other matters necessary to effectively implement the fund-raising and acquisition process. The Board would also consider convening an extra-ordinary general meeting/ postal ballot process to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required.

532710 Sadbhav Engineering Ltd.	06/07/2024	Employees Stock Option Plan
543959 SBFC Finance Limited	27/07/2024	Quarterly Results
539199 SG FINSERVE LIMITED	10/07/2024	Quarterly Results
502180 Shree Digvijay Cement Co. Ltd.	26/07/2024	Quarterly Results
504398 SJ Corporation Limited	11/07/2024	

Inter alia, to consider and approve:-

- I. To adopt and approve the Notice of 43rd Annual General Meeting and Directors' Report of the Company along with all the annexure thereof, for financial year 2023-2024;
- II. To finalize the dates of Book Closure for the purpose of forthcoming 43rd Annual General Meeting;
- III. To finalize the date & time with venue and mode for convening 43rd Annual General Meeting of the Members of the Company;
- IV. To consider and appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 43rd Annual General Meeting;
- V. To Consider sale of stake in "Venus Infra" a Partnership Firm.
- VI. Any other matter with the permission of the Chair.

531716 Tricom Fruit Products Limited	06/07/2024	Quarterly Results
517506 TTK Prestige Ltd.	26/07/2024	Quarterly Results
516098 Ventura Textiles Ltd.	09/07/2024	Quarterly Results

BOARD DECISION

Page No: 16

Code No.	Company Name	DATE OF Meeting	PURPOSE
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531082 Alankit Limited		02/07/2024	
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Inter-alia, considered and approved the followings:

1. Appointment of Ms. Meenu Agrawal (DIN: 10679504) as an Additional Independent Director of the company with effect from 3rd July, 2024 for a term of five (5) consecutive years subject to the approval of the Members of the Company.
2. Completion of second tenure and cessation from the office of directorship of Mr. Yash Jeet Basrar (DIN: 00112857) as Independent Director of Company effective from 3rd July, 2024.

500825 Britannia Industries Ltd.

02/07/2024

Inter alia, approved the appointment of Dr. Urjit Patel (DIN:00175210) and Mr. Sunil Siddharth Lalbhai (DIN:00045590) as Additional Non-Executive Independent Directors of the Company for a term of 5 (five) consecutive years with effect from 2nd July, 2024 upto 1st July, 2029 (both days inclusive), subject to the approval of the Members at the ensuing Annual General Meeting of the Company scheduled to be held on Monday, 12th August, 2024

500139 Fedders Electric and Engineering Limited

02/07/2024 Increase in Authorised Capital

Inter alia, considered and approved the following which shall be subject to the approval of shareholders of the Company and applicable regulatory authorities as the case may be:

1. To consider and approve Issuance of up to the extent 2,50,00,000 (Two Crore Fifty Lakh Only) Redeemable Non-Convertible Cumulative Preference shares of face value of Rs.10/- each (Rupees Ten Only) at a premium of Rs 70/- amounting to Rs. 200 Crore in tranches to the Promoter of the Company namely M/s Fedders Holding Limited (Formerly Known as IM+ Capitals Limited), subject to such terms and conditions as may be imposed and subject to approval of shareholders of the Company in the Extra Ordinary General Meetings ("EGM") of the Company scheduled to be held on Thursday, July 25, 2024 ;
2. The Board has proposed to fix 28th June, 2024, Friday as the Cut- Off date for the purpose of determining the name of shareholder(s) for the purpose of dispatch of Notice of EGM along with the details of E-voting to the shareholders.

540377 IFL ENTERPRISES LIMITED

01/07/2024 Rights Issue

Inter alia, has considered and approved the allotment of 49,52,69,896 Fully Paid-up Rights Equity shares of face value of Re. 1/- each at a price of Rs. 1/- per Rights Equity share to the eligible applicants. Subsequently, Post allotment, paid up capital of the Company stand increased to 74,54,06,207.

500312 Oil And Natural Gas Corporation Ltd

02/07/2024

Inter alia, has considered and approved the appointment of Shri Vivek Chandrakant Tongaonkar (DIN: 10143854) as Director (Finance) of the Company in terms of letter no. CA-31015/1/2023-PNG (45570) dated 01.07.2024 issued by Ministry of Petroleum and Natural Gas, Government of India. Further, the Board of Directors has also designated Shri Tongaonkar as Chief Financial Officer of the Company with effect from 02.07.2024 in place

of Shri Devendra Kumar.

General Information

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HOLIDAY(S) INFORMATION

17/07/2024 Muharram	Wednesday	Trading & Bank Holiday
15/08/2024 Independence Day/ Parsi New Year	Thursday	Trading & Bank Holiday
16/09/2024 Id-e Milad	Monday	Bank Holiday
02/10/2024 Mahatma Gandhi Jayanti	Wednesday	Trading & Bank Holiday



SETTLEMENT PROGRAMS FOR

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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-062/2024-2025	Dematerialised Securities	25/06/2024-12/07/2024	28/06/2024	02/07/2024
DR-063/2024-2025	Dematerialised Securities	26/06/2024-13/07/2024	01/07/2024	03/07/2024
DR-064/2024-2025	Dematerialised Securities	27/06/2024-14/07/2024	02/07/2024	04/07/2024
DR-065/2024-2025	Dematerialised Securities	28/06/2024-15/07/2024	03/07/2024	05/07/2024
DR-066/2024-2025	Dematerialised Securities	01/07/2024-18/07/2024	04/07/2024	08/07/2024
DR-067/2024-2025	Dematerialised Securities	02/07/2024-19/07/2024	05/07/2024	09/07/2024
DR-068/2024-2025	Dematerialised Securities	03/07/2024-20/07/2024	08/07/2024	10/07/2024
DR-069/2024-2025	Dematerialised Securities	04/07/2024-21/07/2024	09/07/2024	11/07/2024
DR-070/2024-2025	Dematerialised Securities	05/07/2024-22/07/2024	10/07/2024	12/07/2024
DR-071/2024-2025	Dematerialised Securities	08/07/2024-25/07/2024	11/07/2024	15/07/2024
DR-072/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	12/07/2024	16/07/2024
DR-073/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	15/07/2024	18/07/2024
DR-074/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	16/07/2024	19/07/2024
DR-075/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	18/07/2024	22/07/2024
DR-076/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	19/07/2024	23/07/2024

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-663/2024-2025	Dematerialised Securities	25/06/2024-12/07/2024	01/07/2024	02/07/2024
DR-664/2024-2025	Dematerialised Securities	26/06/2024-13/07/2024	02/07/2024	03/07/2024
DR-665/2024-2025	Dematerialised Securities	27/06/2024-14/07/2024	03/07/2024	04/07/2024
DR-666/2024-2025	Dematerialised Securities	28/06/2024-15/07/2024	04/07/2024	05/07/2024
DR-667/2024-2025	Dematerialised Securities	01/07/2024-18/07/2024	05/07/2024	08/07/2024
DR-668/2024-2025	Dematerialised Securities	02/07/2024-19/07/2024	08/07/2024	09/07/2024

DR-669/2024-2025	Dematerialised Securities	03/07/2024-20/07/2024	09/07/2024	10/07/2024
DR-670/2024-2025	Dematerialised Securities	04/07/2024-21/07/2024	10/07/2024	11/07/2024
DR-671/2024-2025	Dematerialised Securities	05/07/2024-22/07/2024	11/07/2024	12/07/2024
DR-672/2024-2025	Dematerialised Securities	08/07/2024-25/07/2024	12/07/2024	15/07/2024
DR-673/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	15/07/2024	16/07/2024
DR-674/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	16/07/2024	18/07/2024
DR-675/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	18/07/2024	19/07/2024
DR-676/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	19/07/2024	22/07/2024
DR-677/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	22/07/2024	23/07/2024

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-359/2024-2025	Dematerialised Securities	02/07/2024-02/07/2024	02/07/2024	02/07/2024
DR-360/2024-2025	Dematerialised Securities	03/07/2024-03/07/2024	03/07/2024	03/07/2024
DR-361/2024-2025	Dematerialised Securities	04/07/2024-04/07/2024	04/07/2024	04/07/2024
DR-362/2024-2025	Dematerialised Securities	05/07/2024-05/07/2024	05/07/2024	05/07/2024
DR-363/2024-2025	Dematerialised Securities	08/07/2024-08/07/2024	08/07/2024	08/07/2024
DR-364/2024-2025	Dematerialised Securities	09/07/2024-09/07/2024	09/07/2024	09/07/2024
DR-365/2024-2025	Dematerialised Securities	10/07/2024-10/07/2024	10/07/2024	10/07/2024
DR-366/2024-2025	Dematerialised Securities	11/07/2024-11/07/2024	11/07/2024	11/07/2024
DR-367/2024-2025	Dematerialised Securities	12/07/2024-12/07/2024	12/07/2024	12/07/2024
DR-368/2024-2025	Dematerialised Securities	15/07/2024-15/07/2024	15/07/2024	15/07/2024
DR-369/2024-2025	Dematerialised Securities	16/07/2024-16/07/2024	16/07/2024	16/07/2024
DR-370/2024-2025	Dematerialised Securities	18/07/2024-18/07/2024	18/07/2024	18/07/2024
DR-371/2024-2025	Dematerialised Securities	19/07/2024-19/07/2024	19/07/2024	19/07/2024
DR-372/2024-2025	Dematerialised Securities	22/07/2024-22/07/2024	22/07/2024	22/07/2024
DR-373/2024-2025	Dematerialised Securities	23/07/2024-23/07/2024	23/07/2024	23/07/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 20

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 065/2024-2025 (P.E. 03/07/2024)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/07/2024 TO 10/07/2024

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 21

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 065/2024-2025 (P.E. 03/07/2024)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 28/06/2024 TO 15/07/2024

ND Setl No Delivery ND Setl No Delivery Delivery

Code No.	Company Name	B.C./R.D.	Start	Start	End	End	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: proxd065.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 065/2024-2025 Firstday: 03/07/2024

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

File to download: finxd065.txt

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500295	VEDL	BC	05/07/2024	04/07/2024	666/2024-2025
# 2	500302	PEL	RD	05/07/2024	05/07/2024	667/2024-2025
# 3	500400	TATA POWER	RD	04/07/2024	04/07/2024	666/2024-2025
# 4	500411	THERMAX LMTD	RD	05/07/2024	05/07/2024	667/2024-2025
# 5	500472	SKF INDIA	RD	04/07/2024	04/07/2024	666/2024-2025
# 6	500493	BHARAT FORGE	RD	05/07/2024	05/07/2024	667/2024-2025
# 7	500495	ESCORTS	BC	06/07/2024	05/07/2024	667/2024-2025
# 8	500520	MAHINDRA & M	BC	06/07/2024	05/07/2024	667/2024-2025
# 9	500877	APOLLO TYRE.	RD	05/07/2024	05/07/2024	667/2024-2025

#	10	502355	BALKRISH IND	RD	06/07/2024	05/07/2024	667/2024-2025
#	11	502901	JAMSHRI	BC	09/07/2024	08/07/2024	668/2024-2025
#	12	504084	KAYCEE IND	RD	06/07/2024	05/07/2024	667/2024-2025
#	13	506820	ASTRAZEN PHA	RD	05/07/2024	05/07/2024	667/2024-2025
#	14	507621	MILKFOOD	RD	05/07/2024	05/07/2024	667/2024-2025
#	15	514412	SARUPINDUS	BC	05/07/2024	04/07/2024	666/2024-2025
#	16	517437	DUTRON POLYM	BC	06/07/2024	05/07/2024	667/2024-2025
#	17	523367	DCMSHRIRAM	RD	09/07/2024	09/07/2024	669/2024-2025
#	18	523395	3M INDIA LTD	RD	05/07/2024	05/07/2024	667/2024-2025
#	19	524522	LAFFANSQ	BC	05/07/2024	04/07/2024	666/2024-2025
#	20	530919	REMSONS INDS	RD	05/07/2024	05/07/2024	667/2024-2025
#	21	530999	BALAJI AMINE	BC	05/07/2024	04/07/2024	666/2024-2025
#	22	531155	EPSOM PRO	BC	07/07/2024	05/07/2024	667/2024-2025
	23	531209	NUCLEU SOF E	RD	05/07/2024	05/07/2024	667/2024-2025
#	24	531209	NUCLEU SOF E	BC	09/07/2024	08/07/2024	668/2024-2025
#	25	531530	BETALA GLO S	BC	06/07/2024	05/07/2024	667/2024-2025
#	26	532504	NAVIN FLUORI	RD	05/07/2024	05/07/2024	667/2024-2025
#	27	532523	BIOCON LTD	RD	05/07/2024	05/07/2024	667/2024-2025
#	28	532553	WELENT	BC	06/07/2024	05/07/2024	667/2024-2025
#	29	532633	ALLSEC TECH	RD	05/07/2024	05/07/2024	667/2024-2025
#	30	532725	SOLAR IND	BC	05/07/2024	04/07/2024	666/2024-2025
#	31	532805	REDINGTON	RD	05/07/2024	05/07/2024	667/2024-2025
#	32	532927	ECLERX	RD	04/07/2024	04/07/2024	666/2024-2025
#	33	533315	INNO INVEST	BC	06/07/2024	05/07/2024	667/2024-2025
#	34	533506	INVENTURE	RD	05/07/2024	05/07/2024	667/2024-2025
#	35	533896	FERVENTSYN	BC	05/07/2024	04/07/2024	666/2024-2025
#	36	534063	FUT SOL	RD	06/07/2024	05/07/2024	667/2024-2025
#	37	535621	SV GLOBAL	BC	06/07/2024	05/07/2024	667/2024-2025
#	38	538891	MICLOUD	BC	09/07/2024	08/07/2024	668/2024-2025
#	39	539561	REMLIFE	RD	06/07/2024	05/07/2024	667/2024-2025
#	40	540222	LAURUSLABS	BC	05/07/2024	04/07/2024	666/2024-2025
#	41	541300	INDINFR	RD	09/07/2024	09/07/2024	669/2024-2025
#	42	542919	ARTEMISMED	RD	05/07/2024	05/07/2024	667/2024-2025
#	43	543193	DJML	BC	08/07/2024	05/07/2024	667/2024-2025
#	44	543232	CAMS	RD	08/07/2024	08/07/2024	668/2024-2025
#	45	543288	DEEPIIND	RD	09/07/2024	09/07/2024	669/2024-2025
#	46	543435	CLARA	RD	08/07/2024	08/07/2024	668/2024-2025
#	47	543743	SAH	BC	06/07/2024	05/07/2024	667/2024-2025
#	48	543976	SHRAAITECH	BC	06/07/2024	05/07/2024	667/2024-2025
#	49	590005	TIDE WTR OIL	BC	05/07/2024	04/07/2024	666/2024-2025
#	50	726022	KMPL061223	RD	04/07/2024	04/07/2024	666/2024-2025
#	51	726450	UCL120224	RD	08/07/2024	08/07/2024	668/2024-2025
#	52	726663	AFL7324	RD	04/07/2024	04/07/2024	666/2024-2025
#	53	726838	TTL100424	RD	09/07/2024	09/07/2024	669/2024-2025
#	54	726839	AEL10424	RD	08/07/2024	08/07/2024	668/2024-2025
#	55	727353	AFL270624A	RD	09/07/2024	09/07/2024	669/2024-2025
#	56	890195	SAPPLPP	RD	05/07/2024	05/07/2024	667/2024-2025
#	57	935788	10NIDO26	RD	04/07/2024	04/07/2024	666/2024-2025
#	58	936038	775MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025
#	59	936040	785MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025
#	60	936884	945SFL24	RD	09/07/2024	09/07/2024	669/2024-2025
#	61	936900	1175KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025
#	62	937011	815LTF24	RD	08/07/2024	08/07/2024	668/2024-2025

# 63	937013	829LTF24	RD	08/07/2024	08/07/2024	668/2024-2025
# 64	937101	95MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 65	937237	1175KLM25	RD	05/07/2024	05/07/2024	667/2024-2025
# 66	937247	925MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 67	937295	915MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 68	937367	663PFCL31	RD	08/07/2024	08/07/2024	668/2024-2025
# 69	937369	682PFCL31	RD	08/07/2024	08/07/2024	668/2024-2025
# 70	937379	678PFCL36	RD	08/07/2024	08/07/2024	668/2024-2025
# 71	937381	697PFCL36	RD	08/07/2024	08/07/2024	668/2024-2025
# 72	937407	875MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 73	937409	9MFL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 74	937439	875MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025
# 75	937441	9MFL27A	RD	09/07/2024	09/07/2024	669/2024-2025
# 76	937547	875MFCL26C	RD	09/07/2024	09/07/2024	669/2024-2025
# 77	937549	950MFCL27D	RD	09/07/2024	09/07/2024	669/2024-2025
# 78	937551	975MFCL28E	RD	09/07/2024	09/07/2024	669/2024-2025
# 79	937571	825PCHFL24	RD	08/07/2024	08/07/2024	668/2024-2025
# 80	937573	85PCHFL24	RD	08/07/2024	08/07/2024	668/2024-2025
# 81	937575	85PCHFL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 82	937577	875PCHFL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 83	937579	875PCHFL31	RD	08/07/2024	08/07/2024	668/2024-2025
# 84	937581	9PCHFL31A	RD	08/07/2024	08/07/2024	668/2024-2025
# 85	937609	11KLM24	RD	05/07/2024	05/07/2024	667/2024-2025
# 86	937611	1125KLM24	RD	05/07/2024	05/07/2024	667/2024-2025
# 87	937613	1125KLM26	RD	05/07/2024	05/07/2024	667/2024-2025
# 88	937615	1150KLM26	RD	05/07/2024	05/07/2024	667/2024-2025
# 89	937673	866IHFL24	RD	09/07/2024	09/07/2024	669/2024-2025
# 90	937675	875IHFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 91	937681	975IHFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 92	937685	935IHFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 93	937687	850IHFL25A	RD	09/07/2024	09/07/2024	669/2024-2025
# 94	937759	1050KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025
# 95	937763	11KAFL26	RD	05/07/2024	05/07/2024	667/2024-2025
# 96	937771	850MFL24	RD	09/07/2024	09/07/2024	669/2024-2025
# 97	937773	910MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 98	937775	950MFL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 99	937777	975MFL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 100	937883	825MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 101	937885	850MFL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 102	937887	875MFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 103	937889	9MFL30	RD	09/07/2024	09/07/2024	669/2024-2025
# 104	937917	1025KAFL25	RD	05/07/2024	05/07/2024	667/2024-2025
# 105	937921	11KAFL27	RD	05/07/2024	05/07/2024	667/2024-2025
# 106	938131	8MFL24A	RD	09/07/2024	09/07/2024	669/2024-2025
# 107	938133	825MFL25A	RD	09/07/2024	09/07/2024	669/2024-2025
# 108	938135	835MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 109	938188	925KLM24	RD	05/07/2024	05/07/2024	667/2024-2025
# 110	938192	95KLM25	RD	05/07/2024	05/07/2024	667/2024-2025
# 111	938196	1050KLM27	RD	05/07/2024	05/07/2024	667/2024-2025
# 112	938338	KFL24A	RD	05/07/2024	05/07/2024	667/2024-2025
# 113	938412	810MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 114	938416	825MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 115	938420	840MFL27	RD	09/07/2024	09/07/2024	669/2024-2025

# 116	938424	850MFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 117	938452	910KLMAF24	RD	05/07/2024	05/07/2024	667/2024-2025
# 118	938454	925KLMAF25	RD	05/07/2024	05/07/2024	667/2024-2025
# 119	938458	950KLMF26	RD	05/07/2024	05/07/2024	667/2024-2025
# 120	938462	1050KLMA28	RD	05/07/2024	05/07/2024	667/2024-2025
# 121	938472	925IBHFL25	RD	08/07/2024	08/07/2024	668/2024-2025
# 122	938480	948IHFL26D	RD	08/07/2024	08/07/2024	668/2024-2025
# 123	938488	925IHFL28	RD	08/07/2024	08/07/2024	668/2024-2025
# 124	938490	971IHFL28	RD	08/07/2024	08/07/2024	668/2024-2025
# 125	938564	84MFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 126	938566	865MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025
# 127	938568	88MFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 128	938570	9MFL30A	RD	09/07/2024	09/07/2024	669/2024-2025
# 129	938746	9KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025
# 130	938750	935KAFL25	RD	05/07/2024	05/07/2024	667/2024-2025
# 131	938752	950KLM25	RD	05/07/2024	05/07/2024	667/2024-2025
# 132	938756	975KAFL26	RD	05/07/2024	05/07/2024	667/2024-2025
# 133	938760	1050KAFL28	RD	05/07/2024	05/07/2024	667/2024-2025
# 134	938786	865MFL25A	RD	09/07/2024	09/07/2024	669/2024-2025
# 135	938788	890MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025
# 136	938790	905MFL28A	RD	09/07/2024	09/07/2024	669/2024-2025
# 137	938914	865MF25	RD	09/07/2024	09/07/2024	669/2024-2025
# 138	938916	89MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 139	938918	905MFL28	RD	09/07/2024	09/07/2024	669/2024-2025
# 140	939232	890MFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 141	939234	915MFL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 142	939236	935MFL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 143	939443	890MFCL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 144	939445	915MFCL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 145	939447	935MFCL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 146	939449	955MFCL30	RD	09/07/2024	09/07/2024	669/2024-2025
# 147	939477	897MOFSL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 148	939481	93MOFSL34	RD	09/07/2024	09/07/2024	669/2024-2025
# 149	950457	860PFCL24	RD	06/07/2024	05/07/2024	667/2024-2025
# 150	954427	878LTF26	RD	05/07/2024	05/07/2024	667/2024-2025
# 151	954461	885BFL26A	RD	08/07/2024	08/07/2024	668/2024-2025
# 152	954533	879HDBFS26	RD	07/07/2024	05/07/2024	667/2024-2025
# 153	955610	718PFCL27	RD	04/07/2024	04/07/2024	666/2024-2025
# 154	956752	82HCFSL27	RD	08/07/2024	08/07/2024	668/2024-2025
# 155	956936	796PCHFL27	RD	05/07/2024	05/07/2024	667/2024-2025
# 156	957206	975UPPCL24	RD	04/07/2024	04/07/2024	666/2024-2025
# 157	957207	975UPPCL25	RD	04/07/2024	04/07/2024	666/2024-2025
# 158	957208	975UPPCL26	RD	04/07/2024	04/07/2024	666/2024-2025
# 159	957209	975UPPCL27	RD	04/07/2024	04/07/2024	666/2024-2025
# 160	957649	87ABFLPERP	RD	05/07/2024	05/07/2024	667/2024-2025
# 161	957807	1015UPPC25	RD	04/07/2024	04/07/2024	666/2024-2025
# 162	957808	1015UPPC26	RD	04/07/2024	04/07/2024	666/2024-2025
# 163	957809	1015UPPC27	RD	04/07/2024	04/07/2024	666/2024-2025
# 164	957810	1015UPPC28	RD	04/07/2024	04/07/2024	666/2024-2025
# 165	958101	905LTF25	RD	08/07/2024	08/07/2024	668/2024-2025
# 166	958463	927PCHFL28	RD	04/07/2024	04/07/2024	666/2024-2025
# 167	958540	88REC29	RD	08/07/2024	08/07/2024	668/2024-2025
# 168	958553	829NABAR29	RD	08/07/2024	08/07/2024	668/2024-2025

# 169	958901	JFCSMCLR24	RD	08/07/2024	08/07/2024	668/2024-2025
# 170	959205	8.9JSWSL30	RD	08/07/2024	08/07/2024	668/2024-2025
# 171	959774	736JKCL24	RD	08/07/2024	08/07/2024	668/2024-2025
# 172	959780	815LTF30	RD	05/07/2024	05/07/2024	667/2024-2025
# 173	959792	11723SML24	RD	08/07/2024	08/07/2024	668/2024-2025
# 174	959827	719THDC30	RD	09/07/2024	09/07/2024	669/2024-2025
# 175	959872	659RCFL25	RD	05/07/2024	05/07/2024	667/2024-2025
# 176	973324	85JMFCSL31	RD	04/07/2024	04/07/2024	666/2024-2025
# 177	973330	695TML26	RD	06/07/2024	05/07/2024	667/2024-2025
# 178	973332	488MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025
# 179	973337	570KMPL24	RD	08/07/2024	08/07/2024	668/2024-2025
# 180	973340	875SFL31	RD	07/07/2024	05/07/2024	667/2024-2025
# 181	973341	825SFL24	RD	07/07/2024	05/07/2024	667/2024-2025
# 182	973547	1075MFSL21	RD	05/07/2024	05/07/2024	667/2024-2025
# 183	973671	HGELTBIL24	RD	06/07/2024	05/07/2024	667/2024-2025
# 184	973721	1025UCL25A	RD	04/07/2024	04/07/2024	666/2024-2025
# 185	973735	899JMFCS32	RD	09/07/2024	09/07/2024	669/2024-2025
# 186	974031	9BHARAT24	RD	08/07/2024	08/07/2024	668/2024-2025
# 187	974056	779KMPL27	RD	08/07/2024	08/07/2024	668/2024-2025
# 188	974060	820MMFSL32	RD	08/07/2024	08/07/2024	668/2024-2025
# 189	974061	765BHFL25	RD	06/07/2024	05/07/2024	667/2024-2025
# 190	974064	760PFL24	RD	04/07/2024	04/07/2024	666/2024-2025
# 191	974065	1229AFIP25	RD	04/07/2024	04/07/2024	666/2024-2025
# 192	974067	825HDFC32	RD	09/07/2024	09/07/2024	669/2024-2025
# 193	974109	1224AIHF27	RD	07/07/2024	05/07/2024	667/2024-2025
# 194	974138	865YATL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 195	974178	875YATL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 196	974215	865SYTL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 197	974245	1050ICJ26	RD	08/07/2024	08/07/2024	668/2024-2025
# 198	974289	875SYTL29	RD	09/07/2024	09/07/2024	669/2024-2025
# 199	974300	784KMPL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 200	974312	12SML24	RD	04/07/2024	04/07/2024	666/2024-2025
# 201	974313	1275SML25	RD	04/07/2024	04/07/2024	666/2024-2025
# 202	974437	1140IIFL24	RD	04/07/2024	04/07/2024	666/2024-2025
# 203	974528	STD301222	RD	08/07/2024	08/07/2024	668/2024-2025
# 204	974529	STD301222A	RD	08/07/2024	08/07/2024	668/2024-2025
# 205	974531	8JDFIPL24	RD	04/07/2024	04/07/2024	666/2024-2025
# 206	974557	ARMAGSE24A	RD	05/07/2024	05/07/2024	667/2024-2025
# 207	974626	10UCL24	RD	09/07/2024	09/07/2024	669/2024-2025
# 208	974649	1950EIPL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 209	974650	1950EAL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 210	974981	908AKCFL26	RD	09/07/2024	09/07/2024	669/2024-2025
# 211	974982	759MTNL33	RD	05/07/2024	05/07/2024	667/2024-2025
# 212	974988	1001AKAR25	RD	06/07/2024	05/07/2024	667/2024-2025
# 213	974989	94AFS26	RD	06/07/2024	05/07/2024	667/2024-2025
# 214	975017	1075AUSB29	RD	04/07/2024	04/07/2024	666/2024-2025
# 215	975038	1070AUSF29	RD	08/07/2024	08/07/2024	668/2024-2025
# 216	975079	856UCL25	RD	08/07/2024	08/07/2024	668/2024-2025
# 217	975154	11SCNL26	RD	07/07/2024	05/07/2024	667/2024-2025
# 218	975160	817IML25	RD	09/07/2024	09/07/2024	669/2024-2025
# 219	975318	1085SCNL26	RD	04/07/2024	04/07/2024	666/2024-2025
# 220	975327	860MASF25	RD	09/07/2024	09/07/2024	669/2024-2025
# 221	975344	980DFPL26	RD	09/07/2024	09/07/2024	669/2024-2025

# 222	975346	1340TCFL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 223	975347	995ICFL25	RD	09/07/2024	09/07/2024	669/2024-2025
# 224	975375	1385SML29	RD	06/07/2024	05/07/2024	667/2024-2025
# 225	975394	985KSPL25	RD	05/07/2024	05/07/2024	667/2024-2025
# 226	975428	1133LFL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 227	975528	MFSLMCLR28	RD	06/07/2024	05/07/2024	667/2024-2025
# 228	975561	9750FSL27	RD	06/07/2024	05/07/2024	667/2024-2025
# 229	975592	995PDL25A	RD	05/07/2024	05/07/2024	667/2024-2025
# 230	975597	965VFSPL27	RD	09/07/2024	09/07/2024	669/2024-2025
# 231	975604	1060SCNL26	RD	07/07/2024	05/07/2024	667/2024-2025
# 232	975606	13ACAPL25	RD	07/07/2024	05/07/2024	667/2024-2025
# 233	975669	11ESPL25	RD	07/07/2024	05/07/2024	667/2024-2025
# 234	975682	12ACAPL25	RD	06/07/2024	05/07/2024	667/2024-2025
# 235	975686	12NCPL26	RD	08/07/2024	08/07/2024	668/2024-2025
# 236	975750	1020KSPL25	RD	04/07/2024	04/07/2024	666/2024-2025
# 237	975754	957MASFL27	RD	06/07/2024	05/07/2024	667/2024-2025
# 238	975766	1001ACAP25	RD	06/07/2024	05/07/2024	667/2024-2025

Note: # New Additions Total New Entries : 237

Total:238

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 665/2024-2025 Firstday: 03/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500097	DALMIASUG	RD	03/07/2024	03/07/2024
2	517447	R S SOFTW I	BC	04/07/2024	03/07/2024
3	531395	PADAM COTT Y	BC	04/07/2024	03/07/2024
4	532926	JYOTHYLAB	BC	04/07/2024	03/07/2024
5	533761	GPT INFRA	RD	03/07/2024	03/07/2024
6	538451	WORTH INV	RD	03/07/2024	03/07/2024
7	726822	NTPL50424	RD	03/07/2024	03/07/2024
8	938638	975NFL25	RD	03/07/2024	03/07/2024
9	938640	1025NFL25	RD	03/07/2024	03/07/2024
10	938642	1075NFL25	RD	03/07/2024	03/07/2024
11	938644	1050NFL26	RD	03/07/2024	03/07/2024
12	938646	1102NFL26	RD	03/07/2024	03/07/2024
13	938648	895EFS25	RD	03/07/2024	03/07/2024
14	938654	96EFSL26	RD	03/07/2024	03/07/2024
15	938660	1010EFS28	RD	03/07/2024	03/07/2024
16	938666	1045EFS33	RD	03/07/2024	03/07/2024
17	939170	8910NE25	RD	03/07/2024	03/07/2024
18	939174	9030NE26	RD	03/07/2024	03/07/2024
19	939178	9210NE27	RD	03/07/2024	03/07/2024
20	939182	9260NE29	RD	03/07/2024	03/07/2024
21	958668	1028NIDO29	RD	03/07/2024	03/07/2024
22	958877	1315JSFB25	RD	03/07/2024	03/07/2024
23	958879	732NTPC29	RD	03/07/2024	03/07/2024
24	958887	975JFCSL29	RD	03/07/2024	03/07/2024
25	959034	879JSL29	RD	03/07/2024	03/07/2024
26	973325	589IHFC24	RD	03/07/2024	03/07/2024

27	974058	845SCIL25	RD	03/07/2024	03/07/2024
28	974969	1075NMF125	RD	03/07/2024	03/07/2024
29	974974	783KMPL28	RD	03/07/2024	03/07/2024
30	975577	975V07T30	RD	03/07/2024	03/07/2024
31	975739	990MCSL26	RD	03/07/2024	03/07/2024

Total:31
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T + 0 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	100295	VEDL	BC	05/07/2024	04/07/2024	361/2024-2025

Note: # New Additions Total New Entries : 1
Total:1
File to download: proxd360.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 360/2024-2025 Firstday: 03/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0
File to download: finxd360.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period 04/07/2024 To 30/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957807	1015UPPC25	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
2	957808	1015UPPC26	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption(Part) of NCD Payment of Interest

3	957809	1015UPPC27	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
4	957810	1015UPPC28	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
5	975750	1020KSPL25	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
6	973721	1025UCL25A	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
7	975017	1075AUSB29	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
8	975318	1085SCNL26	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
9	935788	10NIDO26	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
10	974437	1140IIFL24	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
11	974065	1229AFIP25	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
12	974313	1275SML25	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption(Part) of NCD Payment of Interest
13	974312	12SML24	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption(Part) of NCD Payment of Interest
14	955610	718PFCL27	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption(Part) of NCD Payment of Interest for Bonds
15	974064	760PFL24	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption of NCD
16	973324	85JMFCSL31	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
17	974531	8JDFIPL24	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest Redemption of NCD
18	958463	927PCHFL28	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
19	957206	975UPPCL24	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest Redemption(Part) of NCD
20	957207	975UPPCL25	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
21	957208	975UPPCL26	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
22	957209	975UPPCL27	RD	04/07/2024	04/07/2024	666/2024-2025	Payment of Interest
23	726663	AFL7324	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption of CP
24	530999	BALAJI AMINE	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M. 550% Final Dividend
25	532927	ECLERX	RD	04/07/2024	04/07/2024	666/2024-2025	Buy Back of Shares
26	533896	FERVENTSYN	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M.
27	726022	KMPL061223	RD	04/07/2024	04/07/2024	666/2024-2025	Redemption of CP
28	524522	LAFFANSQ	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M.
29	540222	LAURUSLABS	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M.
30	514412	SARUPINDUS	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M.
31	500472	SKF INDIA	RD	04/07/2024	04/07/2024	666/2024-2025	A.G.M. 1300% Final Dividend
32	532725	SOLAR IND	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M. 425% Final Dividend
33	500400	TATA POWER	RD	04/07/2024	04/07/2024	666/2024-2025	200% Final Dividend
34	590005	TIDE WTR OIL	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M. 1000% Final Dividend
35	500295	VEDL	BC	05/07/2024	04/07/2024	666/2024-2025	A.G.M.
36	975766	1001ACAP25	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
37	974988	1001AKAR25	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest Redemption(Part) of NCD
38	937917	1025KAFL25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
39	937759	1050KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
40	938760	1050KAFL28	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
41	938196	1050KLM27	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
42	938462	1050KLMA28	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
43	975604	1060SCNL26	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
44	973547	1075MFSL21	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
45	937611	1125KLM24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest

							Redemption of NCD
46	937613	1125KLM26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
47	937615	1150KLM26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
48	936900	1175KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
49	937237	1175KLM25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
50	975669	11ESPL25	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
51	937763	11KAFL26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
52	937921	11KAFL27	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
53	937609	11KLM24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
							Redemption of NCD
54	975154	11SCNL26	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
55	974109	1224AIHF27	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
56	975682	12ACAPL25	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
57	975375	1385SML29	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
58	975606	13ACAPL25	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
59	523395	3M INDIA LTD	RD	05/07/2024	05/07/2024	667/2024-2025	1600% Final Dividend
60	959872	659RCFL25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest for Bonds
61	973330	695TML26	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
62	974982	759MTNL33	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest for Bonds
63	974061	765BHFL25	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
64	956936	796PCHFL27	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
65	959780	815LTF30	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
66	973341	825SFL24	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
							Redemption of NCD
67	950457	860PFCL24	RD	06/07/2024	05/07/2024	667/2024-2025	Redemption of Bonds
							Payment of Interest
68	973340	875SFL31	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
69	954427	878LTF26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
70	954533	879HDBFS26	RD	07/07/2024	05/07/2024	667/2024-2025	Payment of Interest
71	957649	87ABFLPERP	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
72	938452	910KLMAF24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
73	938188	925KLM24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
74	938454	925KLMAF25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
75	938750	935KAFL25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
76	974989	94AFS26	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
77	938752	950KLM25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
78	938458	950KLMF26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
79	975754	957MASFL27	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
80	938192	95KLM25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
81	938756	975KAFL26	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
82	975561	9750FSL27	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
83	975394	985KSPL25	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
84	975592	995PDL25A	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
85	938746	9KAFL24	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
86	532633	ALLSEC TECH	RD	05/07/2024	05/07/2024	667/2024-2025	150% Final Dividend
87	500877	APOLLO TYRE.	RD	05/07/2024	05/07/2024	667/2024-2025	600% Final Dividend
88	974557	ARMAGSE24A	RD	05/07/2024	05/07/2024	667/2024-2025	Payment of Interest
							Redemption of NCD
89	542919	ARTEMISMED	RD	05/07/2024	05/07/2024	667/2024-2025	45% Final Dividend
90	506820	ASTRAZEN PHA	RD	05/07/2024	05/07/2024	667/2024-2025	1200% Final Dividend
91	502355	BALKRISH IND	RD	06/07/2024	05/07/2024	667/2024-2025	200% Final Dividend
92	531530	BETALA GLO S	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
93	500493	BHARAT FORGE	RD	05/07/2024	05/07/2024	667/2024-2025	325% Final Dividend

94	532523	BIOCON LTD	RD	05/07/2024	05/07/2024	667/2024-2025	10% Final Dividend
95	543193	DJML	BC	08/07/2024	05/07/2024	667/2024-2025	A.G.M.
96	517437	DUTRON POLYM	BC	06/07/2024	05/07/2024	667/2024-2025	2% Final Dividend A.G.M.
97	531155	EPSOM PRO	BC	07/07/2024	05/07/2024	667/2024-2025	15% Final Dividend A.G.M.
98	500495	ESCORTS	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
99	534063	FUT SOL	RD	06/07/2024	05/07/2024	667/2024-2025	180% Final Dividend 10% Final Dividend
100	973671	HGELTBIL24	RD	06/07/2024	05/07/2024	667/2024-2025	Payment of Interest
101	533315	INNO INVEST	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
102	533506	INVENTURE	RD	05/07/2024	05/07/2024	667/2024-2025	Right Issue of Equity Shares
103	504084	KAYCEE IND	RD	06/07/2024	05/07/2024	667/2024-2025	0004:0001 Bonus issue
104	938338	KFL24A	RD	05/07/2024	05/07/2024	667/2024-2025	Stock Split from Rs.100/- to Rs.10/- Redemption of NCD
105	500520	MAHINDRA & M	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
106	975528	MFSLMCLR28	RD	06/07/2024	05/07/2024	667/2024-2025	422% Final Dividend Payment of Interest
107	507621	MILKFOOD	RD	05/07/2024	05/07/2024	667/2024-2025	25% Interim Dividend
108	532504	NAVIN FLUORI	RD	05/07/2024	05/07/2024	667/2024-2025	350% Final Dividend
109	531209	NUCLEU SOF E	RD	05/07/2024	05/07/2024	667/2024-2025	125% Final Dividend
110	500302	PEL	RD	05/07/2024	05/07/2024	667/2024-2025	500% Final Dividend
111	532805	REDINGTON	RD	05/07/2024	05/07/2024	667/2024-2025	310% Dividend
112	539561	REMLIFE	RD	06/07/2024	05/07/2024	667/2024-2025	0003:0001 Bonus issue
113	530919	REMSONS INDS	RD	05/07/2024	05/07/2024	667/2024-2025	Stock Split from Rs.10/- to Rs.2/-
114	543743	SAH	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
115	890195	SAPPLPP	RD	05/07/2024	05/07/2024	667/2024-2025	First and Final Call
116	543976	SHRAAITECH	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
117	535621	SV GLOBAL	BC	06/07/2024	05/07/2024	667/2024-2025	15% Final Dividend A.G.M.
118	500411	THERMAX LMTD	RD	05/07/2024	05/07/2024	667/2024-2025	600% Dividend
119	532553	WELENT	BC	06/07/2024	05/07/2024	667/2024-2025	A.G.M.
120	974245	1050ICJ26	RD	08/07/2024	08/07/2024	668/2024-2025	30% Final Dividend Payment of Interest Redemption(Part) of NCD
121	975038	1070AUSF29	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
122	975428	1133LFL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
123	959792	11723SML24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
124	975686	12NCPL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
125	974650	1950EAL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
126	974649	1950EIPL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
127	973337	570KMPL24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
128	937367	663PFCL31	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest for Bonds
129	937379	678PFCL36	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest for Bonds
130	937369	682PFCL31	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest for Bonds
131	937381	697PFCL36	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest for Bonds
132	959774	736JKCL24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
133	974056	779KMPL27	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
134	959205	8.9JSWSL30	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
135	937011	815LTF24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest

136	974060	820MMFSL32	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
137	937571	825PCHFL24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
138	937013	829LTF24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
139	958553	829NABAR29	RD	08/07/2024	08/07/2024	668/2024-2025	Redemption of Bonds
140	956752	82HCFSL27	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
141	975079	856UCL25	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
142	937573	85PCHFL24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
143	937575	85PCHFL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
144	937577	875PCHFL26	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
145	937579	875PCHFL31	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
146	954461	885BFL26A	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
147	958540	88REC29	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest for Bonds
148	958101	905LTF25	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
149	938472	925IBHFL25	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
150	938488	925IHFL28	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
151	938480	948IHFL26D	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
152	938490	971IHFL28	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
153	974031	9BHARAT24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption(Part) of NCD
154	937581	9PCHFL31A	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
155	726839	AEL10424	RD	08/07/2024	08/07/2024	668/2024-2025	Redemption of CP
156	543232	CAMS	RD	08/07/2024	08/07/2024	668/2024-2025	165% Final Dividend
157	543435	CLARA	RD	08/07/2024	08/07/2024	668/2024-2025	0004:0001 Bonus issue
158	502901	JAMSHRI	BC	09/07/2024	08/07/2024	668/2024-2025	A.G.M.
159	958901	JFCMCLR24	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption of NCD
160	538891	MCLLOUD	BC	09/07/2024	08/07/2024	668/2024-2025	A.G.M.
161	531209	NUCLEU SOF E	BC	09/07/2024	08/07/2024	668/2024-2025	A.G.M.
162	974528	STD301222	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest
163	974529	STD301222A	RD	08/07/2024	08/07/2024	668/2024-2025	Payment of Interest Redemption(Part) of NCD
164	726450	UCL120224	RD	08/07/2024	08/07/2024	668/2024-2025	Redemption of CP
165	974626	10UCL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
166	975346	1340TCFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
167	973332	488MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest Redemption of NCD
168	959827	719THDC30	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest for Bonds
169	936038	775MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest Redemption of NCD
170	974300	784KMPL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
171	936040	785MMFSL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest Redemption of NCD
172	938412	810MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
173	975160	817IML25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
174	974067	825HDFC32	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
175	937883	825MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
176	938133	825MFL25A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
177	938416	825MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
178	938135	835MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
179	938420	840MFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
180	938564	84MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest

181	937687	850IHFL25A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
182	937771	850MFL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
183	937885	850MFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
184	938424	850MFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
185	975327	860MASF25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
186	938914	865MF25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
187	938786	865MFL25A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
188	938566	865MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
189	974215	865SYTL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
190	974138	865YATL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
191	937673	866IHFL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
192	937675	875IHFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
193	937547	875MFCL26C	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
194	937407	875MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
195	937439	875MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
196	937887	875MFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
197	974289	875SYTL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
198	974178	875YATL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
199	938568	88MFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
200	939443	890MFCL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
201	939232	890MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
202	938788	890MFL26A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
203	939477	897MOFSL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
204	973735	899JMFCS32	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
205	938916	89MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
206	938131	8MFL24A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
207	938918	905MFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
208	938790	905MFL28A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
209	974981	908AKCFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
210	937773	910MFL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
211	939445	915MFCL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
212	937295	915MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
213	939234	915MFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
214	937247	925MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
215	937685	935IHFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
216	939447	935MFCL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
217	939236	935MFL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
218	939481	93MOFSL34	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
219	936884	945SFL24	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
220	937549	950MFCL27D	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
221	937775	950MFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
222	939449	955MFCL30	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
223	937101	95MFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
224	975597	965VFSPL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
Redemption(Part) of NCD							
225	937681	975IHFL28	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
226	937551	975MFCL28E	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
227	937777	975MFL29	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
228	975344	980DFPL26	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
Redemption(Part) of NCD							
229	975347	995ICFL25	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
230	937409	9MFL27	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
231	937441	9MFL27A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest

232	937889	9MFL30	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
233	938570	9MFL30A	RD	09/07/2024	09/07/2024	669/2024-2025	Payment of Interest
234	727353	AFL270624A	RD	09/07/2024	09/07/2024	669/2024-2025	Redemption of CP
235	538713	ATISHAY	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 10% Final Dividend
236	511724	BAIDFIN	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 5% Final Dividend
237	532885	CENTRAL BK	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M.
238	523367	DCMSHRIRAM	RD	09/07/2024	09/07/2024	669/2024-2025	130% Final Dividend
239	543288	DEEPIND	RD	09/07/2024	09/07/2024	669/2024-2025	48.8% Final Dividend
240	543288	DEEPIND	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M.
241	506076	GRINDWEL NOR	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 340% Final Dividend
242	541300	INDINFR	RD	09/07/2024	09/07/2024	669/2024-2025	Income Distribution (InvIT)
243	500210	INGERSOL RND	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 200% Final Dividend
244	532644	JK CEMENT	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 50% Special Dividend
245	500228	JSW SL	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 730% Final Dividend
246	526616	NAT PLAS IN	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M.
247	533179	PERSISTENT	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 200% Final Dividend
248	542652	POLYCAB	BC	10/07/2024	09/07/2024	669/2024-2025	A.G.M. 300% Dividend
249	726838	TTL100424	RD	09/07/2024	09/07/2024	669/2024-2025	Redemption of CP
250	937879	1049DLSL25	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
251	974765	1059AFP24	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
252	975166	1069LFL25	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption of NCD Payment of Interest
253	975662	10MCSL27A	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption(Part) of NCD Payment of Interest
254	975395	115KFPL26	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
255	975165	1171LFL25	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
256	975775	1175MFL26	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
257	959888	1225AFI25	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
258	974276	125IBPL25	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
259	975628	1450DKGF27	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
260	956233	2EARC27B	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
261	956235	2EARC27C	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption(Part) of NCD Payment of Interest
262	958306	2EARCL28	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption(Part) of NCD Payment of Interest
263	958538	2EARCL29	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption(Part) of NCD Payment of Interest
264	974990	7988HFSL26	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption(Part) of NCD Payment of Interest
265	938510	866ICCL23A	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
266	938496	888IHFL25C	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
267	938512	890ICCL23A	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
268	936276	931SFL26A	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
269	936278	96SFL24A	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
270	974769	979PFL25	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest

271	938502	98ICCL26	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
272	530249	BRIDG SECURI	RD	10/07/2024	10/07/2024	670/2024-2025	Stock Split from Rs.10/- to Re.1/-
273	539876	CROMPTON	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M. 150% Final Dividend
274	955968	FFSPLZC27	RD	10/07/2024	10/07/2024	670/2024-2025	Early Redemption of NCD
275	959019	FFSPLZC29	RD	10/07/2024	10/07/2024	670/2024-2025	Early Redemption of NCD
276	973145	GMRZC25F	RD	10/07/2024	10/07/2024	670/2024-2025	Payment of Interest
277	505358	INTEGRA ENG	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M.
278	526299	MPHASIS LTD	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M. 550% Final Dividend
279	533581	PG ELECTRO	RD	10/07/2024	10/07/2024	670/2024-2025	Stock Split from Rs.10/- to Re.1/-
280	539090	RAJPUTANA	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M.
281	532638	SHOPPER STOP	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M.
282	521161	SLSTLQ	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M.
283	532344	SOFTSOL INDI	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M.
284	726449	UCL12224	RD	10/07/2024	10/07/2024	670/2024-2025	Redemption of CP
285	590073	WHEELS INDIA	BC	11/07/2024	10/07/2024	670/2024-2025	A.G.M. 73.9% Dividend
286	939373	1003IHFL31	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
287	939381	1025IHF34	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
288	975746	1050NFL27	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
289	938149	1050UCL25	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
290	974475	1075VCL24	RD	11/07/2024	11/07/2024	671/2024-2025	
291	973518	1095SMPL24	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
292	938834	10IHFL30A	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
293	974800	10MDL27	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
294	974290	10MDPL27	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
295	973118	119AML26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
296	975335	1275SCNL29	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
297	975338	1350TFL25	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
298	973335	655ABFL26	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption(Part) of NCD
299	974266	86VCL24	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
300	938842	888IHFL25D	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of NCD
301	938850	888IHFL25E	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
302	939343	888IHFL26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
303	957444	899ABHF26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
304	954534	899MRHF26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
305	974072	8HDFCB32	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
306	938822	902IHFL26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
307	939353	902IHFL27	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
308	938810	925IHFL25	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
309	939345	925IHFL26B	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
310	939363	925IHFL29	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
311	938820	948IHFL26	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
312	939355	948IHFL27	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
313	974254	955VCL24	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
314	939371	957IHFL31	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
315	938832	971IHFL28C	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
316	939365	971IHFL29	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
317	938848	980IHFL33A	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
318	938840	980IHFL33C	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest

319	939379	980IHFL34	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
320	975329	995PDL34	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
321	726848	ABHFL12424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
322	726852	AEL150424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
323	544072	AIKPIPES	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M.
324	534064	AIML	RD	11/07/2024	11/07/2024	671/2024-2025	0002:0001 Bonus issue
325	726846	BFL120424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
326	523229	BHARAT SEATS	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M. 80% Final Dividend
327	500040	CENTURY TEXT	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M. 50% Dividend
328	725194	ISEC18723	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
329	973954	JMFAGSE24C	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest Redemption of NCD
330	725172	KMIL140723	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
331	531417	MEGA CORPORA	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M.
332	725181	MFL170723	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
333	726849	MOFS120424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
334	726884	NMIL190424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
335	543264	NURECA	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M.
336	727339	NWML25624A	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
337	500314	ORIEN.HOTEL.	RD	11/07/2024	11/07/2024	671/2024-2025	50% Dividend
338	543228	ROUTE	RD	11/07/2024	11/07/2024	671/2024-2025	20% Final Dividend
339	975436	SBFCTBI25	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
340	975435	SBFCTBIL25	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
341	531359	SHRIRAM ASST	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M.
342	523023	SINCLAIR HOT	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M.
343	523023	SINCLAIR HOT	RD	11/07/2024	11/07/2024	671/2024-2025	50% Final Dividend
344	526479	SKY INDUSTRI	RD	11/07/2024	11/07/2024	671/2024-2025	10% Final Dividend
345	726841	TTL120424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
346	726883	TVBL190424	RD	11/07/2024	11/07/2024	671/2024-2025	Redemption of CP
347	973892	VFSPL30322	RD	11/07/2024	11/07/2024	671/2024-2025	Payment of Interest
348	524394	VIMTA LABS L	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M. 100% Final Dividend
349	532893	VTM LTD	BC	12/07/2024	11/07/2024	671/2024-2025	A.G.M. 75% Final Dividend
350	950202	1008IOT25A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
351	950210	1008IOT26A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
352	950213	1008IOT27A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
353	950216	1008IOT28A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
354	950219	1008IOT28D	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
355	938690	1015IHF28B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
356	975626	1020AFSL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
357	958511	1025SF24	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
358	939282	1025UCL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
359	974994	1048LFL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
360	975118	1055CIFC26	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
361	939288	105UCL2026	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
362	950205	1063IOT28D	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD

363	975529	1075SSF26	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
364	973348	1095IFSL27	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
365	975035	1095SCNL25	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
366	938664	10EFS33	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
367	938530	10EFSL33	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
368	938910	10EFSL33A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
369	938370	10EFSL33B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
370	939202	10EFSL34	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
371	939437	10EFSL34A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
372	975121	1115LFL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
373	974092	1116AFP27	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
374	975532	115ESPL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
375	975431	1175NCPL26	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
376	952548	11EFCL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
377	974919	11SCNL25	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
378	973790	1216SFIS26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
379	974102	1229AIHF26	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
380	975278	1255NE025	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
381	975600	125KSPL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
382	975290	126MFL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
383	975085	12SII24	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
384	974732	1310AFPL28	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
385	975161	1310SHFL27	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
386	975629	1425CSAI26	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest
387	975517	14PFSPL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
388	975642	14PFSPL26A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
389	533022	20 MICRONS	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
390	533022	20 MICRONS	RD	12/07/2024	12/07/2024	672/2024-2025	25% Final Dividend
391	973749	682AGUP24	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
392	973345	697NABAR36	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
393	959823	725PNB30	RD	14/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
394	973750	73AGEUP26	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
395	973751	765AGEUP29	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
396	973757	765PDPL29	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
397	973752	775AGEUP31	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
398	973758	775PDPL31	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
399	973753	785AGEUP34	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
400	973759	785PDPL34	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
401	972478	812IIFC24	RD	13/07/2024	12/07/2024	672/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
402	975576	825AHFL29	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
403	975784	825SFIS25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
404	974985	835AFL28	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
							Redemption(Part) of NCD
405	939140	835IHFL23B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
406	959800	85BOBPERP	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
407	974074	870TIAPL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
408	937793	875EFSL24A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest

409	939132	875IHFL23A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
410	974721	875JFHLL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
411	974984	882AFS25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
412	938672	888IHFL25A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
413	939104	888IHFL25B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
414	938099	88NWIL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
415	957643	895ABFL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
416	957642	897ABFL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
417	938206	89EFSL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
418	938684	902IHFL26I	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
419	952676	902IOT2028	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
420	975360	903ONE26A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
421	958138	905HFSL28	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
422	937799	915EFSL26A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
423	937495	916EFSL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
424	938105	916NWIL27	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
425	938518	920EFSL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
426	938898	920EFSL26A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
427	938358	920EFSL26B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
428	939190	920EFSL27	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
429	939407	920EFSL27A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
430	938668	920NFL23A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
431	939106	925IHFL25B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
432	938674	925IHFL25C	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
433	938692	925IHFL28I	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
434	938652	92EFSL26	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
435	937501	930EFSL31	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
436	938212	935EFSL27	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
437	972746	936IIFC42	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
438	937805	93EFSL31A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
439	974996	940AFS28	RD	13/07/2024	12/07/2024	672/2024-2025	Payment of Interest
440	938680	940IHFL26C	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
441	972745	941IIFC37	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
442	939116	948IHFL26B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
443	938686	948IHFL26I	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest Redemption(Part) of NCD
444	938670	950NFL23A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
445	938111	953NWIL32	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
446	959692	955IIDL25A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
447	938218	965EFSL32	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
448	938658	967EFS28	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
449	938524	967EFSL28	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
450	938904	967EFSL28A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
451	938364	967EFSL28D	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
452	939196	967EFSL29	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
453	939423	967EFSL29A	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
454	939126	971IHFL28B	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
455	938694	971IHFL28I	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest

456	939138	980IHFL33B	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption(Part) of NCD
457	939128	980IHFL33D	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
458	975162	980KSPL24	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
459	975163	984KSPL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
460	937085	98NWFL25	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
461	937091	98NWFL30	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest for Bonds
462	938682	990IHFL26I	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
463	975445	995ICFL26B	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption(Part) of NCD
464	727237	AFL120624	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
465	515055	ANANTRAJ	BC	14/07/2024	12/07/2024	672/2024-2025	Redemption of CP
466	726874	ASL180424	RD	12/07/2024	12/07/2024	672/2024-2025	A.G.M.
467	500027	ATUL LTD.	BC	13/07/2024	12/07/2024	672/2024-2025	36.5% Final Dividend
468	540611	AUBANK	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption of CP
469	532215	AXIS BANK	RD	12/07/2024	12/07/2024	672/2024-2025	A.G.M.
470	726853	BFL150424	RD	12/07/2024	12/07/2024	672/2024-2025	200% Dividend
471	505681	BIMETAL BEAR	BC	13/07/2024	12/07/2024	672/2024-2025	10% Final Dividend
472	526612	BLUE DART EX	BC	13/07/2024	12/07/2024	672/2024-2025	50% Final Dividend
473	532400	BSOFT	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption of CP
474	533146	DLINK IND	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
475	975761	GXS210624	RD	13/07/2024	12/07/2024	672/2024-2025	125% Final Dividend
476	530965	INDIAN OIL C	RD	12/07/2024	12/07/2024	672/2024-2025	A.G.M.
477	531841	INDUSFINL	BC	13/07/2024	12/07/2024	672/2024-2025	250% Final Dividend
478	544004	IRMENERGY	RD	12/07/2024	12/07/2024	672/2024-2025	200% Final Dividend
479	726845	ISL150424	RD	12/07/2024	12/07/2024	672/2024-2025	A.G.M.
480	524330	JAYANT AG OG	BC	13/07/2024	12/07/2024	672/2024-2025	400% Final Dividend
481	533155	JUBL FOOD	RD	12/07/2024	12/07/2024	672/2024-2025	Payment of Interest
482	524109	KABRA EXTRUS	BC	13/07/2024	12/07/2024	672/2024-2025	Redemption(Part) of NCD
483	505283	KIRLOSKAR PN	BC	13/07/2024	12/07/2024	672/2024-2025	70% Final Dividend
484	523754	MAHEPC	BC	15/07/2024	12/07/2024	672/2024-2025	A.G.M.
485	532313	MAHINDRALIFE	BC	13/07/2024	12/07/2024	672/2024-2025	3% Final Dividend
486	540768	MAHLOG	BC	13/07/2024	12/07/2024	672/2024-2025	15% Final Dividend
487	726891	N18MI22424	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption of CP
488	524558	NEULAND LAB	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
489	523385	NILKAMAL L	BC	13/07/2024	12/07/2024	672/2024-2025	50% Special Dividend
490	517536	ONWARD TECHN	BC	13/07/2024	12/07/2024	672/2024-2025	60% Final Dividend
491	542694	PARSHVA	BC	14/07/2024	12/07/2024	672/2024-2025	A.G.M.

492	532522	PETRONET LNG	RD	12/07/2024	12/07/2024	672/2024-2025	30% Final Dividend
493	506605	POLYCHEM LTD	RD	12/07/2024	12/07/2024	672/2024-2025	300% Final Dividend
494	543635	PPLPHARMA	RD	12/07/2024	12/07/2024	672/2024-2025	1.1% Final Dividend
495	539359	PRITIKAUTO	BC	15/07/2024	12/07/2024	672/2024-2025	A.G.M.
496	509220	PTL LTD	RD	12/07/2024	12/07/2024	672/2024-2025	175% Final Dividend
497	542383	RITCO	BC	14/07/2024	12/07/2024	672/2024-2025	E.G.M.
498	523025	SAFARI INDUS	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M. 75% Final Dividend
499	511076	SAT IND LTD	RD	12/07/2024	12/07/2024	672/2024-2025	7.5% Final Dividend
500	511076	SAT IND LTD	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
501	532993	SEJAL	BC	15/07/2024	12/07/2024	672/2024-2025	A.G.M.
502	524715	SUN PHARMACE	RD	12/07/2024	12/07/2024	672/2024-2025	500% Final Dividend
503	532262	TCI INDUSTRI	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
504	509945	THACKER	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M.
505	530199	THEMIS MEDIC	BC	15/07/2024	12/07/2024	672/2024-2025	A.G.M. 50% Final Dividend
506	532410	TRANSCORP IN	BC	13/07/2024	12/07/2024	672/2024-2025	A.G.M. 15% Final Dividend
507	726858	TVBL160424	RD	12/07/2024	12/07/2024	672/2024-2025	Redemption of CP
508	542904	UJJIVANSFB	RD	12/07/2024	12/07/2024	672/2024-2025	15% Final Dividend
509	532432	UNITD SPR	RD	12/07/2024	12/07/2024	672/2024-2025	250% Final Dividend
510	543942	UTKARSHBNK	RD	12/07/2024	12/07/2024	672/2024-2025	5% Final Dividend
511	539761	VKAL	RD	12/07/2024	12/07/2024	672/2024-2025	Stock Split from Rs.10/- to Re.1/-
512	505412	WENDT INDIA	BC	15/07/2024	12/07/2024	672/2024-2025	A.G.M. 200% Final Dividend
513	975307	1025HF26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
514	975087	1025HFL26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
515	936953	1025MHFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
516	975685	1050HFL26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
517	974088	1050HFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
518	974320	1050HFL27A	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
519	975306	1050HFL27B	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
520	974639	1050HFL28	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
521	974937	1050HFL28A	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
522	975088	105HFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
523	975086	10HFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
524	975308	10HFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
525	975513	10MCSL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
526	975097	1125NE024A	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
527	975172	1195LFL26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption(Part) of NCD
528	975684	11HFL29	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
529	975605	12AFPL30	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
530	975414	135TFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption(Part) of NCD
531	974073	15DKGFS25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
532	959646	18SEL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
533	973362	521CIFCL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption of NCD
534	959818	577PFCL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds
535	973570	57NABARD25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds
536	960438	663REC31	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds
537	959820	688PFCL31	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds

538	959228	7NABARD30	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds
539	937961	820IBHL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
540	952917	8258RIL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
541	958569	838HUDCO29	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest for Bonds
542	937969	843IBHL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
543	974572	848THDCL26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption of NCD
544	938300	857IHFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
545	938178	865IHF24B	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
546	937963	866IBHL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
547	937063	866SFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
548	937065	875SFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
549	938160	87IHFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
550	938310	87IHFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
551	937971	889IBHL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
552	938162	88IHFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
553	938302	894IHFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
554	975205	8IHFCL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
555	938180	905IH24B	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
556	938170	905IHFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
557	958915	910IGT24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption of NCD
558	938312	916IHFL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
559	936782	922SFL24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
560	936326	930SFL28	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
561	936784	931SFL26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
562	938318	939IHFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
563	958505	951VRDPL29	RD	15/07/2024	15/07/2024	673/2024-2025	
564	958506	951VRDPL29A	RD	15/07/2024	15/07/2024	673/2024-2025	
565	938172	955IHFL27	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
566	936454	957ICCL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
567	975539	95AFPL25	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
568	938320	965IHFL25C	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
569	726863	ABHFL16424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
570	726855	AFL160424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
571	533573	ALEM PHARMA	RD	15/07/2024	15/07/2024	673/2024-2025	550% Final Dividend
572	726882	ASL190424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
573	726866	BFL16424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
574	504908	DUNCANENG	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M. 35% Final Dividend 5% Final Dividend
575	543538	GOEL	RD	15/07/2024	15/07/2024	673/2024-2025	
576	543538	GOEL	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M.
577	506879	GUJ THEM BIO	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M. 25% Final Dividend
578	973510	HDBZC24	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest Redemption of NCD
579	540311	JITFINFRA	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M.
580	532889	K.P.R. MILL	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M. 250% Final Dividend
581	973485	KFL23921	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
582	726867	KSL16424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
583	975356	LENKAMLD26	RD	15/07/2024	15/07/2024	673/2024-2025	Payment of Interest
584	725179	MFL17723	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP

585	726872	MOFS16424A	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
586	543214	NDRAUTO	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M. 37.5% Final Dividend
587	726868	NWFL18424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
588	974032	NWFLNIF24D	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of NCD
589	726862	PFL16424	RD	15/07/2024	15/07/2024	673/2024-2025	Redemption of CP
590	532987	RANE BRAKE	RD	15/07/2024	15/07/2024	673/2024-2025	300% Final Dividend
591	503811	SIYAR SILK M	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M. 200% Final Dividend
592	533298	SURANASOL	BC	16/07/2024	15/07/2024	673/2024-2025	A.G.M.
593	939575	1003IIFL29	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
594	939054	1003ISFL28	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
595	974855	1003RSGP25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
596	952525	1010AFS25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
597	952579	1010AFS25A	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
598	975421	1015KSPL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
599	937187	1025SFL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
600	938604	1025SFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
601	939276	1025SFL29	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
602	975727	1025SFL29A	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
603	975349	1025UCL26	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
604	974915	1030MCSL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
605	975632	1040SCNL27	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
606	937595	1050SFL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
607	972657	1075IFC26A	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
608	974654	1075MFSL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
609	974720	1075MSFS28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
610	937591	10SFL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
611	937985	10SFL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
612	975237	1150AKAR25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
613	974923	115AKAR24	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
614	975348	1160AFPL26	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest Redemption(Part) of NCD
615	974932	1165KFPL25	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
616	974897	116KFPL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
617	975361	1175AIHF27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest Redemption(Part) of NCD
618	954508	1210PFLC	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
619	975425	1325MFL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
620	975331	1350TCL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
621	974327	1360IKFF28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
622	973901	1365AFSL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
623	959701	17PED27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
624	959844	5250NGC25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
625	959834	534NLCI25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
626	959794	59REC25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
627	959799	629NTPC31	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
628	959795	69REC31	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
629	975006	735GIL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
630	938696	745PFCL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
631	938700	747PFCL33	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
632	938698	750PFCL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
633	938704	750PFCL38	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds

634	974757	751REC26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
635	974071	753IGT2025	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
636	938702	753PFCL33	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
637	938706	755PFCL38	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
638	975633	807IHFC27	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
639	974995	807KIDFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
640	937825	820IIFL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
641	937721	842IIFL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
642	937831	843IHFL29	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
643	938632	865IFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
644	938382	865IIFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
645	953254	872NSEPL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest Redemption(Part) of NCD
646	973414	875ISFCL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
647	937977	875SFL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
648	953272	891NSEPL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
649	953271	891NSEPL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
650	973060	91KIL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
651	939567	920IIFLS26	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
652	939046	921ISFL25	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
653	956802	925ERFL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
654	938596	925SFL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
655	939272	925SFL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
656	936320	935AHFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
657	950465	946PFCL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest for Bonds
658	975418	950AFPL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
659	938600	950SFL27	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
660	975724	950SFL27A	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
661	939571	957IIFLS27	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
662	939050	957ISFL26	RD	17/07/2024	16/07/2024	674/2024-2025	Payment of Interest
663	937621	96IIFL28	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
664	937455	96IIFL28A	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
665	937587	975SFL024	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
666	936824	985IIFL22	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
667	938610	9IML24	RD	17/07/2024	16/07/2024	674/2024-2025	Redemption of NCD
668	939268	9SFL2026	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
669	938592	9SFL25	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
670	937981	9SFL26	RD	16/07/2024	16/07/2024	674/2024-2025	Payment of Interest
671	513117	AMFORGE INDU	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
672	726881	BFL180424	RD	16/07/2024	16/07/2024	674/2024-2025	Redemption of CP
673	526027	CUBEX TUBING	BC	18/07/2024	16/07/2024	674/2024-2025	A.G.M.
674	500120	DIAMINESQ	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M. 25% Final Dividend
675	500124	DR.REDDY'S L	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M. 800% Final Dividend
676	526705	ELEG MAR GRA	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M. 27.5% Final Dividend
677	531592	GENPHARMA	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
678	532309	GEPIL	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
679	539174	HELPAGE	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
680	500116	IDBI BANK L	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
681	500116	IDBI BANK L	RD	16/07/2024	16/07/2024	674/2024-2025	15% Dividend
682	938612	IML24A	RD	17/07/2024	16/07/2024	674/2024-2025	Redemption of NCD

683	516078	JUMBO BAG LT	BC	18/07/2024	16/07/2024	674/2024-2025	A.G.M.
684	938534	KFL24B	RD	16/07/2024	16/07/2024	674/2024-2025	Redemption of NCD
685	532720	M&M FINANSER	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
686	725195	MFL19723	RD	16/07/2024	16/07/2024	674/2024-2025	315% Final Dividend
687	500790	NESTLE LTD	RD	16/07/2024	16/07/2024	674/2024-2025	Redemption of CP
688	726725	NFL15324	RD	17/07/2024	16/07/2024	674/2024-2025	850% Final Dividend
689	973746	NFLSEN24B	RD	16/07/2024	16/07/2024	674/2024-2025	Redemption of CP
690	500333	PIX TRANSMIS	BC	17/07/2024	16/07/2024	674/2024-2025	Redemption of NCD
691	500333	PIX TRANSMIS	RD	16/07/2024	16/07/2024	674/2024-2025	A.G.M.
692	524000	POONAWALLA	BC	17/07/2024	16/07/2024	674/2024-2025	70% Final Dividend
693	533295	PUNJABNSIND	RD	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
694	532988	RANE ENGVL	RD	16/07/2024	16/07/2024	674/2024-2025	2% Dividend
695	532713	SAKUMA EXPO	BC	18/07/2024	16/07/2024	674/2024-2025	A.G.M.
696	590072	SUNDARAM BRK	BC	18/07/2024	16/07/2024	674/2024-2025	50% Final Dividend
697	500412	THIRUMALAI	BC	18/07/2024	16/07/2024	674/2024-2025	A.G.M.
698	507747	TTK HEALTHCA	BC	18/07/2024	16/07/2024	674/2024-2025	A.G.M.
699	507685	WIPRO LTD.	BC	17/07/2024	16/07/2024	674/2024-2025	100% Final Dividend
700	507817	WIRES FABRIK	BC	17/07/2024	16/07/2024	674/2024-2025	A.G.M.
701	939303	1003NID029	RD	18/07/2024	18/07/2024	675/2024-2025	1% Dividend
702	936840	1004DLSL24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
703	936398	1015ECL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
704	974582	1021JMFA26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
705	939309	1026NID034	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption(Part) of NCD
706	937619	10IIFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
707	938782	10NID033	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
708	939385	1150IFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
709	939028	115ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
710	975222	1160KFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
711	939026	11ICLFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
712	939383	11IFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
713	939389	1250IFL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
714	939032	125ICLFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
715	939030	12ICLFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
716	975704	12ICLFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
717	975772	12ICLFL27A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
718	939387	12IFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
719	975580	1430DKGF29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
720	973367	585ABFL24	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of NCD
721	938282	735MFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
722	974087	746IREDA25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
723	938284	750MFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
724	975005	754SBI38	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest for Bonds
725	938550	775MFL2026	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
726	938434	775MFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
727	938868	775MFLTD26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
728	938870	775MFLTD28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest

729	938552	785MFL2028	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
730	938436	785MFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
731	939206	825MFL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
732	939208	825MFL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
733	974583	83AHFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
734	935856	865IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
735	937993	870NID025	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
736	957531	871ABFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
737	935864	879IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
738	939547	886ONE25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
739	936130	888ERFL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
740	954464	890IBHFL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
741	939551	898ONE26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
742	937999	915NID027	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
743	939555	916ONE27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
744	938770	920NID026	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
745	939559	921ONE29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
746	938005	930NID032	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
747	938418	940ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
748	936252	943ECL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
749	939563	944ONE34	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
750	938388	945IFSL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
751	938402	955ICCL25A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
752	939297	958NID027	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
753	938392	965IFSL26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
754	938776	967NID028	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
755	950668	975JUP2024	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest Redemption of NCD
756	936930	975MFL24B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
757	937023	975MFL24BB	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
758	937155	975MVAFL25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
759	975275	975VFPL27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
760	938408	984ICCL26A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
761	938422	985ICCL28	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
762	936969	995ECL24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
763	936975	995ECL29	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
764	936722	995ECL29A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
765	540025	ADVENZYMES	RD	18/07/2024	18/07/2024	675/2024-2025	55% Final Dividend
766	500008	ARE&M	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 510% Final Dividend
767	539301	ARVSMART	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 10% Special Dividend
768	526433	ASM TECHNOLO	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 10% Final Dividend
769	726886	BFL190424A	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
770	726887	BHFL190424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
771	506197	BLISSGVS PH	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 50% Final Dividend
772	504643	BWL LIMITED	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
773	511196	CANFIN HOME	RD	18/07/2024	18/07/2024	675/2024-2025	200% Final Dividend
774	531775	CISTRO TEHEL	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
775	523676	GOLKU DIAM J	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 15% Final Dividend

776	544131	GPTHEALTH	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 15% Final Dividend
777	973366	HDBF03821	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
778	539620	KEIL	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 1% Final Dividend
779	725222	KMIL21723	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
780	938065	MFLI25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
781	938009	MFLI25A	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
782	937351	MFLI26	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
783	937461	MFLI26B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
784	938067	MFLI27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
785	938011	MFLI27B	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
786	937311	MFLOPTII24	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
787	938246	MFLTDI25	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
788	938256	MFLTDII27	RD	18/07/2024	18/07/2024	675/2024-2025	Payment of Interest
789	726889	MOFSL19424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
790	532864	NELCAST	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 20% Dividend
791	540900	NEWGEN	RD	18/07/2024	18/07/2024	675/2024-2025	A.G.M. 40% Final Dividend
792	532466	ORACLE FIN	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
793	504093	PANA ENERG	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 88.5% Final Dividend
794	973352	PFCLTBIL24	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of Bonds Payment of Interest
795	726890	PFL19424	RD	18/07/2024	18/07/2024	675/2024-2025	Redemption of CP
796	534060	PMCFIN	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
797	522205	PRAJ INDUSTR	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 300% Final Dividend
798	539636	PRECAM	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 10% Final Dividend
799	530445	SUMERU IND	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
800	532790	TANLA	RD	18/07/2024	18/07/2024	675/2024-2025	600% Final Dividend
801	506685	ULTRAMAR PIG	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 250% Dividend
802	543238	UTIAMC	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M. 230% Special Dividend
803	533149	YUNIKM	BC	19/07/2024	18/07/2024	675/2024-2025	A.G.M.
804	938023	1015UCL24	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption of NCD
805	975131	1025ICFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
806	936308	1025KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
807	936620	1025KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
808	936776	1025KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
809	936991	1025KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
810	937487	1025KFL26C	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
811	936448	1025KFL26D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
812	937205	1025KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
813	937287	1025KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
814	937399	1025KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
815	938025	1040UCL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
816	975125	1050KSPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
817	974997	1090SCN25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest

818	957996	10AVHFI25B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
819	958171	10AVHFI25D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
820	937939	10KFIL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
821	936774	10KFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
822	937483	10KFL24D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
823	936096	10KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
824	938862	10KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
825	939164	10KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
826	939427	10KFL28A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
827	937697	10KSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
828	974792	1110SSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
829	974793	1110SSFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
830	975119	1125NE024B	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
831	974501	1135SSFL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
832	956787	11PFLPER	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
833	974241	1220AFPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
834	975009	1260MFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
835	975465	1260MFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
836	975440	12SML26	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
837	958878	1427SML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
838	958911	1427SML26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
839	959806	54IOCL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
840	959825	628PGCIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
841	973365	679NABAR31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
842	973369	737IIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
843	973788	795BCL24	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
844	938340	825KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
845	938117	85KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
846	938854	875KFL2025	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
847	937929	875KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
848	938536	875KFL25A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
849	939156	875KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
850	939415	875KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
851	939160	925FL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
852	937933	925KFIL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
853	938858	925KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
854	938127	925KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
855	937339	939EFSL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
856	937935	950KFIL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
857	939419	950KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
858	937345	953EFSL31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
859	938123	95KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
860	938348	95KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
861	938544	95KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
862	975570	965NACL27	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
863	975562	981SSFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
864	975624	984KSPLD25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
865	938121	9KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
866	938344	9KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
867	938540	9KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest

868	937693	9KSFL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
869	937701	9KSFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
870	500488	ABBOTT INDIA	RD	19/07/2024	19/07/2024	676/2024-2025	4100% Final Dividend
871	523694	APCOTEX IND	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 175% Final Dividend
872	726899	ASL240424	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
873	500031	BAJAJ ELECT.	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 150% Final Dividend
874	500067	BLUE STAR L	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 350% Final Dividend
875	500530	BOSCH LTD	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 1700% Final Dividend
876	544000	CCAL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
877	540829	CHANDRIMA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
878	511243	CHOLAFIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 35% Final Dividend
879	500480	CUMMINS INDI	RD	19/07/2024	19/07/2024	676/2024-2025	1000% Final Dividend
880	500096	DABUR INDIA	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M. 275% Final Dividend
881	507717	DHAN AGRI	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
882	507717	DHAN AGRI	RD	19/07/2024	19/07/2024	676/2024-2025	300% Final Dividend
883	521176	GANGOTR TEXT	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
884	509488	GRAPHIT INDI	RD	19/07/2024	19/07/2024	676/2024-2025	550% Final Dividend
885	513507	GUJ.CONTAIN.	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Dividend
886	973366	HDBF03821	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption of NCD
887	526217	HITECHCORP	RD	19/07/2024	19/07/2024	676/2024-2025	10% Final Dividend
888	500262	HYBRIDFIN	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M.
889	532835	ICRA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 1000% Final Dividend
890	504741	INDIA HUME P	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 75% Final Dividend
891	726774	JBCP220324	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
892	543994	JSWINFRA	RD	19/07/2024	19/07/2024	676/2024-2025	27.5% Final Dividend
893	725390	KMPL220823	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
894	974342	KPILREP24B	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
895	974343	KPILREPO25	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
896	726896	KSL220424	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
897	543526	LICI	RD	19/07/2024	19/07/2024	676/2024-2025	60% Final Dividend
898	539992	LLOYDSENGG	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
899	539992	LLOYDSENGG	RD	19/07/2024	19/07/2024	676/2024-2025	20% Dividend
900	543277	LXCHEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Final Dividend
901	502157	MANGALAM CEM	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Final Dividend
902	524654	NATCAPSUQ	RD	19/07/2024	19/07/2024	676/2024-2025	A.G.M.
903	726840	NFL10424	RD	21/07/2024	19/07/2024	676/2024-2025	Redemption of CP
904	538730	PDSL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 157.5% Final Dividend
905	515043	SAINT-GOBAIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 20% Final Dividend
906	532455	SHALIMAR WIR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
907	522034	SHANTHI GEAR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.

							200% Final Dividend
908	502180	SRI DIGV CEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Dividend
909	542920	SUMICHEM	RD	19/07/2024	19/07/2024	676/2024-2025	9% Final Dividend
910	532540	TCS LTD.	RD	20/07/2024	19/07/2024	676/2024-2025	Interim Dividend
911	532755	TECH MAH	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
							560% Final Dividend
912	532375	TIPSINDUSTR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
913	532349	TRAN COR IND	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M.
							100% Final Dividend
914	532477	UNION BANK	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
							36% Final Dividend
915	531335	ZYDUS WELL	RD	19/07/2024	19/07/2024	676/2024-2025	50% Final Dividend
916	938726	1003VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
917	939315	1050CCI25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
918	938936	1050CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
919	938326	1075CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
920	939317	1075CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
921	938938	1075CCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
922	936476	10IIFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
923	938942	1150CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
924	939321	1150CCIL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
925	938330	115CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
926	974498	1175AKAR24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
927	938328	11CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
928	939319	11CCIL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
929	938940	11CCL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
930	958764	1287AFPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
931	959867	536HPCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
932	955697	722IREDA27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
933	937531	749IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
934	959863	757ABF35	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
935	937533	769IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
936	937539	772IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
937	937541	797IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
938	936634	829PFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
939	975729	833HDBFS27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
940	975719	855MFSL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
941	973372	857SBFC24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption of NCD
942	952508	895YES25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
943	951099	915ICICI24	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of Bonds
							Payment of Interest
944	958172	940HDB99	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
945	938720	957VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
946	938934	95CCIL24A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
947	975186	965ACPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
							Redemption of NCD
948	952100	965JKCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
949	936254	985ECL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
950	522650	BEMCO HYDRAU	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							20% Final Dividend
951	513375	CARBO UNIVER	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
							250% Final Dividend

952	531306	DHP INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 40% Final Dividend
953	500086	EXIDE INDUS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 200% Final Dividend
954	974486	GMRZC24E	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest Redemption of NCD
955	532160	GUJ ST FN CO	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
956	544057	HAPPYFORGE	RD	22/07/2024	22/07/2024	677/2024-2025	200% Final Dividend
957	544057	HAPPYFORGE	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
958	507438	IFB AGRO IND	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
959	505726	IFB INDUSTRI	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
960	533047	INDIAN MET	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 75% Final Dividend
961	725226	KMIL240723	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of CP
962	534338	MAXHEIGHTS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
963	973929	SKFLTBIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest Redemption(Part) of NCD
964	532051	SWELECTES	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 10% Special Dividend
965	543614	TIPSFILMS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
966	532757	VOLTAMP TRAN	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 900% Final Dividend
967	590013	XPRO INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 20% Dividend
968	975630	1050AFPL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
969	974962	12NE024	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
970	975503	1335SHFL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
971	958753	1675PFSP25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
972	956799	73PFCL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
973	958922	815PFCL34	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
974	938730	910CAGL25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
975	938734	925CAGL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
976	938738	940CAGL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
977	938742	970CAGL28	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
978	975012	985ICFL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
979	975015	995ICFL25B	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
980	533138	ASTEC LIFE	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
981	726909	BFSL24424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
982	512301	CHAMBAL BREW	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
983	500830	COLGATE PALM	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
984	543428	DATAPATTNS	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 325% Final Dividend
985	975000	EFCL28723A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
986	975002	EFCL28723C	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
987	532809	FSL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
988	726935	GFL29424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
989	500168	GOODYEA INDI	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
990	532281	HCL TECHNO	RD	23/07/2024	23/07/2024	678/2024-2025	Second Interim Dividend
991	509675	HIL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 225% Final Dividend
992	500188	HIND.ZINC	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
993	726902	HSL240424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP

994	726326	JBC250124	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
995	524731	JENBURK PHAR	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 153% Dividend
996	726945	KECI30424A	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
997	530689	LYKISLTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
998	500672	NOVARTIS IND	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 500% Final Dividend
999	506579	ORIENTCQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 70% Final Dividend
000	543524	RAINBOW	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M. 30% Final Dividend
001	727068	SEI170524	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
002	511218	SHRIRAM TRAN	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
003	521194	SIL INVEST	RD	23/07/2024	23/07/2024	678/2024-2025	25% Final Dividend
004	532284	TCFCFINQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 18% Final Dividend
005	523301	TCPL PACK	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 220% Final Dividend
006	540762	TIINDIA	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
007	726921	TPCL260424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
008	501370	WALCHPF	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 10% Final Dividend
009	975239	1025NFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
010	975020	1060AFP24	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption(Part) of NCD
011	974992	106AFPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
012	975236	1075MFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
013	975282	10MCSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
014	953453	10TGDCL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
015	974502	1135SSF25A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
016	975357	1150ESPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
017	974561	11MML26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
018	974303	1206FCL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest for Bonds
019	974613	1240CIFC23	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
020	975229	1420SML29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
021	975299	1425TULI26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
022	974021	14VPIPL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
023	974098	738BFL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
024	958920	805HFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
025	975013	810TRIL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
026	937625	875EFSL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
027	954648	887SFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
028	937631	915EFSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
029	937637	93EFSL31	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
030	938061	94NFL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
031	974004	952DIAL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
032	727235	AFL12624	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
033	532834	CAMLINFINE	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
034	540795	DYNAMIC	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.

035	522074	ELGI EQUIP	BC	25/07/2024	24/07/2024	679/2024-2025	5% Final Dividend A.G.M.
036	532768	FIEM INDS	BC	25/07/2024	24/07/2024	679/2024-2025	200% Final Dividend A.G.M.
037	726933	HDFCS26424	RD	24/07/2024	24/07/2024	679/2024-2025	200% Final Dividend Redemption of CP
038	974820	HMTTBIL26A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
039	517174	HONEYWEL AUT	RD	24/07/2024	24/07/2024	679/2024-2025	1000% Final Dividend
040	540774	IFGLEXPOR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
041	726911	KSL250424	RD	24/07/2024	24/07/2024	679/2024-2025	70% Final Dividend Redemption of CP
042	500252	LAXMIMACH	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
043	726877	NFL160424	RD	24/07/2024	24/07/2024	679/2024-2025	750% Final Dividend Redemption of CP
044	726915	PDL25424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
045	530117	PRIVISCL	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
046	725240	SBNPPF26723	RD	24/07/2024	24/07/2024	679/2024-2025	20% Final Dividend Redemption of CP
047	974100	SKFLREPO24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption of NCD
048	975011	TRILMLD26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
049	524129	VINYL CHEM	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
050	534976	VMART	BC	25/07/2024	24/07/2024	679/2024-2025	675% Dividend A.G.M.
051	975660	1005MFL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
052	975010	1005MFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
053	975033	1005MFL29A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
054	975453	1005MFL29B	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
055	952361	12 MFLS2	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
056	952362	12 MFLS3	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
057	975546	129EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
058	957671	12MFL99	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
059	957187	12MFLPER	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
060	957192	12MFLPERA	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
061	973422	12MFLPERB	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
062	952360	12MFLS1	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
063	952364	12MFLS4	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
064	975280	13EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
065	516092	3PLAND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
066	956797	720PGCIL27	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
067	938890	78ABFL33	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
068	958912	848MMFSL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
069	938716	84CIFCL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
070	958156	855REC28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
071	954588	865LTF31	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
072	938708	925IHFL25D	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
073	938712	925IHFL25E	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
074	974987	930AML26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
075	939006	955IFSL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD
076	935786	957NID026	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
077	939066	965MML25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD

078	500710	AKZOINDIA	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 250% Final Dividend
079	526849	BANARA BEADS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
080	726937	BFL26424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
081	726934	HDFC26424A	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
082	726925	KSL260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
083	500290	M.R.F LTD	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1940% Final Dividend
084	726919	NWM260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
085	541301	ORIENTELEC	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 75% Final Dividend
086	513532	PRADEEP MET	RD	25/07/2024	25/07/2024	680/2024-2025	20% Final Dividend
087	532497	RADICO KHAIT	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 150% Final Dividend
088	514138	SURYALA SPIN	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 20% Final Dividend
089	532478	UNITED BREW	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1000% Final Dividend
090	532953	V GUARD IND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 140% Final Dividend
091	975150	1010CIFC26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
092	975007	1050AFP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
093	954622	106SFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD Payment of Interest
094	975652	1076LFL26	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of NCD Payment of Interest
095	958319	10MOHFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
096	975741	114KFPL27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
097	975324	1150SFIS25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
098	973383	1170SML27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
099	975687	1275DKGF27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
100	959043	1285AFSL26	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
101	958190	1350AFSL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
102	526921	21CEN MAN SE	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
103	973380	725ICICI31	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
104	974104	742BHFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
105	974041	770HDBFS25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
106	974586	778MTNL33	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest for Bonds
107	975021	790JUPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
108	973387	795SFL24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
109	954678	863LTF831	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
110	936230	903SFL28	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
111	974581	915SKFL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
112	939004	948IFSL25B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
113	950675	950HDFCB24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
114	939008	966IFSL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
115	975194	975CIFCP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
116	939012	984IFSL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
117	726942	ABHF290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP

118	519183	ADF FOODS LT	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
119	519183	ADF FOODS LT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
120	727352	AFL270624	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
121	500042	BASF INDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							150% Final Dividend
122	726947	BFL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
123	726946	BFSL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
124	506395	COROM INTER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
125	506395	COROM INTER	RD	26/07/2024	26/07/2024	681/2024-2025	600% Final Dividend
126	531508	EVEREDY INDL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M.
							20% Final Dividend
127	540743	GODREJAGRO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							100% Final Dividend
128	726930	HSL290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
129	520057	JTEKTINDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							60% Final Dividend
130	504840	KAIRA CAN CO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							120% Final Dividend
131	501151	KARTIK INV	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
132	500241	KIRLOSKAR BR	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
133	532673	KM SUGARMILL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
134	500264	MAFATLA INDU	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
135	538891	MCLLOUD	RD	27/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
136	726948	MOFS300424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
137	505355	NESCO LIMITD	BC	27/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
138	726931	NMIL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
139	500730	NOCIL LTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							30% Final Dividend
140	502420	ORIENT PAP&I	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							25% Final Dividend
141	505800	RANE HOLDIN	RD	26/07/2024	26/07/2024	681/2024-2025	250% Final Dividend
142	543981	RRKABEL	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
143	532663	SASKEN	BC	27/07/2024	26/07/2024	681/2024-2025	130% Final Dividend
144	726932	SCCL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
145	974103	SHFLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
146	512527	SUPER SAL IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							70% Final Dividend
147	517385	SYMPHONY	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
							400% Final Dividend
148	532321	ZYDUSLIFE	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
149	939331	1040NFL26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
150	938043	1049DLS25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
151	939335	1065NFL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
152	974966	1075MMF26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
153	975004	1075MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
154	939329	10NFL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
155	975064	1160KFPL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
156	974881	11MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
157	975235	1225AFPL29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
158	959881	640NGC31	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
159	959894	705PFC30	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
160	974101	713PFCL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds

161	959895	720PFC35	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
162	975024	763IREDA33	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
163	958928	791HDFCB29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
164	937043	792TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
165	937045	801TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
166	937051	801TCH28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
167	937053	81TCHF28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
168	726952	BFSL300424	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
169	533260	CAREERP	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 10% Final Dividend
170	523127	EIH ASOCIATI	RD	29/07/2024	29/07/2024	682/2024-2025	60% Final Dividend
171	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 75% Dividend
172	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 1200% Dividend
173	726982	HSL7524	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
174	532777	INFO EDGE	RD	29/07/2024	29/07/2024	682/2024-2025	120% Final Dividend
175	726348	JBC30124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
176	535754	ORIENT CEM	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 150% Final Dividend
177	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
178	532348	SUBEX LTX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
179	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
180	975140	1075SSFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
181	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
182	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption of NCD
183	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
184	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
185	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
186	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 10% Dividend
187	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 30% Final Dividend
188	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 150% Final Dividend
189	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
190	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
191	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 50% Dividend
192	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
193	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
194	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
195	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
196	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025	11% Final Dividend
197	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
198	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
199	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
200	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
201	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
202	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD

203	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
204	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
205	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
206	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
207	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
208	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
209	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
210	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 25% Final Dividend
211	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 240% Final Dividend
212	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025	Second Interim Dividend
213	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
214	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 225% Final Dividend
215	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
216	535458	NRB IND BEA	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
217	973924	ONEGSEC31	RD	31/07/2024	31/07/2024	684/2024-2025	Exercise Put Option
218	590051	SAKSOFT LTD	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 40% Final Dividend
219	503229	SIMPLEX REAL	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
220	590071	SUNDARAM FIN	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 160% Final Dividend
221	531173	SYSCHM INDI	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
222	974823	1003RSGP24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
223	974643	1050UCL26	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
224	938278	10CAGL27	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
225	973386	570SCPSL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest Redemption of NCD
226	975029	85AHFL26A	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
227	954734	875BFL26B	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
228	958945	87HDBPERP	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
229	974364	91SKFL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
230	938270	945CAGL24	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
231	938274	960CAGL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
232	952625	975ECL25	RD	01/08/2024	01/08/2024	685/2024-2025	Payment of Interest
233	500028	ATV PROJECTS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
234	506285	BAYER CROP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 350% Final Dividend
235	500068	DISAQ	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 1000% Final Dividend
236	500133	ESAB INDIA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 300% Final Dividend
237	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 2000% Final Dividend
238	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 175% Final Dividend
239	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
240	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 450% Final Dividend
241	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.

242	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
243	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
244	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
245	938640	1025NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
246	973721	1025UCL25A	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
247	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
248	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
249	938644	1050NFL26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
250	975017	1075AUSB29	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
251	975318	1085SCNL26	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
252	974114	1125ISFL28	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
253	974437	1140IIFL24	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
254	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
255	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
256	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
257	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
258	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
259	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
260	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
261	950707	937PFCL24	RD	03/08/2024	02/08/2024	686/2024-2025	Redemption of Bonds
							Payment of Interest
262	938638	975NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
263	523411	ADCINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							250% Special Dividend
264	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025	115% Final Dividend
265	519105	AVT NATU PRO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							50% Final Dividend
266	532230	BENGAL TEA F	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							10% Final Dividend
267	531719	BHAGIR CHE I	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							10% Final Dividend
268	544012	CELLO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							30% Final Dividend
269	504973	CHOLAHLDNG	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							55% Final Dividend
270	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025	650% Final Dividend
271	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025	1500% Final Dividend
272	523672	FLEX FOODS L	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							5% Final Dividend
273	542351	GLOSTERLTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							200% Final Dividend
274	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025	250% Final Dividend
275	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025	500% Final Dividend
276	507948	KEY CORP LTD	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
277	504258	LAKSHM EL CO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							150% Final Dividend
278	532500	MARUTISUZUK	BC	03/08/2024	02/08/2024	686/2024-2025	2500% Final Dividend
279	520043	MUNJAL SHOW	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
							225% Final Dividend
280	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025	40% Dividend

281	506190	SARVAMANG	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
282	503804	SHRI DINES M	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Special Dividend
283	521180	SUPER SPININ	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
284	532513	TVS ELECTRON	RD	03/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
285	526586	WIM PLAST LT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 100% Final Dividend
286	958668	1028NID029	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
287	973547	1075MFSL21	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
288	975154	11SCNL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
289	955784	76PFCL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
290	952636	890BFL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
291	939170	891ONE25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
292	939174	903ONE26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
293	939178	921ONE27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
294	939182	926ONE29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
295	500825	BRITANIA IN	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 7350% Final Dividend
296	513108	GANDHI SP TU	RD	05/08/2024	05/08/2024	687/2024-2025	260% Final Dividend
297	500164	GODREJ INDUS	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
298	540062	GOLDENCREST	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
299	505720	HERCULES HOI	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 400% Final Dividend
300	726979	IFPL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
301	726976	KSL07524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
302	523457	LINDEINDIA	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 80% Special Dividend
303	726973	NMIL7524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
304	726978	PFL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
305	523660	WATERBASE LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
306	975380	1075SSF25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
307	959916	680SBI35	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
308	952659	715NTPC25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
309	936782	922SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
310	975754	957MASFL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
311	936790	96SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
312	936792	97SFL26	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
313	522004	BATLIBOI LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 10% Final Dividend
314	509470	BOMOXY-B1	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 25% Final Dividend
315	500125	EID PARRY	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
316	506414	FERMENTA	RD	06/08/2024	06/08/2024	688/2024-2025	25% Final Dividend
317	541005	KANCOTEA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
318	539927	LIKHAM	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
319	975528	MFSLMCLR28	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
320	523160	MORGAN CRU	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 240% Final Dividend
321	726981	NMIL8524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
322	500078	OAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 10% Final Dividend
323	726996	RCL090524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
324	936796	SFLZC24A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD

325	532444	TSPIRITUAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
326	538092	VASUPRADA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
327	500444	WEST COAS PA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
328	973820	705AHFL26	RD	07/08/2024	07/08/2024	689/2024-2025	400% Final Dividend Payment of Interest Redemption(Part) of NCD
329	958944	818REC34	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest for Bonds
330	952610	9MMFSL25B	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
331	727006	BFSL9524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
332	500020	BOMBAY DYEI	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
333	505200	EICHER MOTOR	RD	07/08/2024	07/08/2024	689/2024-2025	60% Final Dividend 5100% Final Dividend
334	533007	LGB FORGE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
335	538962	MINDACORP	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
336	532866	QUINTEGRA SO	BC	08/08/2024	07/08/2024	689/2024-2025	45% Final Dividend A.G.M.
337	727008	SPT090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
338	975038	1070AUSF29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
339	954741	758NTPC26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
340	955805	76IREDA27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
341	954696	790HDFCB26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
342	949439	819IIFC33B	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
343	972848	826IIFC28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
344	975079	856UCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
345	974215	865SYTL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
346	974138	865YATL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
347	974289	875SYTL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
348	974178	875YATL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
349	950702	934REC24B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of Bonds Payment of Interest
350	974120	ABFLZC24	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of NCD
351	727013	GHFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
352	727003	KSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
353	727021	NMIL14524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
354	727014	PFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
355	937917	1025KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
356	937759	1050KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
357	938760	1050KAFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
358	938196	1050KLM27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
359	938462	1050KLMA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
360	975746	1050NFL27	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
361	938149	1050UCL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
362	975045	1060SSFP25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
363	974621	1075ISFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
364	974475	1075VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	
365	973518	1095SMPL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
366	936774	10KFL24A	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of NCD
367	975662	10MCSL27A	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
368	974626	10UCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
369	937613	1125KLM26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
370	975395	115KFPL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest

							Redemption(Part) of NCD
371	936900	1175KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
372	937237	1175KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
373	973118	119AML26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
374	937763	11KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
375	937921	11KAFL27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
376	975335	1275SCNL29	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
377	975628	1450DKGF27	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
378	975039	75PGCIL33	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
379	975040	761MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
380	974617	78MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
381	957690	822NABAR28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
382	958618	85NABARD29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
383	975327	860MASF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
384	975062	860VEL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
385	938452	910KLMF24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
386	937495	916EFSL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
387	957637	925ABFL25B	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
388	938188	925KLM24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
389	938454	925KLMF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
390	937501	930EFSL31	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
391	938750	935KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
392	936884	945SFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
393	938752	950KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
394	938458	950KLMF26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
395	974254	955VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
396	938192	95KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
397	938756	975KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
398	938746	9KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
399	975443	ABFRESET27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
400	539523	ALKEM	RD	10/08/2024	09/08/2024	691/2024-2025	250% Final Dividend
401	544022	ASKAUTOLTD	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
402	523186	BA PACK	RD	10/08/2024	09/08/2024	691/2024-2025	20% Final Dividend
403	523186	BA PACK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
404	727024	BFSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
405	501425	BOMBAY BURMA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
							60% Dividend
406	540153	ENDURANCE	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
							85% Final Dividend
407	500104	HINDUSTAN PE	RD	09/08/2024	09/08/2024	691/2024-2025	165% Final Dividend
408	509162	INDAG RUBBER	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
409	509162	INDAG RUBBER	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
410	504084	KAYCEE IND	RD	09/08/2024	09/08/2024	691/2024-2025	60% Final Dividend
411	517449	MAGNAELQ	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
							50% Final Dividend
412	725800	NWFL011123	RD	11/08/2024	09/08/2024	691/2024-2025	Redemption of CP
413	727031	PFL130524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
414	532369	RAMCO INDUSR	RD	09/08/2024	09/08/2024	691/2024-2025	75% Final Dividend
415	500260	RAMCOCEM	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M.
							250% Dividend
416	975436	SBFCTBI25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
417	975435	SBFCTBIL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest

418	524542	SUKHJIT ST C	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
419	521200	SURYALA CO M	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
420	532390	TAJGVK HOTEL	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
							75% Dividend
421	543413	TEGA	RD	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
							20% Final Dividend
422	727036	TRCL140524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
423	939282	1025UCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
424	939286	1035UCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption(Part) of NCD
425	973410	1045AML25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption(Part) of NCD
426	939288	105UCL2026	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
427	975517	14PFSPL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption(Part) of NCD
428	975642	14PFSPL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption(Part) of NCD
429	973407	606PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
430	974119	713PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
431	973408	715PFC36	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
432	959942	725BFL30	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
433	975048	760PFCL33	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
434	975047	764PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
435	974122	76BFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
436	975576	825AHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
437	975784	825SFIS25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
438	958191	863REC28	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
439	938510	866ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
440	938496	888IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
441	938512	890ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
442	936276	931SFL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
443	950778	934HDFCB24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
444	950762	939PFCL24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of Bonds
							Payment of Interest
445	950763	939PFCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
446	936278	96SFL24A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
447	938502	98ICCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
448	727033	ABHFL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
449	543232	CAMS	RD	12/08/2024	12/08/2024	692/2024-2025	Interim Dividend
450	521220	DAMOINDUS	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
451	975043	IGT24823	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
452	543311	IPL	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
							75% Final Dividend
453	973404	MFLTBL24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
454	533168	ROSSELL IND	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
							15% Final Dividend
455	727037	TRC140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
456	973892	VFSP30322	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
457	958511	1025SF24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
458	975035	1095SCNL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest

459	975278	1255NE025	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
460	958965	805HDBFS24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
							Redemption of NCD
461	974136	8GRIL29	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
462	726912	BFL240424	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
463	523736	DVL	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							50% Final Dividend
464	541557	FINEORG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							200% Final Dividend
465	727163	GIL3624	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
466	533212	GKB OPHTHA	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
467	519552	HERITGFOOD	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							50% Final Dividend
468	543923	IKIO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							10% Final Dividend
469	508670	NEELAMA AGRO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							500% Dividend
470	973981	ONENIF24G	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of NCD
471	500456	PASUPATI ACR	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
472	727061	PFL160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
473	727051	RRVL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
474	727067	SEIL170524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
475	543387	SJS	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
							20% Final Dividend
476	975529	1075SSF26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
477	975513	10MCSL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
478	973420	1150SCNL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
479	974919	11SCNL25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
480	946997	11SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
481	975605	12AFPL30	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
482	975672	12PFSP27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
483	975629	1425CSAI26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
484	974135	728BHFL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
485	974832	750NABAR26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
486	974127	777IIL27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
487	954841	824IIL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
488	950492	846PFCL28	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
489	958232	847NABAR33	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
490	937063	866SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
491	937065	875SFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
492	975360	903ONE26A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
493	936326	930SFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
494	936784	931SFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
495	974146	950IFSL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
496	958505	951VRDPL29	RD	15/08/2024	14/08/2024	694/2024-2025	
497	958506	951VRDPL29A	RD	15/08/2024	14/08/2024	694/2024-2025	
498	959692	955IIDL25A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
499	936454	957ICCL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
500	975539	95AFPL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
501	950804	960MMFS24B	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest

502	727071	ABHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
503	727073	BFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
504	727065	BFS170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
505	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024	694/2024-2025	Redemption of CP
506	533336	DHUNINV	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
							A.G.M.
							25% Final Dividend
507	727058	GHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
508	533248	GPPL	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
							37% Final Dividend
509	541019	HGINFRA	RD	14/08/2024	14/08/2024	694/2024-2025	15% Final Dividend
510	975042	IGT240823	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
511	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
512	727064	PDL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
513	543187	POWERINDIA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
							200% Final Dividend
514	727066	RRV170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
515	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024	694/2024-2025	10% Final Dividend
516	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
517	975700	SFL30524	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
518	727063	SPT170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
519	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
520	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
							600% Final Dividend
521	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
522	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
523	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
524	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
525	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
526	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
527	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
528	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
529	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
530	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
531	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
532	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
533	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
534	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
535	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
536	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
537	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
538	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
539	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption of NCD
540	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
541	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest

542	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
543	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
544	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
545	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
546	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
547	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
548	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
549	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
550	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
551	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
552	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
Redemption of NCD							
553	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
Redemption(Part) of NCD							
554	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
555	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
556	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
557	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
558	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
559	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
560	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
561	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
562	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
563	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
564	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
565	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
566	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
567	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
50% Final Dividend							
568	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
200% Final Dividend							
569	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
570	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
571	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M.
2000% Final Dividend							
572	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
573	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
574	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
575	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
576	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
577	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
578	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
579	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
20% Special Dividend							
580	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
581	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
582	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
583	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
584	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
585	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
586	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
Redemption(Part) of NCD							
587	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds

588	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
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	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
592	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
593	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
594	937999	915NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
595	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
596	938770	920NID026	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
597	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
598	938005	930NID032	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
599	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
600	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
601	939297	958NID027	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
602	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
603	938776	967NID028	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
604	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
605	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
606	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
607	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
608	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
							Redemption of NCD
609	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
610	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
611	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
612	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
613	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds
							Payment of Interest
614	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
615	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
616	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
617	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD
618	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
619	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
620	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
621	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
622	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
623	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
							700% Final Dividend
624	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
625	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
626	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
627	939315	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
628	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
629	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
630	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
631	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
632	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
							Redemption(Part) of NCD
633	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
634	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
635	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest

636	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
637	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
638	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
639	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
640	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
641	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
642	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
643	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
644	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
645	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
646	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend
647	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	260% Final Dividend
648	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 170% Final Dividend
649	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M. 6% Dividend
650	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
651	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
652	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
653	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
654	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
655	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
656	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
657	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
658	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
659	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
660	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
661	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
662	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
663	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
664	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 20% Final Dividend
665	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
666	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M. 180% Dividend
667	532629	MCNALLY BHA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
668	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
669	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
670	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
671	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
672	973929	SKFLTBL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
673	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
674	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
675	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
676	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
677	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
678	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest

679	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
680	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
681	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
682	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
683	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
684	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
685	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
686	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
687	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
688	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
689	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
690	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
691	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
692	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
693	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
694	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
695	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
696	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
697	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
							35% Final Dividend
698	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
							35% Final Dividend
699	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
700	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
701	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
702	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
703	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
704	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
705	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
706	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
							Redemption of NCD
707	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
708	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
709	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
710	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
711	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
712	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
713	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
714	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
715	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
716	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
717	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
718	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
719	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M.
							25% Final Dividend
720	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
721	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
722	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
723	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
724	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
725	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
726	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
727	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds

728	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
729	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
730	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
731	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds
732	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption(Part) of NCD
733	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
734	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
735	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
736	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
737	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
738	975741	114KFPL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
739	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
740	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
741	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
742	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 200% Final Dividend
743	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
744	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
745	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
746	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 50% Dividend
747	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
748	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
749	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
750	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
751	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
752	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
753	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption of NCD
754	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
755	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
756	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
757	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
758	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
759	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
760	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption(Part) of NCD
761	521097	AMARJOT SP M	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 22% Dividend
762	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
763	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
764	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
765	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
766	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
767	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
768	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
769	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
770	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
771	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
772	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest

773	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
774	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
775	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
776	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
777	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
778	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
779	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
780	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
781	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
782	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
783	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
784	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
785	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
786	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
787	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
788	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
789	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
790	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
791	938778	1010NID028	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
792	958668	1028NID029	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
793	938784	1045NID033	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
794	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
795	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
796	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
797	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
798	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
799	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
800	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
801	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
802	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
803	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
804	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
805	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
806	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
807	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
808	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
809	938772	960NID026	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
810	532683	AIAENGINEER	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 800% Dividend
811	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
812	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
813	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
814	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
815	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
816	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
817	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
818	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
819	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
820	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest

821	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
822	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
823	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
824	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
825	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
826	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
827	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
828	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
829	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
830	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
831	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
832	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
833	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
834	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
835	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
836	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
837	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
838	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
839	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
840	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
841	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
842	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
843	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
844	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
845	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
846	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
847	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
848	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
849	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
850	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
851	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
852	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 12.5% Final Dividend
853	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
854	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
855	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
856	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
857	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
858	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
859	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
860	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
861	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
862	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
863	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD

864	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
865	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
866	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
867	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
868	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
869	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
870	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
871	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
872	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
873	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
874	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
875	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
876	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
877	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
878	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
879	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
880	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
881	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
882	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
883	938454	925KLMAF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
884	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
885	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
886	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
887	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
888	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
889	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
890	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
891	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
892	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
893	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
894	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
895	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
896	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
897	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
898	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
899	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
900	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
901	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
902	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
903	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
904	959012	8IRED29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
905	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
906	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
907	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
908	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
909	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.

910	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	10% Final Dividend
911	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	A.G.M.
912	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of NCD
913	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
914	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
915	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
916	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
917	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
918	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
							Redemption of NCD
919	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
920	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
921	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.
922	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
923	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
924	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
925	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
926	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
927	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	
928	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
							Redemption of NCD
929	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
930	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
931	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
932	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
933	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
934	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
935	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
936	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M.
							300% Final Dividend
937	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
938	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
939	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
							Redemption(Part) of NCD
940	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
941	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
942	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
							Redemption of NCD
943	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
944	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
945	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M.
							90% Final Dividend
946	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
947	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
948	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
							Redemption(Part) of NCD
949	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
							Redemption(Part) of NCD
950	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
951	974244	785IREDA32	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
952	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
953	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest

954	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
955	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
956	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
957	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
							Redemption(Part) of NCD
958	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
959	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
960	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
							Redemption(Part) of NCD
961	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
962	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
963	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
964	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
965	960111	1045NACL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption of NCD
966	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
967	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
968	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
969	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
970	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
971	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
972	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
973	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
974	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
975	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption of NCD
976	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
977	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
978	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
979	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
980	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
981	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
982	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
983	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
984	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
985	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
986	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
987	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
988	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
989	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
990	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
991	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
992	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
993	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
994	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
995	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
996	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
997	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
							Redemption(Part) of NCD
998	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
999	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds

000	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
001	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
002	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
003	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
004	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
005	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
006	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
007	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
008	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
009	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
010	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
011	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
012	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
013	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
014	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
015	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
016	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
017	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
018	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
019	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
020	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
021	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
022	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
023	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
024	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
025	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
026	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
027	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
028	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
029	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
030	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
031	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
032	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
033	975108	803RECPER	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
034	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
035	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Redemption(Part) of NCD
036	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
037	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
038	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
039	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
040	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Redemption of NCD
041	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
042	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
043	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
044	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
045	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest

046	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
047	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
048	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
049	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
050	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
051	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
052	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
053	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
054	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
055	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
056	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
057	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	
058	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	
059	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
060	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
061	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
062	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
063	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
064	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
065	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
066	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
067	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
068	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
069	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
070	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
071	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 20% Dividend
072	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
073	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	8% Final Dividend
074	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
075	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
076	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
077	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
078	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
079	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
080	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
081	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
082	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
083	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
084	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
085	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
086	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
087	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
088	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest Redemption(Part) of NCD
089	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
090	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest

091	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
092	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 10% Dividend
093	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M. 80% Final Dividend
094	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M. 25% Final Dividend
095	939315	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
096	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
097	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
098	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
099	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
100	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
101	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
102	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
103	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
104	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
105	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
106	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
107	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
108	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
109	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
110	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
111	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
112	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
113	975570	965NACL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
114	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	Redemption(Part) of NCD A.G.M. 7% Final Dividend
115	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M. 100% Final Dividend
116	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
117	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
118	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
119	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
120	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
121	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
122	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
123	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
124	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
125	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
126	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
127	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of NCD Payment of Interest
128	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
129	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of NCD Payment of Interest
130	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
131	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
132	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
133	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
134	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
135	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend

136	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend
137	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
138	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
139	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
140	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	60% Final Dividend
141	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
142	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	Redemption of CP
143	973929	SKFLTBIL25	RD	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
144	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
145	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
146	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
147	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	10% Special Dividend
148	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
149	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
150	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
151	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
152	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
153	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
154	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption(Part) of NCD
155	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
156	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
157	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption(Part) of NCD
158	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
159	973578	791VETL28	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption(Part) of NCD
160	951005	898PFCL24A	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
161	951007	898PFCL24B	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption(Part) of NCD
162	938720	957VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds
163	726814	NWFL28324	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
164	975282	10MCSL26	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption of CP
165	974502	1135SSF25A	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
166	975123	1450EARC25	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
167	958307	895PFC28	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption(Part) of NCD
168	523874	EASTINDIA	BC	25/09/2024	24/09/2024	722/2024-2025	Payment of Interest for Bonds
169	726977	KSL070524	RD	24/09/2024	24/09/2024	722/2024-2025	A.G.M.
170	974758	1015VCL26	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
171	973400	555BFL24	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
172	727354	N18MI27624	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
173	949563	854REC2028	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of NCD
174	726880	NFL180424	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
175	725676	NWIL280923	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP

176	939331	1040NFL26	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	for Bonds
177	939335	1065NFL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
178	975185	1090SCNL25	RD	29/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
179	939329	10NFL25	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
180	975741	114KFPL27	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
181	975324	1150SFIS25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
182	975064	1160KFPL25	RD	27/09/2024	27/09/2024	725/2024-2025	Redemption(Part) of NCD	
183	975235	1225AFPL29	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
184	975153	775IREDA33	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
185	950485	775PFCL26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
186	937043	792TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
187	937045	801TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
188	937051	801TCH28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
189	937053	81TCHF28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
190	936230	903SFL28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
191	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest	
192	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Redemption of NCD	
193	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
194	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
195	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
196	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
197	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
198	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	
199	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest	

T+ 0 Provisional Ex-date information for the period To 12/08/2024

[illegible]

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
331335	Zydus Wellness Limited	19/07/2024 RD	02/07/2024	19/07/2024
Total:1				

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300488	Abbott India Ltd.	19/07/2024	RD	02/07/2024	19/07/2024
340025	Advanced Enzyme Tech	18/07/2024	RD	01/07/2024	18/07/2024
333573	ALEMBIC PHARMACEUTIC	15/07/2024	RD	27/06/2024	15/07/2024
300008	Amara Raja Energy &	19/07/2024	BC	01/07/2024	19/07/2024
323694	Apcotex Industries L	20/07/2024	BC	02/07/2024	19/07/2024
##333138	ASTEC LIFESCIENCES L	24/07/2024	BC	04/07/2024	24/07/2024
300031	Bajaj Electricals Lt	20/07/2024	BC	02/07/2024	19/07/2024
300042	BASF India Ltd	27/07/2024	BC	09/07/2024	26/07/2024
300043	Bata India Limited	01/08/2024	BC	12/07/2024	01/08/2024
306285	Bayer CropScience Li	02/08/2024	BC	15/07/2024	02/08/2024
300067	Blue Star Ltd	20/07/2024	BC	02/07/2024	19/07/2024
300020	Bombay Dyeing & Mfg.	08/08/2024	BC	22/07/2024	08/08/2024
300530	Bosch Ltd	20/07/2024	BC	02/07/2024	19/07/2024
300825	Britannia Industries	06/08/2024	BC	18/07/2024	06/08/2024
332834	Camlin Fine Sciences	25/07/2024	BC	05/07/2024	25/07/2024
311196	Can Fin Homes Ltd.	18/07/2024	RD	01/07/2024	18/07/2024
313375	Carborundum Universa	23/07/2024	BC	03/07/2024	23/07/2024
304973	CHOLAMANDALAM FINANC	03/08/2024	BC	16/07/2024	02/08/2024
311243	Cholamandalam Invest	20/07/2024	BC	02/07/2024	19/07/2024
300087	Cipla Ltd.	02/08/2024	RD	16/07/2024	02/08/2024
##300830	Colgate-Palmolive (I	24/07/2024	BC	04/07/2024	24/07/2024
306395	Coromandel Internati	26/07/2024	RD	09/07/2024	26/07/2024
300092	CRISIL Ltd.	31/07/2024	RD	12/07/2024	31/07/2024
300480	Cummins India Ltd.	19/07/2024	RD	02/07/2024	19/07/2024
300096	Dabur India Ltd.	22/07/2024	BC	02/07/2024	22/07/2024
##343428	Data Patterns (India	24/07/2024	BC	04/07/2024	24/07/2024
307717	Dhanuka Agritech Ltd	19/07/2024	RD	02/07/2024	19/07/2024
332488	Divi's Laboratories	02/08/2024	RD	16/07/2024	02/08/2024
300124	Dr. Reddy's Laborato	17/07/2024	BC	28/06/2024	16/07/2024
300125	E.I.D. Parry (India)	07/08/2024	BC	19/07/2024	07/08/2024
305200	Eicher Motors Ltd.	07/08/2024	RD	22/07/2024	07/08/2024
322074	Elgi Equipments Ltd.	25/07/2024	BC	05/07/2024	25/07/2024
331508	Eveready Industries	29/07/2024	BC	09/07/2024	29/07/2024

300086	Exide Industries Ltd	23/07/2024	BC	03/07/2024	23/07/2024
##332809	Firstsource Solution	24/07/2024	BC	04/07/2024	24/07/2024
343401	Go Fashion (India) L	01/08/2024	BC	12/07/2024	01/08/2024
340743	Godrej Agrovat Limit	27/07/2024	BC	09/07/2024	26/07/2024
300164	Godrej Industries Lt	06/08/2024	BC	18/07/2024	06/08/2024
332482	Granules India Ltd.	31/07/2024	BC	11/07/2024	31/07/2024
309488	Graphite India Ltd.	19/07/2024	RD	02/07/2024	19/07/2024
##332281	HCL Technologies Ltd	23/07/2024	RD	04/07/2024	23/07/2024
309631	HEG Ltd.	01/08/2024	BC	12/07/2024	01/08/2024
300182	Hero MotoCorp Limite	02/08/2024	BC	15/07/2024	02/08/2024
##309675	HIL Limited	24/07/2024	BC	04/07/2024	24/07/2024
300104	Hindustan Petroleum	09/08/2024	RD	24/07/2024	09/08/2024
##300188	Hindustan Zinc Ltd.	24/07/2024	BC	04/07/2024	24/07/2024
317174	Honeywell Automation	24/07/2024	RD	05/07/2024	24/07/2024
300116	IDBI Bank Ltd	16/07/2024	RD	28/06/2024	16/07/2024
305726	IFB Industries Limit	23/07/2024	BC	03/07/2024	23/07/2024
333047	Indian Metals & Ferr	23/07/2024	BC	03/07/2024	23/07/2024
332777	Info Edge(India) Ltd	29/07/2024	RD	10/07/2024	29/07/2024
343271	Jubilant Ingrevia Li	02/08/2024	RD	16/07/2024	02/08/2024
330019	JUBILANT PHARMOVA LI	02/08/2024	RD	16/07/2024	02/08/2024
332889	K.P.R. Mill Ltd.	16/07/2024	BC	27/06/2024	16/07/2024
300241	Kirloskar Brothers L	26/07/2024	RD	09/07/2024	26/07/2024
333293	Kirloskar Oil Engine	02/08/2024	BC	15/07/2024	02/08/2024
300252	Lakshmi Machine Work	25/07/2024	BC	05/07/2024	25/07/2024
343277	Laxmi Organic Indust	19/07/2024	RD	02/07/2024	19/07/2024
343526	LIFE INSURANCE CORPO	19/07/2024	RD	02/07/2024	19/07/2024
323457	Linde India Limited	06/08/2024	BC	18/07/2024	06/08/2024
300290	M.R.F. Ltd.	26/07/2024	BC	08/07/2024	26/07/2024
338891	MAGELLANIC CLOUD LIM	27/07/2024	RD	09/07/2024	26/07/2024
332720	Mahindra & Mahindra	17/07/2024	BC	28/06/2024	16/07/2024
332500	Maruti Suzuki India	03/08/2024	BC	16/07/2024	02/08/2024
338962	Minda Corporation Li	08/08/2024	BC	22/07/2024	08/08/2024
339551	Narayana Hrudayalaya	02/08/2024	RD	16/07/2024	02/08/2024
305355	Nesco Ltd	27/07/2024	BC	09/07/2024	26/07/2024
300790	Nestle India Ltd.	16/07/2024	RD	28/06/2024	16/07/2024
340900	Newgen Software Tech	18/07/2024	RD	01/07/2024	18/07/2024
300730	NOCIL Ltd	27/07/2024	BC	09/07/2024	26/07/2024
332466	Oracle Financial Ser	19/07/2024	BC	01/07/2024	19/07/2024
335754	ORIENT CEMENT LIMITE	30/07/2024	BC	10/07/2024	30/07/2024
341301	Orient Electric Limi	26/07/2024	BC	08/07/2024	26/07/2024
338730	PDS LIMITED	20/07/2024	BC	02/07/2024	19/07/2024
324000	POONAWALLA FINCORP L	17/07/2024	BC	28/06/2024	16/07/2024
322205	Praj Industries Ltd.	19/07/2024	BC	03/07/2024	19/07/2024
330117	PRIVI SPECIALITY CHE	25/07/2024	BC	05/07/2024	25/07/2024
343981	R R KABEL LIMITED	26/07/2024	RD	09/07/2024	26/07/2024
332497	Radico Khaitan Ltd.	26/07/2024	BC	08/07/2024	26/07/2024
##343524	Rainbow Children's M	23/07/2024	RD	04/07/2024	23/07/2024
322034	Shanthi Gears Ltd.	20/07/2024	BC	02/07/2024	19/07/2024
##311218	Shriram Finance Limi	24/07/2024	BC	04/07/2024	24/07/2024
332348	Subex Ltd	30/07/2024	BC	10/07/2024	30/07/2024
342920	SUMITOMO CHEMICAL IN	19/07/2024	RD	02/07/2024	19/07/2024
390071	SUNDARAM FINANCE LTD	01/08/2024	BC	12/07/2024	01/08/2024
317385	Symphony Limited	27/07/2024	BC	09/07/2024	26/07/2024

332790	TANLA PLATFORMS LIM	18/07/2024	RD	01/07/2024	18/07/2024
332540	Tata Consultancy Ser	20/07/2024	RD	02/07/2024	19/07/2024
332755	Tech Mahindra Limite	20/07/2024	BC	02/07/2024	19/07/2024
300260	The Ramco Cements Li	09/08/2024	RD	24/07/2024	09/08/2024
300412	Thirumalai Chemicals	18/07/2024	BC	28/06/2024	18/07/2024
332375	Tips Industries Limi	20/07/2024	BC	02/07/2024	19/07/2024
332349	Transport Corporatio	21/07/2024	BC	02/07/2024	19/07/2024
##340762	Tube Investments of	24/07/2024	BC	04/07/2024	24/07/2024
311742	UGRO CAPITAL LIMITED	02/08/2024	BC	15/07/2024	02/08/2024
332477	Union Bank of India	20/07/2024	BC	02/07/2024	19/07/2024
332478	United Breweries Ltd	26/07/2024	BC	08/07/2024	26/07/2024
343238	UTI Asset Management	19/07/2024	BC	01/07/2024	19/07/2024
332953	V-Guard Industries L	26/07/2024	BC	08/07/2024	26/07/2024
334976	V-Mart Retail Limite	25/07/2024	BC	05/07/2024	25/07/2024
332757	VOLTAMP TRANSFORMERS	23/07/2024	BC	03/07/2024	23/07/2024
300444	West Coast Paper Mil	07/08/2024	BC	19/07/2024	07/08/2024
307685	Wipro Ltd.	17/07/2024	BC	28/06/2024	16/07/2024
390013	Xpro India Ltd.	23/07/2024	BC	03/07/2024	23/07/2024
332321	Zydus Lifesciences L	26/07/2024	RD	09/07/2024	26/07/2024
331335	Zydus Wellness Limit	19/07/2024	RD	02/07/2024	19/07/2024

Total No of Scrips:106

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539506 Name : Adcon Capital Services Limited

Subject : Board Meeting Intimation for Appointment Of Additional Director (Executive Director)

appointment of Additional Director (Executive) to broad-base the Board

Scrip code : 543534 Name : Aether Industries Limited

Subject : Board Meeting Intimation for The Meeting To Be Held On July 19, 2024

1. The unaudited standalone and consolidated Financial Results for the First Quarter ended on June 30, 2024. 2. Proposal for raising funds through issuance of equity shares or any other equity linked instruments or securities including convertible preference shares, and / or bonds including foreign currency convertible bonds / debentures / non-convertible debt instruments along with warrants / convertible debentures / securities and / or any other equity based instruments, inter alia, a private placement or through one or more qualified institutional placement (QIP) and / or further public issue of equity and / or rights issue and / or preferential allotment and / or through any other permissible mode, which may also

include the 'Offer for Sale' (OFS) in accordance with the relevant provisions of applicable law, subject to approval from the shareholders of the Company and the receipt of statutory / regulatory and other approvals. 3. Other business transactions.

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Board Meeting At Shorter Notice

Pursuant to Regulation 29 of SEBI (LODR) Regulations, 2015 we hereby informed that Board Meeting No.02/2024-2025 of the Board of Directors of the Company is scheduled to be held on Wednesday, 03rd July, 2024 at 10.30 am on a Shorter notice with the consent of all Board Members at the Registered Office of the company complying with the Secretarial Standards on Meetings of Boards (SS-1) to consider the below matter 1. Re-scheduling of Annual General Meeting date 2. Other business matters

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Board Meeting Intimation for Quarterly Results

i. to Consider, approve and take on record the unaudited standalone and consolidated financial results of the Company for the first quarter ended June 30, 2024 after these results are reviewed by the Audit Committee of the Board. ii. Any Other matter with permission of the chair.

Scrip code : 543415 Name : Anand Rathi Wealth Limited

Subject : Completion Of Extinguishment Of 3,70,000 Equity Shares Pursuant To Buyback Of Equity Shares

Completion of extinguishment of 3,70,000 equity shares pursuant to buyback of equity shares

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

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

Scrip code : 544042 Name : Bajel Projects Limited

Subject : Grant Of 25,53,000 (Twenty-Five Lakhs Fifty-Three Thousand Only) Stock Options Under The Bajel Projects Limited Employee Stock Option Plan 2024' ('ESOP 2024'/ 'Scheme')

Grant of 25,53,000 (Twenty-Five Lakhs Fifty-Three Thousand Only) Stock Options under the Bajel Projects Limited Employee Stock Option Plan 2024' ("ESOP 2024"/ "Scheme")

Scrip code : 539834 Name : Balgopal Commercial limited

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

Reply to clarification sought on price movement by BSE Limited

Scrip code : 531671 Name : Bisil Plast Limited

Subject : Board Meeting Intimation for A Meeting Of The Board Of Directors Of The Company Will Be Held On Tuesday, 9Th July, 2024

This is to inform you that as per applicable Regulation of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Tuesday, 9th July, 2024 at the registered office of the Company at 406, Silver Oaks Commercial Complex, Opp. Arun Society, Paldi, Ahmedabad 380 007 to transact the following business; 1. Appointment of Company Secretary. 2. Appointment of Non-Executive Director 3. Any other matter with permission of chair. Kindly take the same on your record.

Scrip code : 526612 Name : Blue Dart Express Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On July 19, 2024 For Approval Of Un-Audited Financial Results And 'Limited Review Report' For The Quarter Ended June 30, 2024

Please be informed that Meeting of the Board of Directors of the Company will be held on Friday, July 19, 2024 at 11.30 a.m. at the Registered Office of the Company, inter-alia, to consider and approve the Un-Audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2024. The date of the Board Meeting as scheduled is being informed to the Stock Exchange pursuant to the provisions of Regulation 29 of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, as amended. Please note that in terms of our letter dated June 21, 2024 and pursuant to provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' of the Company would continue to remain closed till July 21, 2024. This is for your information. Kindly take it on record. The aforesaid intimation is being posted on website of the Company i.e. www.bluedart.com.

Scrip code : 511243 Name : Cholamandalam Investment and Finance Company Ltd

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

unaudited financial results for the quarter ended 30th June 2024

Scrip code : 501833 Name : Chowgule Steamships Ltd.

Subject : Board Meeting Intimation for Meeting To Be Held On July 09, 2024

a. Appointment of Secretarial Auditors for the Financial Year 2024-25 b. Appointment of scrutinizers and intermediaries c. Any other items with the permission of the chair

Scrip code : 542867 Name : CSB Bank Limited

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

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

Scrip code : 500480 Name : Cummins India Ltd.

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

In terms of Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time, we wish to inform you that meeting of the Board of Directors of the Company will be held on Tuesday, August 06, 2024 to inter-alia consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter ended June 30, 2024.

Scrip code : 543529 Name : Delhivery Limited

Subject : Grant Of Stock Options (Delhivery ESOP-2012)

Grant of 36,525 Stock Options under Delhivery ESOP Plan 2012

Scrip code : 532848 Name : Delta Corp Limited

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

and take on record, inter-alia, the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2024.

Scrip code : 540151 Name : Diksat Transworld Limited

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Disinvestment From Subsidiary, Stock Split

Dear sir Please find attached the board meeting notice intimation and agenda for consideration of the following: 1. Disinvestment of subsidiary M/s Adfarm Limited 2. Amendment of Memorandum of association 3. Stock split from the present one equity share value of Rs. 10 each per share to five equity shares of Rs. 2 per share of the entire paid up capital. kindly acknowledge receipt and do the needful. Regards Muthukumar.B

Scrip code : 543475 Name : Ekennis Software Service Limited

Subject : Clarification sought from Ekennis Software Service Ltd

The Exchange has sought clarification from Ekennis Software Service Ltd on July 02, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.

Subject : Board Meeting Intimation for BOARD MEETING DATED 05TH JULY, 2024

In pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of 02nd July, 2024 is adjourned and to be held on Friday, 5TH July, 2024 at 5:00 P.M. at the registered office of the Company, to take note of /consider and approve the following matters(s): 1) To appoint Managing Director of the Company; 2) To appoint Chief Financial Officer of the Company; 3) To reconstitute the Board of the company as per provision of Corporate Governance given in SEBI(LODR), Regulations, 2015; 4) To consider and approve Board Report and Secretarial Audit report of the Company for FY 2023-24; 5) To approve notice of Annual General Meeting and Annual Report of the Company for FY 2023-24; 6)To approve Related Party Transactions; 7) Appointment of New Auditor; 8) Any other item, if any.

Scrip code : 504346 Name : G.D. Trading & Agencies Ltd.

Subject : Board Meeting Intimation for BOARD MEETING DATED 08TH JULY, 2024

In pursuant to Regulation 29(1) and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Board Meeting of the Company is scheduled to be held on Monday, July 08, 2024 at 05:00 p.m. at the registered office of the Company, to consider and approve: 1) The Unaudited Financial Results of the Company for the Quarter ended June 30, 2024 and and LRR report thereon; and 2) Any other item.

Scrip code : 532734 Name : GODAWARI POWER AND ISPAT LTD.

Subject : Submission Of Letter Of Offer For Buyback Of Equity Shares Of Godawari Power And Ispat Limited (The "Company") By Way Of Tender Offer From Existing Shareholders Pursuant To The Provisions Of The Securities And Exchange Board Of India (Buy-Back Of Securities) Regulations, 2018, As Amended ("Buyback Regulations") And The Companies Act, 2013, As Amended ("Buyback")

Please find attached herewith Buyback Letter of Offer as per the attached letter dated 02.07.2024

Scrip code : 533761 Name : GPT Infraprojects limited

Subject : Board Meeting Intimation for For Intimation In Terms Of Regulation 29 Of SEBI (LODR) Regulations, 2015 As Amended, To Consider Raising Of Funds

raising of funds by issue of equity shares or other securities including through preferential issue, qualified institutional placement, rights issue, or through any other permissible mode or a combination thereof, subject to such statutory/regulatory approvals as may be required, including approval of shareholders of the Company, as applicable

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification To The Stock Exchanges Regarding Public Statements Made By Hindenburg Research LLC

Clarification to the stock exchanges regarding public statements made by Hindenburg Research LLC is attached

Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification sought from Kotak Mahindra Bank Ltd

The Exchange has sought clarification from Kotak Mahindra Bank Ltd on July 2, 2024, with reference to news appeared in Economic Times dated July 2, 2024 quoting "Kotak twist to Adani- Hindenburg drama: Here's how US short seller responded to Sebi show cause notice." The reply is awaited.

Scrip code : 531328 Name : KRETTO SYSCON LIMITED

Subject : Board Meeting Intimation for Approval Of Financial Results As On 30.06.2024.

financial results on 30.06.2024.

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

Subject : Clarification On Price Movement

The Company has already informed the exchange all announcements / information required including the Audited Financial Results for the year ended 31.3.2024 and has recommended a Dividend of 12% on the Equity Shares of the Company. The Company has made and shall continue to make necessary disclosures under the said Reg. 30 It is therefore informed that the movement in the price of the compny''s securities in the exchange in the recent past is mere market driven.

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

Subject : Clarification sought from Lakshmi Automatic Loom Works Ltd

The Exchange has sought clarification from Lakshmi Automatic Loom Works Ltd on July 2, 2024, with reference to Movement in Price. The reply is awaited.

Scrip code : 540005 Name : LTIMindtree Limited

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

financial results for the quarter ended June 30, 2024

Scrip code : 544188 Name : Magenta Lifecare Limited

Subject : Board Meeting Intimation for Intimation For Rescheduling Of Board Meeting From 2Nd July, 2024 To 5Th July, 2024

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company which was supposed to be held on Tuesday, 2nd July, 2024 at 4:00 P.M., is now rescheduled to Friday, 5th July, 2024 at 5:00 P.M. at the Registered Office of the Company situated at N P Patel Estate, A & T Padamla, Vadodara - 391 350, inter-alia, to consider and approve the Audited Financial Results of the Company for the Half Year and Year ended on 31st March, 2024 along with Auditor's Report. Further, this intimation is submitted to the reference of Board meeting and the link of the earlier announcements are
<https://www.bseindia.com/xml-data/corpfiling/AttachHis/bc388204-bf42-4ed3-a282-79456f1816c2.pdf>

Scrip code : 500460 Name : Mukand Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 05.08.2024 For Considering The Unaudited Financial Results For The Quarter Ended 30.06.2024.

Intimation of Board Meeting to be held on 05.08.2024.

Scrip code : 512565 Name : NEELKANTH LIMITED

Subject : Reply To BSE For Clarification Sought On Significant Movement In Price

This has reference to clarification sought from Neelkanth Limited on July 01, 2024 in relation to significant movement in price of the shares of the Company. In this regard, we would like to inform you that the Company is in Compliance with SEBI (LODR) Regulations, 2015 and the Company has promptly intimated/ informed the Stock Exchange on all the Event(s) and information(s), which may have a bearing on the operation/performance of the Company which include all the price sensitive information as and when required from time to time.

Scrip code : 543952 Name : NIIT Learning Systems Limited

Subject : Intimation About Grant Of Options Under NLSL Employee Stock Option Plan 2024

Please find intimation about grant of Stock Options under NLSL Employee Stock Option Plan 2024.

Scrip code : 542652 Name : Polycab India Limited

Subject : Response To Clarification Sought From Polycab India Ltd.

Response to clarification sought from Polycab India Ltd.

Scrip code : 542652 Name : Polycab India Limited

Subject : Board Meeting Intimation for Unaudited Quarterly Results For Q1 FY 24-25

unaudited standalone and consolidated financial results of the Company along with limited review report for the quarter ended 30th June 2024

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

Subject : Intimation W.R.T. Grant Of Stock Options Under Employee Stock Option Plan- 2024 - Scheme-II.

Intimation w.r.t. Grant of stock options under Employee Stock Option Plan - 2024 - Scheme - II

Scrip code : 540293 Name : Pricol Limited

Subject : Board Meeting Intimation for Considering Inter Alia The Unaudited Financial Results (Standalone & Consolidated) For The Quarter Ended 30Th June 2024.

unaudited Financial Results (Standalone & Consolidated) for the quarter ended 30th June 2024.

Scrip code : 541601 Name : Rajnish Wellness Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended 30Th June, 2024 Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

1. To approve IND-AS compliant Standalone Un-audited Financial Results along with Limited Review Report for the quarter ended on 30th June, 2024 pursuant to Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015. 2. Any other business with permission of Chair and with the consent of a majority of the Directors present in the Meeting including include at least one Independent Director. Kindly take the same on your records.

Scrip code : 532884 Name : Refex Industries Limited

Subject : Clarification sought from Refex Industries Ltd

The Exchange has sought clarification from Refex Industries Ltd on July 2, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539561 Name : REMEDIUM LIFECARE LIMITED

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

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

Scrip code : 544143 Name : Royal Sense Limited

Subject : Clarification sought from Royal Sense Ltd

The Exchange has sought clarification from Royal Sense Ltd on July 2, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 536710 Name : S R G SECURITIES FINANCE LIMITED

Subject : Clarification On Price Movement

This is in reference to your email dated July 01, 2024 seeking clarification on price movement , please find the attached letter.

Scrip code : 532710 Name : Sadbhav Engineering Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of Sadbhav Engineering Limited ('The Company') To Be Held On Saturday, 6Th July, 2024.

Intimation of Board Meeting of Sadbhav Engineering Limited ('the company') to be held on Saturday, 6th July, 2024

Scrip code : 543959 Name : SBFC Finance Limited

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

Pursuant to Regulation 29(1)(a) and Regulation 50(1)(c) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 27th July, 2024, inter-alia, to consider, approve and take on record the unaudited standalone and consolidated financial results of the Company for the quarter ended 30th June, 2024. Further, in terms of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons and their Immediate Relatives, the 'Trading Window' for dealing in securities of the Company shall remain closed for designated persons and their immediate relatives from 29th June, 2024 till 48 hours after the date of declaration of the unaudited financial results of the Company for the quarter ended 30th June, 2024. You are requested to take the above on record.

Scrip code : 539199 Name : SG FINSERVE LIMITED

Subject : Board Meeting Intimation for Announcement Of Board Meeting To Approve The Un-Audited Financial Results Of First Quarter Of FY25

Board Meeting to be held on July 10, 2024

Scrip code : 502180 Name : Shree Digvijay Cement Co. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Intimation of Board Meeting

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

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

The Company is in receipt of an expert opinion sought by the Acquirer from Finvox Analytics on the Valuation Report dated 15.03.2024 issued by sundae capital Advisors private Limited. We are submitting herewith copy of Expert opinion from Finvox Analytics.

Scrip code : 504398 Name : SJ Corporation Limited

Subject : Board Meeting Intimation for To Adopt , Approve And Finalize The Date & Time With Venue And Mode For Convening 43Rd Annual General Meeting Of The Members Of The Company;

I. To adopt and approve the Notice of 43rd Annual General Meeting and Directors' Report of the Company along with all the annexure thereof, for financial year 2023-2024; II. To finalize the dates of Book Closure for the purpose of forthcoming 43rd Annual General Meeting; III. To finalize the date & time with venue and mode for convening 43rd Annual General Meeting of the Members of the Company; IV. To consider and appointment of Scrutinizer to oversee the e-voting process to be conducted by the Company at the 43rd Annual General Meeting; V. To Consider sale of stake in 'Venus Infra' a Partnership Firm. VI. Any other matter with the permission of the Chair.

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

Subject : Announcement Under Reg. 30 (LODR)-Clarification To The Media Reports

Clarification to the Media Reports

Scrip code : 517168 Name : Subros Ltd.

Subject : Clarification On Increase In Volume

Clarification on Increase in Volume

Scrip code : 517168 Name : Subros Ltd.

Subject : Clarification sought from Subros Ltd

The Exchange has sought clarification from Subros Ltd on July 2, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 539526 Name : Suncare Traders Limited

Subject : Clarification sought from Suncare Traders Ltd

The Exchange has sought clarification from Suncare Traders Ltd on July 2, 2024, with reference to Movement in Price. The reply is awaited.

Scrip code : 531716 Name : Tricom Fruit Products Limited

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

the Unaudited Financial Results of the Company for the quarter ended on June 30, 2024. In this connection and continuation of our intimation regarding Trading Window, the Trading Window for dealing in securities of the Company is already closed for the Company's Directors/ officers and designated employees of the Company from 1st day of July, 2024 till 9th day of July, 2024.

Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 26, 2024

Intimation of Board Meeting to be held on July 26, 2024

Scrip code : 516098 Name : Ventura Textiles Ltd.

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

Unaudited Financial Results of the company along with the Limited Review Report for the quarter ended on 30th June,2024.

Scrip code : 503349 Name : Victoria Mills Ltd.

Subject : Clarification sought from Victoria Mills Ltd

The Exchange has sought clarification from Victoria Mills Ltd on July 02, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 504220 Name : W.S. Industries (India) Ltd.

Subject : Clarification sought from W. S. Industries (India) Ltd

The Exchange has sought clarification from W. S. Industries (India) Ltd on July 2, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 522029 Name : Windsor Machines Limited

Subject : Draft Letter of Offer

Choice Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer in relation to the open offer to the equity shareholders of Windsor Machines Ltd ("Target Company").

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