

Bulletin Date : 28/06/2024

BULLETIN NO: 060/2024-2025

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

| Code No. | Company Name | BC/RD | Trading flag | BOOK-CLOSURE/RECORD DATE | PAYMENT/BN ALLOTMENT DATE | SECURITY TYPE | PURPOSE |
|----------|---|-------|--------------|----------------------------|---------------------------|---------------------------|--|
| 500003 | Aegis Logistics Ltd. Dividend | RD | 1 | 26/06/2024 | | Equity | Rs.2.0000 per share(200%)Final |
| 539301 | Arvind SmartSpaces Limited Dividend | BC | 1 | 19/07/2024TO 25/07/2024 | 24/08/2024 | Equity | Rs.1.0000 per share(10%)Special & Rs.2.5000 per share(25%)Final & A.G.M. |
| 540611 | AU Small Finance Bank Limited Dividend | RD | 1 | 12/07/2024 | | Equity | Rs.1.0000 per share(10%)Final |
| 974102 | AVIOM India Housing Finance Private Limited | RD | 1 | 14/07/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 974109 | AVIOM India Housing Finance Private Limited | RD | 1 | 07/07/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 975361 | AVIOM India Housing Finance Private Limited | RD | 1 | 16/07/2024 | | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 514045 | BSL Ltd. | BC | 1 | 31/07/2024TO 06/08/2024 | | Equity | Rs.1.0000 per share(10%)Dividend & A.G.M. |
| 544000 | CITY CROPS AGRO LIMITED | BC | 1 | 20/07/2024TO 26/07/2024 | | Equity | A.G.M. |
| 975629 | CSA Investments Private Limited | RD | 1 | 14/09/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 975629 | CSA Investments Private Limited | RD | 1 | 14/07/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 975629 | CSA Investments Private Limited | RD | 1 | 14/08/2024 | | Priv. placed Non Conv Deb | Payment of Interest |
| 500096 | Dabur India Ltd. Dividend | BC | 1 | 22/07/2024TO 26/07/2024 | | Equity | Rs.2.7500 per share(275%)Final & A.G.M. |

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| 504908 Duncan Engineering Limited Dividend | BC | 1 | 16/07/2024 TO 22/07/2024 | Equity | Rs.3.5000 per share(35%)Final & A.G.M. |
| 974073 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE | RD | 1 | 15/07/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 975580 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE | RD | 1 | 18/07/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 975628 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE | RD | 1 | 10/08/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 975687 DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE | RD | 1 | 26/07/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 973145 GMR Enterprises Private Limited | RD | 1 | 10/07/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 543401 Go Fashion (India) Limited | BC | 1 | 01/08/2024 TO 07/08/2024 | Equity | A.G.M. |
| 726854 Grasim Industries Ltd | RD | 1 | 10/10/2024 | Commercial Papers In DMAT | Redemption of CP |
| 727139 Grasim Industries Ltd | RD | 1 | 27/08/2024 | Commercial Papers In DMAT | Redemption of CP |
| 727163 Grasim Industries Ltd | RD | 1 | 13/08/2024 | Commercial Papers In DMAT | Redemption of CP |
| 727190 Grasim Industries Ltd | RD | 1 | 02/12/2024 | Commercial Papers In DMAT | Redemption of CP |
| 974913 Grihum Housing Finance Limited | RD | 1 | 02/09/2024 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 975116 Grihum Housing Finance Limited | RD | 1 | 12/09/2024 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 954533 HDB FINANCIAL SERVICES LIMITED | RD | 1 | 07/07/2024 (Revised) | Priv. placed Non Conv Deb | Payment of Interest |
| 526217 Hitech Corporation Limited Dividend | RD | 1 | 19/07/2024 | Equity | Rs.1.0000 per share(10%)Final |
| 500116 IDBI Bank Ltd | RD | 1 | 16/07/2024 | Equity | Rs.1.5000 per share(15%)Dividend |
| 500116 IDBI Bank Ltd | BC | 1 | 17/07/2024 TO | Equity | A.G.M. |

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|--|----|---|----------------------------|------------|--|---------------------------|--|
| | | | | 23/07/2024 | | | |
| 974276 Inbrew Beverages Private Limited | RD | 1 | 10/07/2024 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 975765 India Grid Trust | RD | 1 | 17/03/2025 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 975765 India Grid Trust | RD | 1 | 16/09/2024 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 975765 India Grid Trust | RD | 1 | 16/12/2024 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 541300 IndInfravit Trust | RD | 1 | 09/07/2024 | | | Equity | Income Distribution (InvIT) |
| 524330 Jayant Agro-Organics Limited. Dividend | BC | 1 | 13/07/2024TO 18/07/2024 | 09/09/2024 | | Equity | Rs.2.5000 per share(50%)Special & Rs.5.0000 per & A.G.M. |
| 520057 JTEKT India Limited Dividend | BC | 1 | 27/07/2024TO 13/08/2024 | | | Equity | Rs.0.6000 per share(60%)Final & A.G.M. |
| 726326 Julius Baer Capital (India) Private Limited | RD | 1 | 23/07/2024 | | | Commercial Papers In DMAT | Redemption of CP |
| 726348 Julius Baer Capital (India) Private Limited | RD | 1 | 29/07/2024 | | | Commercial Papers In DMAT | Redemption of CP |
| 726774 Julius Baer Capital (India) Private Limited | RD | 1 | 19/07/2024 | | | Commercial Papers In DMAT | Redemption of CP |
| 974342 KALPATARU PROJECTS INTERNATIONAL LIMITED | RD | 1 | 20/07/2024 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 974343 KALPATARU PROJECTS INTERNATIONAL LIMITED | RD | 1 | 20/07/2024 | | | Priv. placed Non Conv Deb | Payment of Interest |
| 539620 KANORIA ENERGY AND INFRASTRUCTURE LIMITED Dividend | BC | 1 | 19/07/2024TO 25/07/2024 | | | Equity | Rs.0.0500 per share(1%)Final & A.G.M. |
| 727345 Kotak Mahindra Prime Limited | RD | 1 | 30/07/2024 | | | Commercial Papers In DMAT | Redemption of CP |
| 539927 LIKHAMI CONSULTING LIMITED | BC | 1 | 07/08/2024TO 13/08/2024 | | | Equity | A.G.M. |
| 539992 LLOYDS ENGINEERING WORKS LIMITED | BC | 1 | 20/07/2024TO | | | Equity | A.G.M. |

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| | | | | 26/07/2024 | | |
| 539992 LLOYDS ENGINEERING WORKS LIMITED | RD | 1 | 19/07/2024 | Equity | Rs.0.2000 per share(20%)Dividend | |
| 539992 LLOYDS ENGINEERING WORKS LIMITED | BC | 1 | 09/07/2024TO 26/07/2024 (Cancelled) | Equity | A.G.M. (Cancelled) | |
| 974290 Magnite Developers Private Limited | RD | 1 | 11/07/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 974800 Magnite Developers Private Limited | RD | 1 | 11/07/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 950804 Mahindra & Mahindra Financial Services Limited | RD | 1 | 14/08/2024 | Priv. placed Non Conv Deb | Payment of Interest & Redemption of NCD | |
| 952600 Mahindra & Mahindra Financial Services Limited | RD | 1 | 31/07/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 952610 Mahindra & Mahindra Financial Services Limited | RD | 1 | 07/08/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 958912 Mahindra & Mahindra Financial Services Limited | RD | 1 | 25/07/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 974137 Mahindra & Mahindra Financial Services Limited | RD | 1 | 16/08/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 975009 Manba Finance Limited | RD | 1 | 19/07/2024 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest | |
| 975425 Manba Finance Limited | RD | 1 | 16/07/2024 | Priv. placed Non Conv Deb | Payment of Interest | |
| 974907 NIRMAL BANG SECURITIES PRIVATE LIMITED | RD | 1 | 01/07/2024 (Cancelled) | Priv. placed Non Conv Deb | Payment of Interest (Cancelled) | |
| 504093 Panasonic Energy India Co. Ltd. Dividend | BC | 1 | 19/07/2024TO 25/07/2024 | Equity | Rs.8.8500 per share(88.5%)Final & A.G.M. | |
| 500333 Pix Transmissions Ltd. Dividend | RD | 1 | 16/07/2024 | Equity | Rs.7.0000 per share(70%)Final | |
| 500333 Pix Transmissions Ltd. | BC | 1 | 17/07/2024TO 24/07/2024 | Equity | A.G.M. | |

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|---|----|---|----------------------------|---------------------------|--|
| 726957 SEIL Energy India Limited | RD | 1 | 01/08/2024 | Commercial Papers In DMAT | Redemption of CP |
| 727067 SEIL Energy India Limited | RD | 1 | 13/08/2024 | Commercial Papers In DMAT | Redemption of CP |
| 727068 SEIL Energy India Limited | RD | 1 | 23/07/2024 | Commercial Papers In DMAT | Redemption of CP |
| 532993 SEJAL GLASS LIMITED | BC | 1 | 15/07/2024TO 19/07/2024 | Equity | A.G.M. |
| 973929 SK Finance Limited | RD | 1 | 22/09/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 973929 SK Finance Limited | RD | 1 | 22/07/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 973929 SK Finance Limited | RD | 1 | 22/08/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 973929 SK Finance Limited | RD | 1 | 22/07/2024 | Priv. placed Non Conv Deb | Redemption(Part) of NCD |
| 974100 SK Finance Limited | RD | 1 | 24/07/2024 | Priv. placed Non Conv Deb | Redemption of NCD & Payment of Interest |
| 974364 SK Finance Limited | RD | 1 | 01/08/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 974364 SK Finance Limited | RD | 1 | 01/09/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 974364 SK Finance Limited | RD | 1 | 01/10/2024 | Priv. placed Non Conv Deb | Payment of Interest |
| 974581 SK Finance Limited | RD | 1 | 26/07/2024 | Priv. placed Non Conv Deb | Redemption(Part) of NCD & Payment of Interest |
| 532540 Tata Consultancy Services Ltd. | RD | 1 | 20/07/2024 | Equity | Interim Dividend |
| 507747 TTK Healthcare Ltd. Dividend | BC | 1 | 18/07/2024TO 24/07/2024 | Equity | Rs.10.0000 per share(100%)Final & A.G.M. |
| 506685 Ultramarine & Pigments Ltd. share(250%)Dividend | BC | 1 | 19/07/2024TO 25/07/2024 | Equity | A.G.M. & Rs.5.0000 per |
| 543942 UTKARSH SMALL FINANCE BANK LIMITED Dividend | RD | 1 | 12/07/2024 | Equity | Rs.0.5000 per share(5%)Final |

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|------------------------------|----|---|-----------------------------|--------|--------|
| 534976 V-Mart Retail Limited | BC | 1 | 25/07/2024 TO 31/07/2024 | Equity | A.G.M. |
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| 544187 KRONOX LAB SCIENCES LIMITED | Equity | | Rs.0.5000 per share(5%)Final Dividend |
| 522257 Rajoo Engineers Ltd. | Equity | | Rs.0.2500 per share(25%)Final Dividend |

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

500003 Aegis Logistics Ltd.
AGM 23/07/2024

539301 Arvind SmartSpaces Limited
AGM 27/07/2024

532215 AXIS Bank Ltd.
AGM 26/07/2024

532978 Bajaj Finserv Limited
AGM 24/07/2024

514045 BSL Ltd.
AGM 06/08/2024

511505 Capital Trust Ltd.
AGM 29/06/2024

540829 Chandrima Mercantiles limited
AGM 26/07/2024

530829 Cil Securities Ltd.
AGM 23/07/2024

544000 CITY CROPS AGRO LIMITED
AGM 26/07/2024

532902 Consolidated Construction Consortium Ltd
AGM 16/08/2024

543899 Cube Highways Trust
AGM 19/07/2024

500096 Dabur India Ltd.
AGM 08/08/2024

504908 Duncan Engineering Limited
AGM 22/07/2024

526705 Elegant Marbles & Grani Industries
AGM 23/07/2024

544186 Forbes Precision Tools and Machine Parts Limited
AGM 25/07/2024

543401 Go Fashion (India) Limited
AGM 07/08/2024

540062 Golden Crest Education & Services Limited
AGM 12/08/2024

506879 Gujarat Themis Biosyn Ltd.
AGM 23/07/2024

509631 HEG Ltd.
AGM 07/08/2024

526217 Hitech Corporation Limited
AGM 25/07/2024

532835 ICRA Limited
AGM 23/07/2024

500116 IDBI Bank Ltd
AGM 23/07/2024

532305 Ind-Swift Laboratories Ltd.
EGM 22/07/2024

500875 ITC Ltd
AGM 26/07/2024

524330 Jayant Agro-Organics Limited.
AGM 10/08/2024

520057 JTEKT India Limited
AGM 13/08/2024

539620 KANORIA ENERGY AND INFRASTRUCTURE LIMITED
AGM 25/07/2024

543599 Ksolves India Limited
POM 30/07/2024

539927 LIKHAMI CONSULTING LIMITED
AGM 13/08/2024

503101 Marathon Nextgen Realty Ltd
POM 30/07/2024

543214 NDR Auto Components Limited
AGM 22/07/2024

532864 Nelcast Limited
AGM 25/07/2024

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

532808 Pearl Global Industries Limited
AGM 25/07/2024

500333 Pix Transmissions Ltd.
AGM 24/07/2024

519299 Prime Industries Ltd.
POM 01/08/2024

522257 Rajoo Engineers Ltd.
POM 30/07/2024

531228 Rander Corporation Ltd.
POM 30/07/2024

532661 Rane (Madras) Ltd.
AGM 24/07/2024

532993 SEJAL GLASS LIMITED
AGM 19/07/2024

505504 Sindu Valley Technologies Ltd.
POM 01/08/2024

543249 TARC LIMITED
EGM 22/07/2024

532755 Tech Mahindra Limited
AGM 26/07/2024

507747 TTK Healthcare Ltd.
AGM 24/07/2024

506685 Ultramarine & Pigments Ltd.
AGM 25/07/2024

500231 Umang Dairies Limited
COM 03/08/2024

506690 Unichem Laboratories Ltd.
AGM 08/08/2024

543942 UTKARSH SMALL FINANCE BANK LIMITED
AGM 22/07/2024

534976 V-Mart Retail Limited
AGM 31/07/2024

532616 Xchanging Solutions Limited

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

BOARD MEETINGS

Page No: 8

| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-----------------------------------|-----------------|---------|
| 540146 | ADITYA CONSUMER MARKETING LIMITED | 03/07/2024 | |

Inter-alia to transact the following business:

1. To consider and approve the Directors' Report along with its Annexure thereto for the year ended 31st March, 2024.
2. To consider and decide date and time for convening the 22nd Annual General Meeting of the Company and to approve the draft notice of the same.
3. To appoint scrutinizer for conducting voting of 22nd Annual General Meeting of the Company.
4. To appoint Internal Auditor of the Company for the financial year 2024-25.
5. To appoint Secretarial Auditor of the Company for the financial year 2024-25.
6. To transact any other business with the permission of the chair.

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|------------------------------|------------|-------------|
| 540205 Aditya Vision Limited | 03/07/2024 | Stock Split |
|------------------------------|------------|-------------|

Inter alia to transact the following business:

1. To consider and approve the proposal of Sub- Division /Split of the Equity Shares of the Company in such manner as may be determined by the Board of Directors.
2. To consider and approve the proposal of listing of equity shares of the Company on National Stock Exchange of India Limited ("NSE").
3. To consider and approve the Director's Report along with its annexure thereto for the year ended March 31, 2024.

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| 512600 ASTAL LABORATORIES LIMITED | 06/07/2024 | Issue Of Warrants (Revised) & A.G.M. (Revised) |
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The Board of Directors of the Company which was scheduled to be held on Saturday, June 29, 2024 has been rescheduled due to unavoidable reasons and now it will be held on Saturday 06 th July 2024 at corporate office of the Company at 8-2-351/w/3/4, Road Number 3, Banjara Hills, Hyderabad, Telangana, 500034 to consider and approve the following matters:

1. To discuss/ finalize the proposal for Issue of Securities of the Company on Preferential Basis to Promoters and Strategic Investors towards raising of additional capital by the Company

pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018.

2. To Consider & to approve the Notice of 31st Annual General Meeting of the Company along with fixing of date of Book closure and e-voting period.
3. To Approve Board Report along with all other necessary Annexure for the financial year ended March 31, 2024
4. To fix the day, date, time and Venue of Annual General Meeting of the Company.
5. To Appoint Scrutinizer to scrutinize voting during the AGM and remote e-voting.
6. Any other Matter with the permission of the chair

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|--|------------|---|
| 500042 BASF India Ltd | 07/08/2024 | Quarterly Results |
| 503960 Bharat Bijlee Ltd. | 18/07/2024 | Quarterly Results |
| 500096 Dabur India Ltd. | 01/08/2024 | Quarterly Results |
| 526443 Datasoft Application Software (I) L | 06/07/2024 | Preferential Issue of shares & Issue Of Warrants & Right Issue of Equity Shares |
| 541302 Dhruv Consultancy Services Limited | 03/07/2024 | Preferential Issue of shares & |

Inter alia, to consider and evaluate the fund raising options.

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| 543239 G M Polyplast Limited | 06/07/2024 | |
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Inter alia, to consider and approve:-

1. To consider the issue of Equity shares through a Public Offer (Follow-On Public Offer, Rights Issue, Preferential Issue or Warrants Issue), subject to the approval of the Members.
2. To approve the migration from BSE SME to the main Board of the Bombay Stock Exchange and National Stock Exchange and authorize the Managing Director and/or Company Secretary and Compliance officer for allied matters thereon, subject to the approval of the Members.
3. To take approval of members through EGM and/or Postal Ballot
4. To approve the Directors Report and Annexures thereon
5. To approve the Notice of the Annual General Meeting and/or Postal Ballot.
6. Any other items with the approval of the chair

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|--|------------|-------------------|
| 500440 Hindalco Industries Ltd. | 13/08/2024 | Quarterly Results |
| 532644 J.K. CEMENT LTD | 20/07/2024 | Quarterly Results |
| 535730 Khoobsurat Ltd. | 08/07/2024 | Quarterly Results |
| 533088 Mahindra Holidays & Resorts India Limited | 25/07/2024 | Quarterly Results |
| 504273 MODULEX CONSTRUCTION TECHNOLOGIES LIMITED | 05/07/2024 | Audited Results |
| 534091 Multi Commodity Exchange of India Ltd | 27/07/2024 | Quarterly Results |
| 532362 Nagpur Power & Industries Ltd | 05/07/2024 | Audited Results |

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|--|------------|--|
| 539402 Naksh Precious Metals Limited | 05/07/2024 | Rights Issue & Preferential Issue of shares & Increase in Authorised Capital |
| 523209 Nicco-Uco Alliance Credit Ltd. | 08/07/2024 | A.G.M. |
| 500126 PROCTER & GAMBLE HEALTH LIMITED | 21/08/2024 | Audited Results & Final Dividend |
| 539837 RAGHAV PRODUCTIVITY ENHANCERS LIMITED | 05/07/2024 | |

Inter alia, to consider and approve:-

1. Appointment of Internal auditor for F.Y. 2024-25
2. Appointment of Secretarial Auditor for F.Y. 2024-25
3. Board's Report of the company for the financial year ended on 31st March, 2024;
4. finalize the matters to be included in Notice of 15th AGM including Date, Place & Time of holding 15th Annual General Meeting (AGM) of the Company for the financial year ended on 31st March, 2024

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|--------------------------------------|------------|---|
| 500339 Rain Industries Limited | 06/08/2024 | Quarterly Results & Interim Dividend |
| 532826 Raj Television Network Ltd | 09/08/2024 | Dividend & Quarterly Results |
| 532661 Rane (Madras) Ltd. | 24/07/2024 | Quarterly Results |
| 532987 Rane Brake Lining Limited | 22/07/2024 | Quarterly Results |
| 532988 Rane Engine Valve Limited | 23/07/2024 | Quarterly Results |
| 505800 Rane Holdings Ltd. | 02/08/2024 | Quarterly Results |
| 511700 Standard Capital Markets Ltd. | 02/07/2024 | |

Inter-alia, to consider and approve the proposal of fund raising and any other business with the permission of the Chairman in compliance with applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

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| 544066 SUNDARAM-CLAYTON LIMITED | 03/07/2024 | |
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Inter alia, for transacting the proposal of raising of funds by way of issuance of eligible securities of the Company.

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| 539268 Syngene International Limited | 24/07/2024 | Quarterly Results |
| 532540 Tata Consultancy Services Ltd. | 11/07/2024 | Quarterly Results & Interim Dividend |

& Audited Results

532755 Tech Mahindra Limited 25/07/2024 Quarterly Results
541741 Tinna Trade Limited 03/07/2024 Preferential Issue of shares
521005 TITAN INTECH LIMITED 02/07/2024

Inter alia, to consider and approve the Allotment Of Equity Shares On Conversion Of Convertible Equity Shares Warrants

533427 VMS INDUSTRIES LIMITED 03/07/2024 First Interim Dividend
504067 Zensar Technologies Ltd. 23/07/2024 Quarterly Results

BOARD DECISION

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| Code No. | Company Name | DATE OF Meeting | PURPOSE |
|----------|-------------------------------|-----------------|---------|
| 500020 | Bombay Dyeing & Mfg. Co. Ltd. | 28/06/2024 | |

Inter alia, considered and approved the following item of business:

1. Appointment of Mr. Sujal Anil Shah (DIN: 00058019) as an Additional Non-Executive Independent Director of the Company:

The Board of Directors, based on the recommendation of Nomination and Remuneration Committee, appointed Mr. Sujal Anil Shah as an Additional Non-Executive Independent Director of the Company for a term of 5 (five) consecutive years with effect from 28th June, 2024 up to 27th June, 2029, subject to the approval of the Members of the Company.

2. Appointment of Mr. Srinivasan Vishwanathan (DIN: 00208978) as an Additional NonExecutive Independent Director of the Company:

The Board of Directors, based on the recommendation of Nomination and Remuneration Committee, appointed Mr. Srinivasan Vishwanathan as an Additional Non-Executive Independent Director of the Company for a term of 5 (five) consecutive years with effect from 28th June, 2024 up to 27th June, 2029, subject to the approval of the Members of the Company.

3. Appointment of Mr. Varun Berry (DIN: 05208062) as an Additional Non-Executive NonIndependent Director of the Company:

The Board of Directors, based on the recommendation of Nomination and Remuneration Committee, appointed Mr. Varun Berry (DIN: 05208062) as an Additional Non-Executive NonIndependent Director of the Company w.e.f. 28th June, 2024, subject to the approval of the Members of the Company

532368 BRIGHTCOM GROUP LIMITED 28/06/2024

Inter alia, the following matters have been considered and approved by the Board:

1. Appointment of Mr. Raghunath Allam as an Additional Director and he shall be designated as a Whole-time (Executive) Director of the Company for a period of 5 Years, subject to the approval of the Members in the forthcoming Annual General Meeting of the Company.

2. Appointment of Mr. Ram Sharma as an Additional Director and he shall be designated as an Independent Director of the Company for a period of 5 Years, subject to the approval of the Members in the forthcoming Annual General Meeting of the Company.
3. Reconstitution of Audit Committee of the Company.
4. Reconstitution of Nomination & Remuneration Committee of the Company.
5. Reconstitution of Stakeholders Relationship Committee of the Company.
6. In the held Board Meeting, all members agreed to collectively ensure expediting resolution of pending compliance issues and publishing of limited unaudited reviewed Financials of Q2 and Q3 of 2023-24.
7. Other Business Matters.

543308 Krishna Institute of Medical Sciences Limited 28/06/2024 Stock Split

Inter alia, approved:-

1. 1. Re-classification of persons falling under Promoter Group.
The Board of Directors have considered and approved the requests received from the following persons belonging to Promoter Group, for reclassifying them from Promoter Group' to 'Public Category'.
2. Sub-division/Stock Split of equity shares of the Company
The Board considered and approved the proposal for the sub-division of 1 equity share of the Company having a face value of Rs. 10/- each into 5 (Five) equity shares having a face value of Rs. 2/- each, subject to regulatory/statutory approvals as may be required and the approval of the shareholders of the Company at the ensuing 22nd Annual General Meeting.

544187 KRONOX LAB SCIENCES LIMITED 28/06/2024

Inter alia, approved the Recommendation of Dividend subject to approval of members @ 5% i.e. Rs. 0.50/- per share (face value of Rs. 10/- per equity share).

543978 Ratnaveer Precision Engineering Limited 28/06/2024

Inter alia, considered and approved the following : -

1. Increase in Authorized Share Capital of the Company from Rs. 53,00,00,000 to Rs. 65,00,00,000 and alter the Memorandum of Association of the Company, subject to approval of shareholders. Proposal of raising of funds upto Rs. 66,00,00,000 by issuance of Equity Shares on preferential allotment basis, subject to requisite approvals from the Statutory, Regulatory Authorities as applicable.
2. Proposal of raising of funds upto Rs. 29,00,00,000 by issuance of warrants on preferential allotment basis, subject to requisite approvals from the Statutory, Regulatory Authorities as applicable.
3. Variation/alteration in the terms of issued fully paid 18,50,000 Redeemable Non-

Convertible Preference Shares by issue and allotment of 18,50,000 Compulsorily
Convertible Preference Shares (CCPS) of Rs. 10/- each in lieu of existing
Redeemable Non-Convertible Preference Shares (RNCPS) of Rs. 10 each in the ratio of 1:1.

In aggregate, 18,50,000 CCPS of Rs. 10/- each will be issued and allotted to RNCPS holder at a price of Rs. 10/-per Preference Share and subsequently the said CCPS will be converted by issue and allotment of 1,25,850 Equity Shares of face value of Rs. 10/- each, at a price of Rs. 148.27/- (including premium of Rs. 138.27) per share pursuant to Valuation Report issued by Mr. Ashish Mandowara, (ICAI Memb No-140714) dated 28" June, 2024.

532790 TANLA PLATFORMS LIMITED

28/06/2024

Inter alia, discussed and approved :-

i. That the 28 th Annual General Meeting (AGM) of the members of the Company will be held on Thursday, July 25, 2024, at 04:00 PM IST through Video Conferencing / Other Audio-Visual Means.

ii. Re-appointment of Mr. Uday Kumar Reddy Dasari (DIN: 00003382) as a Chairman & Chief Executive Officer for a term of five (5) years i.e. from October 01, 2024 to September 30, 2029 and remuneration of Rs. 240 Lakhs per year (excluding statutory contributions and other benefits as per applicable HR policy of the Company), payable for a period of three years, subject to approval of the shareholders.

iii. Re-appointment of Mr. Sanjay Kapoor (DIN: 1973450) as a Non-Executive Non- Independent Director of the Company for a term of 2 (two) years with effect from July 25, 2024, subject to approval of the shareholders.

RIGHT/BONUS ANNOUNCEMENT

Page No:11

Code No. Company Name Proportion Particulars

522257 Rajoo Engineers Ltd. 0001:0001 Bonus issue

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

↑

SETTLEMENT PROGRAMS FOR

Page No:13

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-060/2024-2025 | Dematerialised Securities | 21/06/2024-08/07/2024 | 26/06/2024 | 28/06/2024 |
| DR-061/2024-2025 | Dematerialised Securities | 24/06/2024-11/07/2024 | 27/06/2024 | 01/07/2024 |
| 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 |

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-661/2024-2025 | Dematerialised Securities | 21/06/2024-08/07/2024 | 27/06/2024 | 28/06/2024 |
| DR-662/2024-2025 | Dematerialised Securities | 24/06/2024-11/07/2024 | 28/06/2024 | 01/07/2024 |
| 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 |

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-357/2024-2025 | Dematerialised Securities | 28/06/2024-28/06/2024 | 28/06/2024 | 28/06/2024 |
| DR-358/2024-2025 | Dematerialised Securities | 01/07/2024-01/07/2024 | 01/07/2024 | 01/07/2024 |
| 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 |

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 063/2024-2025 (P.E. 01/07/2024)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 02/07/2024 TO 08/07/2024

| 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: 15

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 063/2024-2025 (P.E. 01/07/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 26/06/2024 TO 13/07/2024

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

Total:0

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

BC/ Book Closure/

| SrNo. | Code No. | Company Name | RD | Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|----|-------------|---------|-----------------|
|-------|----------|--------------|----|-------------|---------|-----------------|

Note: # New Additions Total New Entries : 0
 Total:0
 File to download: proxd063.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 063/2024-2025 Firstday: 01/07/2024

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

Total:0
 File to download: finxd063.txt

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

| SrNo. | Code No. | Company Name | BC/ RD | Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|-----------|-------------|------------|-----------------|
| # 1 | 500069 | QUESTCAP | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 2 | 500097 | DALMIASUG | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 3 | 500295 | VEDL | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 4 | 500302 | PEL | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 5 | 500400 | TATA POWER | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 6 | 500411 | THERMAX LMTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 7 | 500472 | SKF INDIA | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 8 | 500493 | BHARAT FORGE | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 9 | 500877 | APOLLO TYRE. | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 10 | 502937 | KESORAM IND | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 11 | 506820 | ASTRAZEN PHA | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 12 | 507621 | MILKFOOD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 13 | 514412 | SARUPINDUS | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 14 | 517447 | R S SOFTW I | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 15 | 520119 | AUTOMOTIVE S | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 16 | 523395 | 3M INDIA LTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 17 | 524522 | LAFFANSQ | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 18 | 530291 | PAOS | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 19 | 530585 | SWASTIK INV | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 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 | 531209 | NUCLEU SOF E | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 23 | 531395 | PADAM COTT Y | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 24 | 532504 | NAVIN FLUORI | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 25 | 532523 | BIOCON LTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 26 | 532633 | ALLSEC TECH | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 27 | 532725 | SOLAR IND | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 28 | 532805 | REDINGTON | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |

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|------|--------|--------------|----|------------|------------|---------------|
| # 29 | 532926 | JYOTHYLAB | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 30 | 532927 | ECLERX | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 31 | 533106 | OIL INDIA | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 32 | 533229 | BAJAJCON | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 33 | 533506 | INVENTURE | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 34 | 533761 | GPT INFRA | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 35 | 533896 | FERVENTSYN | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 36 | 538451 | WORTH INV | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 37 | 540222 | LAURUSLABS | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 38 | 542919 | ARTEMISMED | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 39 | 543332 | EPIGRAL | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 40 | 590005 | TIDE WTR OIL | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 41 | 726022 | KMPL061223 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 42 | 726663 | AFL7324 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 43 | 726821 | TTL442024 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 44 | 726822 | NTPL50424 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 45 | 890195 | SAPPLPP | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 46 | 935788 | 10NIDO26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 47 | 936900 | 1175KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 48 | 937237 | 1175KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 49 | 937609 | 11KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 50 | 937611 | 1125KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 51 | 937613 | 1125KLM26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 52 | 937615 | 1150KLM26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 53 | 937759 | 1050KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 54 | 937763 | 11KAFL26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 55 | 937917 | 1025KAFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 56 | 937921 | 11KAFL27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 57 | 938188 | 925KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 58 | 938192 | 95KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 59 | 938196 | 1050KLM27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 60 | 938338 | KFL24A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 61 | 938452 | 910KLMAF24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 62 | 938454 | 925KLMAF25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 63 | 938458 | 950KLMF26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 64 | 938462 | 1050KLMA28 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 65 | 938638 | 975NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 66 | 938640 | 1025NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 67 | 938642 | 1075NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 68 | 938644 | 1050NFL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 69 | 938646 | 1102NFL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 70 | 938648 | 895EFS25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 71 | 938654 | 96EFSL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 72 | 938660 | 1010EFS28 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 73 | 938666 | 1045EFS33 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 74 | 938746 | 9KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 75 | 938750 | 935KAFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 76 | 938752 | 950KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 77 | 938756 | 975KAFL26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 78 | 938760 | 1050KAFL28 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 79 | 939170 | 891ONE25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 80 | 939174 | 903ONE26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 81 | 939178 | 921ONE27 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |

| | | | | | | |
|-------|--------|------------|----|------------|------------|---------------|
| # 82 | 939182 | 926ONE29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 83 | 952414 | 716PFCL25A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 84 | 954427 | 878LTF26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 85 | 955610 | 718PFCL27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 86 | 956936 | 796PCHFL27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 87 | 957206 | 975UPPCL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 88 | 957207 | 975UPPCL25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 89 | 957208 | 975UPPCL26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 90 | 957209 | 975UPPCL27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 91 | 957649 | 87ABFLPERP | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 92 | 957807 | 1015UPPC25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 93 | 957808 | 1015UPPC26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 94 | 957809 | 1015UPPC27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 95 | 957810 | 1015UPPC28 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 96 | 958463 | 927PCHFL28 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 97 | 958668 | 1028NIDO29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 98 | 958877 | 1315JSFB25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 99 | 958879 | 732NTPC29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 100 | 958887 | 975JFCSL29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 101 | 959034 | 879JSL29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 102 | 959760 | 578CPCL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 103 | 959780 | 815LTF30 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 104 | 959872 | 659RCFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 105 | 973249 | 65TRIL24 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 106 | 973324 | 85JMFCSL31 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 107 | 973325 | 589IHFC24 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 108 | 973547 | 1075MFSL21 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 109 | 973721 | 1025UCL25A | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 110 | 974057 | 777HDFCB27 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 111 | 974058 | 845SCIL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 112 | 974064 | 760PFL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 113 | 974065 | 1229AFIP25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 114 | 974305 | KPILREPO24 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 115 | 974306 | KPILREP24A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 116 | 974312 | 12SML24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 117 | 974313 | 1275SML25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 118 | 974437 | 1140IIFL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 119 | 974531 | 8JDFIPL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 120 | 974557 | ARMAGSE24A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 121 | 974969 | 1075NMFI25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 122 | 974974 | 783KMPL28 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 123 | 974982 | 759MTNL33 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 124 | 975017 | 1075AUSB29 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 125 | 975159 | 1045CIFC25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 126 | 975197 | 10MMFL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 127 | 975318 | 1085SCNL26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |
| # 128 | 975320 | 10MMFL25A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 129 | 975394 | 985KSPL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 130 | 975439 | 10MMFL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 131 | 975577 | 975V07T30 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 132 | 975591 | 1140KFPL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 133 | 975592 | 995PDL25A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 |
| # 134 | 975625 | 10MMFL27A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |

| | | | | | | |
|-------|--------|------------|----|------------|------------|---------------|
| # 135 | 975663 | 1050AFPL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 136 | 975665 | 1160NCPL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 |
| # 137 | 975739 | 990MCSL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 |
| # 138 | 975750 | 1020KSPL25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 |

Note: # New Additions Total New Entries : 138

Total:138

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 663/2024-2025 Firstday: 01/07/2024

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|-----------|------------------------------|------------|
| 1 | 500171 | GHCL LTD | RD | 01/07/2024 | 01/07/2024 |
| 2 | 500483 | TATA COMM | BC | 02/07/2024 | 01/07/2024 |
| 3 | 506579 | ORIENTCQ | RD | 01/07/2024 | 01/07/2024 |
| 4 | 512463 | LLOYDSENT | RD | 01/07/2024 | 01/07/2024 |
| 5 | 512463 | LLOYDSENT | BC | 02/07/2024 | 01/07/2024 |
| 6 | 532285 | GEOJITFSL | RD | 01/07/2024 | 01/07/2024 |
| 7 | 543918 | GHCLTEXTIL | RD | 01/07/2024 | 01/07/2024 |
| 8 | 938270 | 945CAGL24 | RD | 01/07/2024 | 01/07/2024 |
| 9 | 938274 | 960CAGL25 | RD | 01/07/2024 | 01/07/2024 |
| 10 | 938278 | 10CAGL27 | RD | 01/07/2024 | 01/07/2024 |
| 11 | 938324 | 1050CCIL24 | RD | 01/07/2024 | 01/07/2024 |
| 12 | 954448 | 885BFL26 | RD | 01/07/2024 | 01/07/2024 |
| 13 | 956707 | 714NHAI47 | RD | 01/07/2024 | 01/07/2024 |
| 14 | 959750 | 775MRHFL25 | RD | 01/07/2024 | 01/07/2024 |
| 15 | 959756 | 825BOBPER | RD | 01/07/2024 | 01/07/2024 |
| 16 | 973320 | 85JMFPL31 | RD | 01/07/2024 | 01/07/2024 |
| 17 | 973326 | 497ABHF24 | RD | 01/07/2024 | 01/07/2024 |
| 18 | 973361 | EPDPGSEC26 | RD | 01/07/2024 | 01/07/2024 |
| 19 | 973924 | ONEGSEC31 | RD | 01/07/2024 | 01/07/2024 |
| 20 | 973935 | 1060KFL25 | RD | 01/07/2024 | 01/07/2024 |
| 21 | 974045 | ONENIF24 | RD | 01/07/2024 | 01/07/2024 |
| 22 | 974053 | 712HPCL25 | RD | 01/07/2024 | 01/07/2024 |
| 23 | 974200 | 1150BFL25 | RD | 01/07/2024 | 01/07/2024 |
| 24 | 974364 | 91SKFL24 | RD | 01/07/2024 | 01/07/2024 |
| 25 | 974536 | 1230SCNL27 | RD | 01/07/2024 | 01/07/2024 |
| 26 | 974643 | 1050UCL26 | RD | 01/07/2024 | 01/07/2024 |
| 27 | 974823 | 1003RSGP24 | RD | 01/07/2024 | 01/07/2024 |
| 28 | 974879 | 1075MFLP25 | RD | 01/07/2024 | 01/07/2024 |
| 29 | 974901 | 9NAC24 | RD | 01/07/2024 | 01/07/2024 |
| 30 | 974980 | 810SBIPERP | RD | 01/07/2024 | 01/07/2024 |
| 31 | 975031 | SHIVA24 | RD | 01/07/2024 | 01/07/2024 |
| 32 | 975057 | 1125ESFB29 | RD | 01/07/2024 | 01/07/2024 |
| 33 | 975416 | KASH170925 | RD | 01/07/2024 | 01/07/2024 |

Total:33

File to download: finxd663.txt

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

BC/ Book Closure/

| SrNo. | Code No. | Company Name | RD | Record Date | Ex-Date | Settlement From |
|-------|----------|--------------|----|-------------|------------|-----------------|
| # 1 | 100483 | TATA COMM | BC | 02/07/2024 | 01/07/2024 | 358/2024-2025 |

Note: # New Additions Total New Entries : 1

Total:1

File to download: proxd358.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 358/2024-2025 Firstday: 01/07/2024

| SrNo. | Code No. | Company Name | BC/ RD | Book Closure/ Record Date | Ex-Date |
|-------|----------|--------------|--------|---------------------------|------------|
| 1 | 100483 | TATA COMM | BC | 02/07/2024 | 01/07/2024 |

Total:1

File to download: finxd358.txt

No Dealing In Gov. Securities

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

T+ 1 Provisional Ex-date information for the period 02/07/2024 To 26/09/2024

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/ RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|------------|--------|------------|------------|---------------|-------------------------------|
| 1 | 975159 | 1045CIFC25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 2 | 975663 | 1050AFPL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 3 | 975197 | 10MMFL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 4 | 975320 | 10MMFL25A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 5 | 975439 | 10MMFL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 6 | 975625 | 10MMFL27A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 7 | 975591 | 1140KFPL26 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 8 | 975665 | 1160NCPL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Redemption(Part) of NCD |
| 9 | 959760 | 578CPCL25 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 10 | 973249 | 65TRIL24 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 11 | 952414 | 716PFCL25A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Redemption of NCD |
| | | | | | | | Payment of Interest for Bonds |

| | | | | | | | |
|----|--------|--------------|----|------------|------------|---------------|--|
| 12 | 974057 | 777HDFCB27 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 13 | 520119 | AUTOMOTIVE S | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. |
| 14 | 533229 | BAJAJCON | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Buy Back of Shares |
| 15 | 543332 | EPIGRAL | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. 50% Final Dividend |
| 16 | 502937 | KESORAM IND | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. |
| 17 | 974306 | KPILREP24A | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 18 | 974305 | KPILREPO24 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Payment of Interest |
| 19 | 533106 | OIL INDIA | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | 0001:0002 Bonus issue |
| 20 | 530291 | PAOS | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. |
| 21 | 500069 | QUESTCAP | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. 25% Final Dividend |
| 22 | 530585 | SWASTIK INV | BC | 03/07/2024 | 02/07/2024 | 664/2024-2025 | A.G.M. 20% Final Dividend |
| 23 | 726821 | TTL442024 | RD | 02/07/2024 | 02/07/2024 | 664/2024-2025 | Redemption of CP |
| 24 | 938660 | 1010EFS28 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 25 | 938640 | 1025NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 26 | 958668 | 1028NID029 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 27 | 938666 | 1045EFS33 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 28 | 938644 | 1050NFL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 29 | 938642 | 1075NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 30 | 974969 | 1075NMF125 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 31 | 938646 | 1102NFL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 32 | 958877 | 1315JSFB25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 33 | 973325 | 589IHFC24 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest Redemption of NCD |
| 34 | 958879 | 732NTPC29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 35 | 974974 | 783KMPL28 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 36 | 974058 | 845SCIL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 37 | 959034 | 879JSL29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 38 | 939170 | 891ONE25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 39 | 938648 | 895EFS25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 40 | 939174 | 903ONE26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 41 | 939178 | 921ONE27 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 42 | 939182 | 926ONE29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 43 | 938654 | 96EFSL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 44 | 958887 | 975JFCSL29 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 45 | 938638 | 975NFL25 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 46 | 975577 | 975V07T30 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 47 | 975739 | 990MCSL26 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Payment of Interest |
| 48 | 500097 | DALMIASUG | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | 62.5% Final Dividend |
| 49 | 533761 | GPT INFRA | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | 0001:0001 Bonus issue |
| 50 | 532926 | JYOTHYLAB | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 | A.G.M. 350% Final Dividend |
| 51 | 726822 | NTPL50424 | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Redemption of CP |
| 52 | 531395 | PADAM COTT Y | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 | A.G.M. |
| 53 | 517447 | R S SOFTW I | BC | 04/07/2024 | 03/07/2024 | 665/2024-2025 | A.G.M. |
| 54 | 538451 | WORTH INV | RD | 03/07/2024 | 03/07/2024 | 665/2024-2025 | Stock Split from Rs.10/- to Re.1/- |
| 55 | 957807 | 1015UPPC25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 56 | 957808 | 1015UPPC26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 57 | 957809 | 1015UPPC27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |

| | | | | | | | |
|----|--------|--------------|----|------------|------------|---------------|--|
| 58 | 957810 | 1015UPPC28 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 59 | 975750 | 1020KSPL25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 60 | 973721 | 1025UCL25A | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 61 | 975017 | 1075AUSB29 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 62 | 975318 | 1085SCNL26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 63 | 935788 | 10NIDO26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 64 | 974437 | 1140IIFL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 65 | 974065 | 1229AFIP25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 66 | 974313 | 1275SML25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 67 | 974312 | 12SML24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 68 | 955610 | 718PFCL27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption(Part) of NCD Payment of Interest for Bonds |
| 69 | 974064 | 760PFL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption of NCD |
| 70 | 973324 | 85JMFCSL31 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 71 | 974531 | 8JDFIPL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest Redemption of NCD |
| 72 | 958463 | 927PCHFL28 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 73 | 957206 | 975UPPCL24 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 74 | 957207 | 975UPPCL25 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 75 | 957208 | 975UPPCL26 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 76 | 957209 | 975UPPCL27 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Payment of Interest |
| 77 | 726663 | AFL7324 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption of CP |
| 78 | 530999 | BALAJI AMINE | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. 550% Final Dividend |
| 79 | 532927 | ECLERX | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Buy Back of Shares |
| 80 | 533896 | FERVENTSYN | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. |
| 81 | 726022 | KMPL061223 | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | Redemption of CP |
| 82 | 524522 | LAFFANSQ | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. |
| 83 | 540222 | LAURUSLABS | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. |
| 84 | 514412 | SARUPINDUS | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. |
| 85 | 500472 | SKF INDIA | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. 1300% Final Dividend |
| 86 | 532725 | SOLAR IND | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. 425% Final Dividend |
| 87 | 500400 | TATA POWER | RD | 04/07/2024 | 04/07/2024 | 666/2024-2025 | 200% Final Dividend |
| 88 | 590005 | TIDE WTR OIL | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. 1000% Final Dividend |
| 89 | 500295 | VEDL | BC | 05/07/2024 | 04/07/2024 | 666/2024-2025 | A.G.M. |
| 90 | 975766 | 1001ACAP25 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 91 | 974988 | 1001AKAR25 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 92 | 937917 | 1025KAFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 93 | 937759 | 1050KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 94 | 938760 | 1050KAFL28 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 95 | 938196 | 1050KLM27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 96 | 938462 | 1050KLMA28 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 97 | 975604 | 1060SCNL26 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 98 | 973547 | 1075MFSL21 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 99 | 937611 | 1125KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest Redemption of NCD |

| | | | | | | | |
|-----|--------|---------------|----|------------|------------|---------------|--|
| 100 | 937613 | 1125KLM26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 101 | 937615 | 1150KLM26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 102 | 936900 | 1175KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 103 | 937237 | 1175KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 104 | 975669 | 11ESPL25 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 105 | 937763 | 11KAFL26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 106 | 937921 | 11KAFL27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 107 | 937609 | 11KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest Redemption of NCD |
| 108 | 975154 | 11SCNL26 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 109 | 974109 | 1224AIHF27 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 110 | 975682 | 12ACAPL25 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 111 | 975375 | 1385SML29 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 112 | 975606 | 13ACAPL25 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 113 | 523395 | 3M INDIA LTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 5250% Special Dividend |
| 114 | 959872 | 659RCFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest for Bonds |
| 115 | 973330 | 695TML26 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 116 | 974982 | 759MTNL33 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest for Bonds |
| 117 | 974061 | 765BHFL25 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 118 | 956936 | 796PCHFL27 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 119 | 959780 | 815LTF30 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 120 | 973341 | 825SFL24 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest Redemption of NCD |
| 121 | 950457 | 860PFCL24 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Redemption of Bonds Payment of Interest |
| 122 | 973340 | 875SFL31 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 123 | 954427 | 878LTF26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 124 | 954533 | 879HDBFS26 | RD | 07/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 125 | 957649 | 87ABFLPERP | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 126 | 938452 | 910KLMAF24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 127 | 938188 | 925KLM24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 128 | 938454 | 925KLMAF25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 129 | 938750 | 935KAFL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 130 | 974989 | 94AFS26 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 131 | 938752 | 950KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 132 | 938458 | 950KLMF26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 133 | 975754 | 957MASFL27 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 134 | 938192 | 95KLM25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 135 | 938756 | 975KAFL26 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 136 | 975561 | 9750FSL27 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 137 | 975394 | 985KSPL25 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 138 | 975592 | 995PDL25A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 139 | 938746 | 9KAFL24 | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 140 | 532633 | ALLSEC TECH | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 150% Final Dividend |
| 141 | 500877 | APOLLO TYRE . | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 600% Final Dividend |
| 142 | 974557 | ARMAGSE24A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest Redemption of NCD |
| 143 | 542919 | ARTEMISMED | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 45% Final Dividend |
| 144 | 506820 | ASTRAZEN PHA | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 1200% Final Dividend |
| 145 | 502355 | BALKRISH IND | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | 200% Final Dividend |
| 146 | 531530 | BETALA GLO S | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. |
| 147 | 500493 | BHARAT FORGE | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 325% Final Dividend |
| 148 | 532523 | BIOCON LTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 10% Final Dividend |

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| 149 | 543193 | DJML | BC | 08/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 2% Final Dividend |
| 150 | 517437 | DUTRON POLYM | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 15% Final Dividend |
| 151 | 531155 | EPSOM PRO | BC | 07/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. |
| 152 | 500495 | ESCORTS | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 180% Final Dividend |
| 153 | 534063 | FUT SOL | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | 10% Final Dividend |
| 154 | 973671 | HGELTBIL24 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 155 | 533315 | INNO INVEST | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. |
| 156 | 533506 | INVENTURE | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Right Issue of Equity Shares |
| 157 | 938338 | KFL24A | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Redemption of NCD |
| 158 | 500520 | MAHINDRA & M | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 422% Final Dividend |
| 159 | 975528 | MFSLMCLR28 | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | Payment of Interest |
| 160 | 507621 | MILKFOOD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 25% Interim Dividend |
| 161 | 532504 | NAVIN FLUORI | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 350% Final Dividend |
| 162 | 531209 | NUCLEU SOF E | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 125% Final Dividend |
| 163 | 500302 | PEL | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 500% Final Dividend |
| 164 | 532805 | REDINGTON | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 310% Dividend |
| 165 | 539561 | REMLIFE | RD | 06/07/2024 | 05/07/2024 | 667/2024-2025 | 0003:0001 Bonus issue |
| 166 | 530919 | REMSONS INDS | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | Stock Split from Rs.10/- to Rs.2/- |
| 167 | 543743 | SAH | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. |
| 168 | 890195 | SAPPLPP | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | First and Final Call |
| 169 | 543976 | SHRAAITECH | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 15% Final Dividend |
| 170 | 535621 | SV GLOBAL | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. |
| 171 | 500411 | THERMAX LMTD | RD | 05/07/2024 | 05/07/2024 | 667/2024-2025 | 600% Dividend |
| 172 | 532553 | WELENT | BC | 06/07/2024 | 05/07/2024 | 667/2024-2025 | A.G.M. 30% Final Dividend |
| 173 | 974245 | 1050ICJ26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 174 | 975038 | 1070AUSF29 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 175 | 975428 | 1133LFL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 176 | 959792 | 11723SML24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |
| 177 | 975686 | 12NCPL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 178 | 974650 | 1950EAL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 179 | 974649 | 1950EIPL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 180 | 973337 | 570KMPL24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |
| 181 | 937367 | 663PFCL31 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest for Bonds |
| 182 | 937379 | 678PFCL36 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest for Bonds |
| 183 | 937369 | 682PFCL31 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest for Bonds |
| 184 | 937381 | 697PFCL36 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest for Bonds |
| 185 | 959774 | 736JKCL24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |
| 186 | 974056 | 779KMPL27 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 187 | 959205 | 8.9JSWSL30 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 188 | 937011 | 815LTF24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 189 | 974060 | 820MMFSL32 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 190 | 937571 | 825PCHFL24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |

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| 191 | 937013 | 829LTF24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 192 | 958553 | 829NABAR29 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Redemption of Bonds |
| 193 | 956752 | 82HCFSL27 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 194 | 975079 | 856UCL25 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 195 | 937573 | 85PCHFL24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |
| 196 | 937575 | 85PCHFL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 197 | 937577 | 875PCHFL26 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 198 | 937579 | 875PCHFL31 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 199 | 954461 | 885BFL26A | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 200 | 958540 | 88REC29 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest for Bonds |
| 201 | 958101 | 905LTF25 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 202 | 938472 | 925IBHFL25 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 203 | 938488 | 925IHFL28 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 204 | 938480 | 948IHFL26D | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 205 | 938490 | 971IHFL28 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 206 | 974031 | 9BHARAT24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 207 | 937581 | 9PCHFL31A | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 208 | 543232 | CAMS | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | 165% Final Dividend |
| 209 | 958901 | JFCMCLR24 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest Redemption of NCD |
| 210 | 538891 | MLOUD | BC | 09/07/2024 | 08/07/2024 | 668/2024-2025 | A.G.M. |
| 211 | 531209 | NUCLEU SOF E | BC | 09/07/2024 | 08/07/2024 | 668/2024-2025 | A.G.M. |
| 212 | 974528 | STD301222 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 213 | 974529 | STD301222A | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Payment of Interest |
| 214 | 726450 | UCL120224 | RD | 08/07/2024 | 08/07/2024 | 668/2024-2025 | Redemption of CP |
| 215 | 974626 | 10UCL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 216 | 975346 | 1340TCFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 217 | 973332 | 488MMFSL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest Redemption of NCD |
| 218 | 959827 | 719THDC30 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest for Bonds |
| 219 | 936038 | 775MMFSL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest Redemption of NCD |
| 220 | 974300 | 784KMPL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 221 | 936040 | 785MMFSL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest Redemption of NCD |
| 222 | 938412 | 810MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 223 | 975160 | 817IML25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 224 | 974067 | 825HDFC32 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 225 | 937883 | 825MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 226 | 938133 | 825MFL25A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 227 | 938416 | 825MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 228 | 938135 | 835MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 229 | 938420 | 840MFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 230 | 938564 | 84MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 231 | 937687 | 850IHFL25A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 232 | 937771 | 850MFL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 233 | 937885 | 850MFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 234 | 938424 | 850MFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 235 | 975327 | 860MASF25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 236 | 938914 | 865MF25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 237 | 938786 | 865MFL25A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 238 | 938566 | 865MFL26A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |

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| 239 | 974215 | 865SYTL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 240 | 974138 | 865YATL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 241 | 937673 | 866IHFL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 242 | 937675 | 875IHFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 243 | 937547 | 875MFCL26C | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 244 | 937407 | 875MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 245 | 937439 | 875MFL26A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 246 | 937887 | 875MFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 247 | 974289 | 875SYTL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 248 | 974178 | 875YATL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 249 | 938568 | 88MFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 250 | 939443 | 890MFCL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 251 | 939232 | 890MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 252 | 938788 | 890MFL26A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 253 | 939477 | 897MOFSL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 254 | 973735 | 899JMFCS32 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 255 | 938916 | 89MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 256 | 938131 | 8MFL24A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 257 | 938918 | 905MFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 258 | 938790 | 905MFL28A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 259 | 974981 | 908AKCFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 260 | 937773 | 910MFL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 261 | 939445 | 915MFCL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 262 | 937295 | 915MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 263 | 939234 | 915MFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 264 | 937247 | 925MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 265 | 937685 | 935IHFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 266 | 939447 | 935MFCL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 267 | 939236 | 935MFL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 268 | 939481 | 93MOFSL34 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 269 | 936884 | 945SFL24 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 270 | 937549 | 950MFCL27D | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 271 | 937775 | 950MFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 272 | 939449 | 955MFCL30 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 273 | 937101 | 95MFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 274 | 975597 | 965VFSPL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 275 | 937681 | 975IHFL28 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 276 | 937551 | 975MFCL28E | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 277 | 937777 | 975MFL29 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 278 | 975344 | 980DFPL26 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 279 | 975347 | 995ICFL25 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 280 | 937409 | 9MFL27 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 281 | 937441 | 9MFL27A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 282 | 937889 | 9MFL30 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 283 | 938570 | 9MFL30A | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | Payment of Interest |
| 284 | 538713 | ATISHAY | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. 10% Final Dividend |
| 285 | 511724 | BAIDFIN | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. 5% Final Dividend |
| 286 | 532885 | CENTRAL BK | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 287 | 523367 | DCMSHRIRAM | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | 130% Final Dividend |

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| 288 | 543288 | DEEPIND | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | 48.8% Final Dividend |
| 289 | 543288 | DEEPIND | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 290 | 506076 | GRINDWEL NOR | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 291 | 541300 | INDINFR | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | 340% Final Dividend |
| 292 | 532644 | JK CEMENT | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | Income Distribution (InvIT) |
| 293 | 500228 | JSW SL | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 294 | 526616 | NAT PLAS IN | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | 50% Special Dividend |
| 295 | 533179 | PERSISTENT | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 296 | 542652 | POLYCAB | BC | 10/07/2024 | 09/07/2024 | 669/2024-2025 | 730% Final Dividend |
| 297 | 726838 | TTL100424 | RD | 09/07/2024 | 09/07/2024 | 669/2024-2025 | A.G.M. |
| 298 | 937879 | 1049DLSL25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Redemption of CP |
| 299 | 974765 | 1059AFP24 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 300 | 975166 | 1069LFL25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 301 | 975662 | 10MCSL27A | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Redemption of NCD |
| 302 | 975395 | 115KFPL26 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 303 | 975165 | 1171LFL25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Redemption(Part) of NCD |
| 304 | 959888 | 1225AFI25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 305 | 974276 | 125IBPL25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 306 | 975628 | 1450DKGF27 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 307 | 974990 | 7988HFSL26 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 308 | 938510 | 866ICCL23A | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 309 | 938496 | 888IHFL25C | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 310 | 938512 | 890ICCL23A | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 311 | 936276 | 931SFL26A | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 312 | 936278 | 96SFL24A | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 313 | 974769 | 979PFL25 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 314 | 938502 | 98ICCL26 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 315 | 530249 | BRIDG SECURI | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Stock Split from Rs.10/- to Re.1/- |
| 316 | 539876 | CROMPTON | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 317 | 955968 | FFSPLZC27 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | 150% Final Dividend |
| 318 | 959019 | FFSPLZC29 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Early Redemption of NCD |
| 319 | 973145 | GMRZC25F | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Early Redemption of NCD |
| 320 | 505358 | INTEGRA ENG | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | Payment of Interest |
| 321 | 526299 | MPHASIS LTD | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 322 | 539090 | RAJPUTANA | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | 550% Final Dividend |
| 323 | 532638 | SHOPPER STOP | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 324 | 521161 | SLSTLQ | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 325 | 532344 | SOFTSOL INDI | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 326 | 726449 | UCL12224 | RD | 10/07/2024 | 10/07/2024 | 670/2024-2025 | Redemption of CP |
| 327 | 590073 | WHEELS INDIA | BC | 11/07/2024 | 10/07/2024 | 670/2024-2025 | A.G.M. |
| 328 | 939373 | 1003IHFL31 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | 73.9% Dividend |
| 329 | 939381 | 1025IHF34 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 330 | 975746 | 1050NFL27 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|-------------------------|
| 331 | 938149 | 1050UCL25 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 332 | 974475 | 1075VCL24 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | |
| 333 | 973518 | 1095SMPL24 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 334 | 938834 | 10IHFL30A | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 335 | 974800 | 10MDL27 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 336 | 974290 | 10MDPL27 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 337 | 973118 | 119AML26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 338 | 975335 | 1275SCNL29 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 339 | 975338 | 1350TFL25 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| | | | | | | | Redemption(Part) of NCD |
| 340 | 973335 | 655ABFL26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 341 | 974266 | 86VCL24 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 342 | 938842 | 888IHFL25D | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 343 | 938850 | 888IHFL25E | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 344 | 939343 | 888IHFL26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 345 | 957444 | 899ABHF26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 346 | 954534 | 899MRHF26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 347 | 974072 | 8HDFCB32 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 348 | 938822 | 902IHFL26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 349 | 939353 | 902IHFL27 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 350 | 938810 | 925IHFL25 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 351 | 939345 | 925IHFL26B | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 352 | 939363 | 925IHFL29 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 353 | 938820 | 948IHFL26 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 354 | 939355 | 948IHFL27 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 355 | 974254 | 955VCL24 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 356 | 939371 | 957IHFL31 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 357 | 938832 | 971IHFL28C | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 358 | 939365 | 971IHFL29 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 359 | 938848 | 980IHFL33A | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 360 | 938840 | 980IHFL33C | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 361 | 939379 | 980IHFL34 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 362 | 975329 | 995PDL34 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 363 | 726848 | ABHFL12424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 364 | 544072 | AIKPIPES | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| 365 | 726846 | BFL120424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 366 | 523229 | BHARAT SEATS | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| | | | | | | | 80% Final Dividend |
| 367 | 973954 | JMFAGSE24C | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 368 | 725172 | KMIL140723 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 369 | 531417 | MEGA CORPORA | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| 370 | 726849 | MOFS120424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 371 | 726884 | NMIL190424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 372 | 543264 | NURECA | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| 373 | 500314 | ORIEN.HOTEL. | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | 50% Dividend |
| 374 | 975436 | SBFCTBI25 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 375 | 975435 | SBFCTBIL25 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 376 | 531359 | SHRIRAM ASST | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| 377 | 523023 | SINCLAIR HOT | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. |
| 378 | 523023 | SINCLAIR HOT | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | 50% Final Dividend |
| 379 | 526479 | SKY INDUSTRI | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | 10% Final Dividend |

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| 380 | 726841 | TTL120424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 381 | 726883 | TVBL190424 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Redemption of CP |
| 382 | 973892 | VFSPL30322 | RD | 11/07/2024 | 11/07/2024 | 671/2024-2025 | Payment of Interest |
| 383 | 524394 | VIMTA LABS L | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. 100% Final Dividend |
| 384 | 532893 | VTM LTD | BC | 12/07/2024 | 11/07/2024 | 671/2024-2025 | A.G.M. 75% Final Dividend |
| 385 | 950202 | 1008IOT25A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 386 | 950210 | 1008IOT26A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 387 | 950213 | 1008IOT27A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 388 | 950216 | 1008IOT28A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 389 | 950219 | 1008IOT28D | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 390 | 938690 | 1015IHF28B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 391 | 975626 | 1020AFSL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 392 | 958511 | 1025SF24 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 393 | 939282 | 1025UCL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 394 | 974994 | 1048LFL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 395 | 975118 | 1055CIFC26 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 396 | 939288 | 105UCL2026 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 397 | 950205 | 1063IOT28D | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 398 | 975529 | 1075SSF26 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 399 | 973348 | 1095IFSL27 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 400 | 975035 | 1095SCNL25 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 401 | 938664 | 10EFS33 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 402 | 938530 | 10EFSL33 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 403 | 938910 | 10EFSL33A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 404 | 938370 | 10EFSL33B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 405 | 939202 | 10EFSL34 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 406 | 939437 | 10EFSL34A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 407 | 975121 | 1115LFL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 408 | 974092 | 1116AFP27 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 409 | 975532 | 115ESPL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 410 | 975431 | 1175NCPL26 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 411 | 952548 | 11EFCL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 412 | 974919 | 11SCNL25 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 413 | 974102 | 1229AIHF26 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 414 | 975278 | 1255NEO25 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 415 | 975600 | 125KSPL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 416 | 975290 | 126MFL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 417 | 975085 | 12SII24 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 418 | 974732 | 1310AFPL28 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 419 | 975629 | 1425CSAI26 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 420 | 975517 | 14PFSP26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 421 | 975642 | 14PFSP26A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 422 | 533022 | 20 MICRONS | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |

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| 423 | 533022 | 20 MICRONS | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 25% Final Dividend |
| 424 | 973749 | 682AGUP24 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 425 | 973345 | 697NABAR36 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 426 | 959823 | 725PNB30 | RD | 14/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 427 | 973750 | 73AGEUP26 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 428 | 973751 | 765AGEUP29 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 429 | 973757 | 765PDPL29 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 430 | 973752 | 775AGEUP31 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 431 | 973758 | 775PDPL31 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 432 | 973753 | 785AGEUP34 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 433 | 973759 | 785PDPL34 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 434 | 972478 | 812IIFC24 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Redemption of Bonds Payment of Interest for Bonds |
| 435 | 975576 | 825AHFL29 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 436 | 974985 | 835AFL28 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 437 | 939140 | 835IHFL23B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 438 | 959800 | 85BOBPERP | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 439 | 974074 | 870TIAPL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 440 | 937793 | 875EFSL24A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 441 | 939132 | 875IHFL23A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 442 | 974721 | 875JFHLL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 443 | 974984 | 882AFS25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 444 | 938672 | 888IHFL25A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 445 | 939104 | 888IHFL25B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 446 | 938099 | 88NWIL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 447 | 957643 | 895ABFL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 448 | 957642 | 897ABFL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 449 | 938206 | 89EFSL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 450 | 938684 | 902IHFL26I | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 451 | 952676 | 902IOT2028 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 452 | 975360 | 903ONE26A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 453 | 958138 | 905HFSL28 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 454 | 937799 | 915EFSL26A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 455 | 937495 | 916EFSL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 456 | 938105 | 916NWIL27 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 457 | 938518 | 920EFSL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 458 | 938898 | 920EFSL26A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 459 | 938358 | 920EFSL26B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 460 | 939190 | 920EFSL27 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 461 | 939407 | 920EFSL27A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 462 | 938668 | 920NFL23A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 463 | 939106 | 925IHFL25B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 464 | 938674 | 925IHFL25C | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 465 | 938692 | 925IHFL28I | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 466 | 938652 | 92EFSL26 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 467 | 937501 | 930EFSL31 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 468 | 938212 | 935EFSL27 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 469 | 972746 | 936IIFC42 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |

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| 470 | 937805 | 93EFSL31A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 471 | 974996 | 940AFS28 | RD | 13/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 472 | 938680 | 940IHFL26C | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 473 | 972745 | 941IIFC37 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 474 | 939116 | 948IHFL26B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 475 | 938686 | 948IHFL26I | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 476 | 938670 | 950NFL23A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 477 | 938111 | 953NWIL32 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 478 | 938218 | 965EFSL32 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 479 | 938658 | 967EFS28 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 480 | 938524 | 967EFSL28 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 481 | 938904 | 967EFSL28A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 482 | 938364 | 967EFSL28D | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 483 | 939196 | 967EFSL29 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 484 | 939423 | 967EFSL29A | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 485 | 939126 | 971IHFL28B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 486 | 938694 | 971IHFL28I | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 487 | 939138 | 980IHFL33B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 488 | 939128 | 980IHFL33D | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 489 | 975162 | 980KSPL24 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 490 | 975163 | 984KSPL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 491 | 937085 | 98NWFL25 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 492 | 937091 | 98NWFL30 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest for Bonds |
| 493 | 938682 | 990IHFL26I | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 494 | 975445 | 995ICFL26B | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Payment of Interest |
| 495 | 727237 | AFL120624 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Redemption of CP |
| 496 | 515055 | ANANTRAJ | BC | 14/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 36.5% Final Dividend |
| 497 | 500027 | ATUL LTD. | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 200% Dividend |
| 498 | 540611 | AUBANK | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 10% Final Dividend |
| 499 | 532215 | AXIS BANK | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 50% Final Dividend |
| 500 | 726853 | BFL150424 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Redemption of CP |
| 501 | 505681 | BIMETAL BEAR | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 125% Final Dividend |
| 502 | 526612 | BLUE DART EX | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 250% Final Dividend |
| 503 | 532400 | BSOFT | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 200% Final Dividend |
| 504 | 533146 | DLINK IND | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 400% Final Dividend |
| 505 | 530965 | INDIAN OIL C | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 70% Final Dividend |
| 506 | 531841 | INDUSFINL | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 3% Final Dividend |
| 507 | 544004 | IRMENERGY | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 15% Final Dividend |
| 508 | 524330 | JAYANT AG OG | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 50% Special Dividend |
| 509 | 533155 | JUBL FOOD | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 60% Final Dividend |
| 510 | 524109 | KABRA EXTRUS | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 70% Final Dividend |

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| 511 | 505283 | KIRLOSKAR PN | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 200% Final Dividend |
| 512 | 523754 | MAHEPC | BC | 15/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 513 | 532313 | MAHINDRALIFE | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 26.5% Final Dividend |
| 514 | 540768 | MAHLOG | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 25% Final Dividend |
| 515 | 726891 | N18MI22424 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Redemption of CP |
| 516 | 524558 | NEULAND LAB | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 140% Final Dividend |
| 517 | 523385 | NILKAMAL L | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 200% Final Dividend |
| 518 | 517536 | ONWARD TECHN | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 50% Final Dividend |
| 519 | 542694 | PARSHVA | BC | 14/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 520 | 532522 | PETRONET LNG | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 30% Final Dividend |
| 521 | 506605 | POLYCHEM LTD | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 300% Final Dividend |
| 522 | 543635 | PPLPHARMA | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 1.1% Final Dividend |
| 523 | 539359 | PRITIKAUTO | BC | 15/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 524 | 509220 | PTL LTD | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 175% Final Dividend |
| 525 | 542383 | RITCO | BC | 14/07/2024 | 12/07/2024 | 672/2024-2025 | E.G.M. |
| 526 | 523025 | SAFARI INDUS | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 75% Final Dividend |
| 527 | 511076 | SAT IND LTD | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 528 | 511076 | SAT IND LTD | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 7.5% Final Dividend |
| 529 | 532993 | SEJAL | BC | 15/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 530 | 524715 | SUN PHARMACE | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 500% Final Dividend |
| 531 | 532262 | TCI INDUSTRI | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 532 | 509945 | THACKER | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. |
| 533 | 530199 | THEMIS MEDIC | BC | 15/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 50% Final Dividend |
| 534 | 532410 | TRANSCORP IN | BC | 13/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 15% Final Dividend |
| 535 | 726858 | TVBL160424 | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Redemption of CP |
| 536 | 542904 | UJJIVANSFB | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 15% Final Dividend |
| 537 | 532432 | UNITD SPR | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 250% Final Dividend |
| 538 | 543942 | UTKARSHBNK | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | 5% Final Dividend |
| 539 | 539761 | VKAL | RD | 12/07/2024 | 12/07/2024 | 672/2024-2025 | Stock Split from Rs.10/- to Re.1/- |
| 540 | 505412 | WENDT INDIA | BC | 15/07/2024 | 12/07/2024 | 672/2024-2025 | A.G.M. 200% Final Dividend |
| 541 | 975307 | 1025HF26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 542 | 975087 | 1025HFL26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 543 | 936953 | 1025MHFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 544 | 975685 | 1050HFL26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 545 | 974088 | 1050HFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 546 | 974320 | 1050HFL27A | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 547 | 975306 | 1050HFL27B | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 548 | 974639 | 1050HFL28 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 549 | 974937 | 1050HFL28A | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 550 | 975088 | 105HFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 551 | 975086 | 10HFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 552 | 975308 | 10HFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 553 | 975513 | 10MCSL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |

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| 554 | 975097 | 1125NE024A | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 555 | 975172 | 1195LFL26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 556 | 975684 | 11HFL29 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 557 | 975605 | 12AFPL30 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 558 | 975414 | 135TFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 559 | 974073 | 15DKGFS25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 560 | 973362 | 521CIFCL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest Redemption of NCD |
| 561 | 959818 | 577PFCL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest for Bonds |
| 562 | 973570 | 57NABARD25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest for Bonds |
| 563 | 960438 | 663REC31 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest for Bonds |
| 564 | 959820 | 688PFCL31 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest for Bonds |
| 565 | 959228 | 7NABARD30 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest for Bonds |
| 566 | 937961 | 820IBHL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 567 | 952917 | 8258RIL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 568 | 937969 | 843IBHL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 569 | 938300 | 857IHFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 570 | 938178 | 865IHF24B | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 571 | 937963 | 866IBHL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 572 | 937063 | 866SFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 573 | 937065 | 875SFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 574 | 938160 | 87IHFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 575 | 938310 | 87IHFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 576 | 937971 | 889IBHL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 577 | 938162 | 88IHFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 578 | 938302 | 894IHFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 579 | 975205 | 8IHFCL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 580 | 938180 | 905IH24B | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 581 | 938170 | 905IHFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 582 | 958915 | 910IGT24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest Redemption of NCD |
| 583 | 938312 | 916IHFL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 584 | 936782 | 922SFL24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 585 | 936326 | 930SFL28 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 586 | 936784 | 931SFL26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 587 | 938318 | 939IHFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 588 | 958505 | 951VRDPL29 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | |
| 589 | 958506 | 951VRDPL29A | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | |
| 590 | 938172 | 955IHFL27 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 591 | 936454 | 957ICCL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 592 | 975539 | 95AFPL25 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 593 | 938320 | 965IHFL25C | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 594 | 726863 | ABHFL16424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 595 | 726855 | AFL160424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 596 | 533573 | ALEM PHARMA | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 550% Final Dividend |
| 597 | 726866 | BFL16424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 598 | 504908 | DUNCANENG | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. 35% Final Dividend |
| 599 | 543538 | GOEL | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 5% Final Dividend |
| 600 | 543538 | GOEL | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |
| 601 | 506879 | GUJ THEM BIO | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |

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| 602 | 973510 | HDBZC24 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 25% Final Dividend Payment of Interest Redemption of NCD |
| 603 | 540311 | JITFINFRA | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |
| 604 | 532889 | K.P.R. MILL | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |
| 605 | 973485 | KFL23921 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 250% Final Dividend Payment of Interest |
| 606 | 726867 | KSL16424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 607 | 975356 | LENKAMLD26 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Payment of Interest |
| 608 | 726872 | MOFS16424A | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 609 | 543214 | NDRAUTO | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |
| 610 | 726868 | NWFL18424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 37.5% Final Dividend Redemption of CP |
| 611 | 974032 | NWFLNIF24D | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of NCD |
| 612 | 726862 | PFL16424 | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | Redemption of CP |
| 613 | 532987 | RANE BRAKE | RD | 15/07/2024 | 15/07/2024 | 673/2024-2025 | 300% Final Dividend |
| 614 | 503811 | SIYAR SILK M | BC | 16/07/2024 | 15/07/2024 | 673/2024-2025 | A.G.M. |
| 615 | 939054 | 1003ISFL28 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | 200% Final Dividend Payment of Interest |
| 616 | 974855 | 1003RSGP25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 617 | 952525 | 1010AFS25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 618 | 952579 | 1010AFS25A | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 619 | 975421 | 1015KSPL25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 620 | 975349 | 1025UCL26 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 621 | 974915 | 1030MCSL25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 622 | 975632 | 1040SCNL27 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 623 | 972657 | 1075IFC26A | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 624 | 974654 | 1075MFSL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 625 | 974720 | 1075MSFS28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 626 | 975237 | 1150AKAR25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 627 | 974923 | 115AKAR24 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 628 | 975348 | 1160AFPL26 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 629 | 974932 | 1165KFPL25 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 630 | 974897 | 116KFPL25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 631 | 975361 | 1175AIHF27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 632 | 954508 | 1210PFLC | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 633 | 975425 | 1325MFL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 634 | 975331 | 1350TCL27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 635 | 974327 | 1360IKFF28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 636 | 973901 | 1365AFSL27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 637 | 959834 | 534NLCI25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 638 | 959794 | 59REC25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 639 | 959799 | 629NTPC31 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 640 | 959795 | 69REC31 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 641 | 975006 | 735GIL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 642 | 938696 | 745PFCL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 643 | 938700 | 747PFCL33 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 644 | 938698 | 750PFCL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 645 | 938704 | 750PFCL38 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 646 | 974757 | 751REC26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 647 | 974071 | 753IGT2025 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 648 | 938702 | 753PFCL33 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 649 | 938706 | 755PFCL38 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 650 | 975633 | 807IHFC27 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 651 | 974995 | 807KIDFL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 652 | 937825 | 820IIFL27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 653 | 937721 | 842IIFL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 654 | 937831 | 843IHFL29 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 655 | 938632 | 865IFL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 656 | 938382 | 865IIFL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 657 | 953254 | 872NSEPL25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 658 | 953272 | 891NSEPL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 659 | 953271 | 891NSEPL27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 660 | 973060 | 91KIL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 661 | 939046 | 921ISFL25 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 662 | 956802 | 925ERFL27 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 663 | 936320 | 935AHFL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 664 | 950465 | 946PFCL26 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest for Bonds |
| 665 | 975418 | 950AFPL25 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 666 | 939050 | 957ISFL26 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 667 | 937621 | 96IIFL28 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 668 | 937455 | 96IIFL28A | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 669 | 936824 | 985IIFL22 | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Payment of Interest |
| 670 | 938610 | 9IML24 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption of NCD |
| 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 | 500124 | DR.REDDY'S L | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 800% Final Dividend |
| 674 | 526705 | ELEG MAR GRA | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 27.5% Final Dividend |
| 675 | 531592 | GENPHARMA | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. |
| 676 | 539174 | HELPAGE | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. |
| 677 | 500116 | IDBI BANK L | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | 15% Dividend |
| 678 | 500116 | IDBI BANK L | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. |
| 679 | 938612 | IML24A | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption of NCD |
| 680 | 938534 | KFL24B | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption of NCD |
| 681 | 532720 | M&M FINANSER | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 315% Final Dividend |
| 682 | 532440 | MPS LTD | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 450% Final Dividend |
| 683 | 500790 | NESTLE LTD | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | 850% Final Dividend |
| 684 | 726725 | NFL15324 | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption of CP |
| 685 | 973746 | NFLSEN24B | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | Redemption of NCD |
| 686 | 500333 | PIX TRANSMIS | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. |
| 687 | 500333 | PIX TRANSMIS | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | 70% Final Dividend |
| 688 | 524000 | POONAWALLA | BC | 17/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. |
| 689 | 533295 | PUNJABNSIND | RD | 17/07/2024 | 16/07/2024 | 674/2024-2025 | 2% Dividend |
| 690 | 532988 | RANE ENGLV | RD | 16/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 50% Final Dividend |
| 691 | 500412 | THIRUMALAI | BC | 18/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 100% Final Dividend |
| 692 | 507747 | TTK HEALTHCA | BC | 18/07/2024 | 16/07/2024 | 674/2024-2025 | A.G.M. 100% Final Dividend |

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| 740 | 539620 | KEIL | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 1% Final Dividend |
| 741 | 725222 | KMIL21723 | RD | 18/07/2024 | 18/07/2024 | 675/2024-2025 | Redemption of CP |
| 742 | 726889 | MOFSL19424 | RD | 18/07/2024 | 18/07/2024 | 675/2024-2025 | Redemption of CP |
| 743 | 532864 | NELCAST | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 20% Dividend |
| 744 | 540900 | NEWGEN | RD | 18/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 40% Final Dividend |
| 745 | 532466 | ORACLE FIN | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. |
| 746 | 504093 | PANA ENERG | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 88.5% Final Dividend |
| 747 | 973352 | PFCLTBIL24 | RD | 18/07/2024 | 18/07/2024 | 675/2024-2025 | Redemption of Bonds Payment of Interest |
| 748 | 726890 | PFL19424 | RD | 18/07/2024 | 18/07/2024 | 675/2024-2025 | Redemption of CP |
| 749 | 539636 | PRECAM | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 10% Final Dividend |
| 750 | 506685 | ULTRAMAR PIG | BC | 19/07/2024 | 18/07/2024 | 675/2024-2025 | A.G.M. 250% Dividend |
| 751 | 938023 | 1015UCL24 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest Redemption of NCD |
| 752 | 975131 | 1025ICFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 753 | 936308 | 1025KFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 754 | 936620 | 1025KFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 755 | 936776 | 1025KFL26A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 756 | 936991 | 1025KFL26B | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 757 | 937487 | 1025KFL26C | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 758 | 936448 | 1025KFL26D | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 759 | 937205 | 1025KFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 760 | 937287 | 1025KFL27A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 761 | 937399 | 1025KFL28 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 762 | 938025 | 1040UCL25 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 763 | 975125 | 1050KSPL24 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 764 | 974997 | 1090SCN25 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 765 | 937939 | 10KFIL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 766 | 936774 | 10KFL24A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 767 | 937483 | 10KFL24D | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 768 | 936096 | 10KFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 769 | 938862 | 10KFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 770 | 939164 | 10KFL28 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 771 | 939427 | 10KFL28A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 772 | 937697 | 10KSFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 773 | 974792 | 1110SSFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 774 | 974793 | 1110SSFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 775 | 975119 | 1125NE024B | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 776 | 974501 | 1135SSFL25 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 777 | 956787 | 11PFLPER | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 778 | 974241 | 1220AFPL24 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 779 | 975009 | 1260MFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 780 | 975440 | 12SML26 | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 781 | 958878 | 1427SML26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |

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| 782 | 958911 | 1427SML26A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 783 | 959806 | 54IOCL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 784 | 959825 | 628PGCIL31 | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 785 | 973365 | 679NABAR31 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 786 | 973369 | 737IIL31 | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 787 | 938340 | 825KFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 788 | 938117 | 85KFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 789 | 938854 | 875KFL2025 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 790 | 937929 | 875KFL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 791 | 938536 | 875KFL25A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 792 | 939156 | 875KFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 793 | 939415 | 875KFL26A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 794 | 939160 | 925FL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 795 | 937933 | 925KFIL25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 796 | 938858 | 925KFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 797 | 938127 | 925KFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 798 | 937339 | 939EFSL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 799 | 937935 | 950KFIL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 800 | 939419 | 950KFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest for Bonds |
| 801 | 937345 | 953EFSL31 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 802 | 938123 | 95KFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 803 | 938348 | 95KFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 804 | 938544 | 95KFL27A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 805 | 975570 | 965NACL27 | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 806 | 975562 | 981SSFL26 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 807 | 975624 | 984KSPLD25 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 808 | 938121 | 9KFL26 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 809 | 938344 | 9KFL26A | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 810 | 938540 | 9KFL26B | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 811 | 937693 | 9KSFL24 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 812 | 937701 | 9KSFL27 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 813 | 500488 | ABBOTT INDIA | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 4100% Final Dividend |
| 814 | 523694 | APCOTEX IND | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 175% Final Dividend |
| 815 | 500031 | BAJAJ ELECT. | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 150% Final Dividend |
| 816 | 500067 | BLUE STAR L | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 350% Final Dividend |
| 817 | 500530 | BOSCH LTD | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 1700% Final Dividend |
| 818 | 544000 | CCAL | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 819 | 540829 | CHANDRIMA | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 820 | 511243 | CHOLAFIN | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 35% Final Dividend |
| 821 | 500480 | CUMMINS INDI | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 1000% Final Dividend |
| 822 | 500096 | DABUR INDIA | BC | 22/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 275% Final Dividend |
| 823 | 507717 | DHAN AGRI | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 300% Final Dividend |
| 824 | 507717 | DHAN AGRI | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 825 | 521176 | GANGOTR TEXT | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 826 | 509488 | GRAPHIT INDI | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 550% Final Dividend |
| 827 | 513507 | GUJ.CONTAIN. | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 15% Dividend |

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| 828 | 973366 | HDBF03821 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest Redemption of NCD |
| 829 | 526217 | HITECHCORP | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 10% Final Dividend |
| 830 | 500262 | HYBRIDFIN | BC | 22/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 831 | 532835 | ICRA | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 1000% Final Dividend |
| 832 | 504741 | INDIA HUME P | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 75% Final Dividend |
| 833 | 726774 | JBCP220324 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Redemption of CP |
| 834 | 725390 | KMPL220823 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Redemption of CP |
| 835 | 974342 | KPILREP24B | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 836 | 974343 | KPILREPO25 | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Payment of Interest |
| 837 | 726896 | KSL220424 | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | Redemption of CP |
| 838 | 543526 | LICI | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 60% Final Dividend |
| 839 | 539992 | LLOYDSENGG | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 840 | 539992 | LLOYDSENGG | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 20% Dividend |
| 841 | 543277 | LXCHEM | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 30% Final Dividend |
| 842 | 502157 | MANGALAM CEM | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 15% Final Dividend |
| 843 | 726840 | NFL10424 | RD | 21/07/2024 | 19/07/2024 | 676/2024-2025 | Redemption of CP |
| 844 | 538730 | PDSL | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 157.5% Final Dividend |
| 845 | 515043 | SAINT-GOBAIN | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 20% Final Dividend |
| 846 | 532455 | SHALIMAR WIR | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. |
| 847 | 522034 | SHANTHI GEAR | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 200% Final Dividend |
| 848 | 502180 | SRI DIGV CEM | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 30% Dividend |
| 849 | 532540 | TCS LTD. | RD | 20/07/2024 | 19/07/2024 | 676/2024-2025 | Interim Dividend |
| 850 | 532755 | TECH MAH | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 560% Final Dividend |
| 851 | 532349 | TRAN COR IND | BC | 21/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 100% Final Dividend |
| 852 | 532477 | UNION BANK | BC | 20/07/2024 | 19/07/2024 | 676/2024-2025 | A.G.M. 36% Final Dividend |
| 853 | 531335 | ZYDUS WELL | RD | 19/07/2024 | 19/07/2024 | 676/2024-2025 | 50% Final Dividend |
| 854 | 938726 | 1003VCL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 855 | 939315 | 1050CCI25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 856 | 938936 | 1050CCIL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 857 | 938326 | 1075CCIL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 858 | 939317 | 1075CCIL26 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 859 | 938938 | 1075CCL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 860 | 936476 | 10IIFL29 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 861 | 938942 | 1150CCIL28 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 862 | 939321 | 1150CCIL29 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 863 | 938330 | 115CCIL28 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 864 | 974498 | 1175AKAR24 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 865 | 938328 | 11CCIL26 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 866 | 939319 | 11CCIL27 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 867 | 938940 | 11CCL26 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 868 | 958764 | 1287AFPL26 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 869 | 959867 | 536HPCL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 870 | 937531 | 749IGT28 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 871 | 937533 | 769IGT28 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 872 | 937539 | 772IGT31 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 873 | 937541 | 797IGT31 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 874 | 936634 | 829PFL29 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 875 | 975719 | 855MFSL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 876 | 973372 | 857SBFC24 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest Redemption of NCD |
| 877 | 952508 | 895YES25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 878 | 951099 | 915ICICI24 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Redemption of Bonds Payment of Interest |
| 879 | 958172 | 940HDB99 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 880 | 938720 | 957VCL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 881 | 938934 | 95CCIL24A | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 882 | 975186 | 965ACPL26 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest Redemption of NCD |
| 883 | 952100 | 965JKCL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 884 | 936254 | 985ECL28 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest |
| 885 | 522650 | BEMCO HYDRAU | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 20% Final Dividend |
| 886 | 513375 | CARBO UNIVER | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 250% Final Dividend |
| 887 | 531306 | DHP INDIA | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 40% Final Dividend |
| 888 | 500086 | EXIDE INDUS | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 200% Final Dividend |
| 889 | 532160 | GUJ ST FN CO | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. |
| 890 | 544057 | HAPPYFORGE | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | 200% Final Dividend |
| 891 | 544057 | HAPPYFORGE | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. |
| 892 | 533047 | INDIAN MET | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 75% Final Dividend |
| 893 | 725226 | KMIL240723 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Redemption of CP |
| 894 | 534338 | MAXHEIGHTS | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. |
| 895 | 973929 | SKFLTBIL25 | RD | 22/07/2024 | 22/07/2024 | 677/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 896 | 532051 | SWELECTES | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 10% Special Dividend |
| 897 | 590013 | XPRO INDIA | BC | 23/07/2024 | 22/07/2024 | 677/2024-2025 | A.G.M. 20% Dividend |
| 898 | 975630 | 1050AFPL27 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 899 | 974962 | 12NE024 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 900 | 958753 | 1675PFSP25 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 901 | 956799 | 73PFCL27 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest for Bonds |
| 902 | 958922 | 815PFCL34 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest for Bonds |
| 903 | 938730 | 910CAGL25 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 904 | 938734 | 925CAGL26 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 905 | 938738 | 940CAGL27 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 906 | 938742 | 970CAGL28 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 907 | 975012 | 985ICFL26 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 908 | 975015 | 995ICFL25B | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 909 | 533138 | ASTEC LIFE | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. |
| 910 | 726909 | BFSL24424 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 911 | 512301 | CHAMBAL BREW | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. |
| 912 | 500830 | COLGATE PALM | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. |

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| 913 | 543428 | DATAPATTNS | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 325% Final Dividend |
| 914 | 975000 | EFCL28723A | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 915 | 975002 | EFCL28723C | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Payment of Interest |
| 916 | 532809 | FSL | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. |
| 917 | 726935 | GFL29424 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 918 | 500168 | GOODYEA INDI | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 150% Final Dividend |
| 919 | 532281 | HCL TECHNO | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Second Interim Dividend |
| 920 | 509675 | HIL | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 225% Final Dividend |
| 921 | 726902 | HSL240424 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 922 | 726326 | JBC250124 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 923 | 524731 | JENBURK PHAR | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 153% Dividend |
| 924 | 530689 | LYKISLTD | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. |
| 925 | 500672 | NOVARTIS IND | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 500% Final Dividend |
| 926 | 506579 | ORIENTCQ | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 70% Final Dividend |
| 927 | 543524 | RAINBOW | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 30% Final Dividend |
| 928 | 727068 | SEI170524 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 929 | 511218 | SHRIRAM TRAN | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 150% Final Dividend |
| 930 | 532284 | TCFCFINQ | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 18% Final Dividend |
| 931 | 523301 | TCPL PACK | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 220% Final Dividend |
| 932 | 540762 | TIINDIA | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 150% Final Dividend |
| 933 | 726921 | TPCL260424 | RD | 23/07/2024 | 23/07/2024 | 678/2024-2025 | Redemption of CP |
| 934 | 501370 | WALCHPF | BC | 24/07/2024 | 23/07/2024 | 678/2024-2025 | A.G.M. 10% Final Dividend |
| 935 | 975239 | 1025NFL26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 936 | 975020 | 1060AFP24 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption(Part) of NCD |
| 937 | 974992 | 106AFPL25 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 938 | 975236 | 1075MFSL29 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 939 | 975282 | 10MCSL26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 940 | 974502 | 1135SSF25A | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 941 | 975357 | 1150ESPL25 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 942 | 974613 | 1240CIFC23 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 943 | 975229 | 1420SML29 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 944 | 975299 | 1425TULI26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 945 | 974021 | 14VPIPL27 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 946 | 974098 | 738BFL25 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 947 | 958920 | 805HFSL29 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 948 | 975013 | 810TRIL26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 949 | 937625 | 875EFSL24 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 950 | 937631 | 915EFSL26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 951 | 937637 | 93EFSL31 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |

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| 952 | 938061 | 94NFL24 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 953 | 727235 | AFL12624 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption of CP |
| 954 | 532834 | CAMLINFINE | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. |
| 955 | 540795 | DYNAMIC | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 5% Final Dividend |
| 956 | 522074 | ELGI EQUIP | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 200% Final Dividend |
| 957 | 532768 | FIEM INDS | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 200% Final Dividend |
| 958 | 726933 | HDFCS26424 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption of CP |
| 959 | 974820 | HMTTBIL26A | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 960 | 517174 | HONEYWEL AUT | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | 1000% Final Dividend |
| 961 | 540774 | IFGLEXPOR | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 70% Final Dividend |
| 962 | 726911 | KSL250424 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption of CP |
| 963 | 500252 | LAXMIMACH | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 750% Final Dividend |
| 964 | 726877 | NFL160424 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption of CP |
| 965 | 530117 | PRIVISCL | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 20% Final Dividend |
| 966 | 725240 | SBNPPF26723 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Redemption of CP |
| 967 | 974100 | SKFLREPO24 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest Redemption of NCD |
| 968 | 975011 | TRILMLD26 | RD | 24/07/2024 | 24/07/2024 | 679/2024-2025 | Payment of Interest |
| 969 | 524129 | VINYL CHEM | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. 675% Dividend |
| 970 | 534976 | VMART | BC | 25/07/2024 | 24/07/2024 | 679/2024-2025 | A.G.M. |
| 971 | 975660 | 1005MFL28 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 972 | 975010 | 1005MFL29 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 973 | 975033 | 1005MFL29A | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 974 | 975453 | 1005MFL29B | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 975 | 952361 | 12 MFLS2 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 976 | 952362 | 12 MFLS3 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 977 | 957671 | 12MFL99 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 978 | 957187 | 12MFLPER | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 979 | 957192 | 12MFLPERA | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 980 | 973422 | 12MFLPERB | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 981 | 952360 | 12MFLS1 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 982 | 952364 | 12MFLS4 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 983 | 516092 | 3PLAND | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. |
| 984 | 956797 | 720PGCIL27 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest for Bonds |
| 985 | 958912 | 848MMFSL29 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 986 | 958156 | 855REC28 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest for Bonds |
| 987 | 954588 | 865LTF31 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 988 | 974987 | 930AML26 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 989 | 939006 | 955IFSL25 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 990 | 935786 | 957NID026 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest |
| 991 | 939066 | 965MML25 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 992 | 500710 | AKZOINDIA | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. 250% Final Dividend |
| 993 | 526849 | BANARA BEADS | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. |

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| 994 | 726937 | BFL26424 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Redemption of CP |
| 995 | 726934 | HDFC26424A | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Redemption of CP |
| 996 | 726925 | KSL260424 | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | Redemption of CP |
| 997 | 500290 | M.R.F LTD | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. 1940% Final Dividend |
| 998 | 513532 | PRADEEP MET | RD | 25/07/2024 | 25/07/2024 | 680/2024-2025 | 20% Final Dividend |
| 999 | 532497 | RADICO KHAIT | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. 150% Final Dividend |
| 000 | 532478 | UNITED BREW | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. 1000% Final Dividend |
| 001 | 532953 | V GUARD IND | BC | 26/07/2024 | 25/07/2024 | 680/2024-2025 | A.G.M. 140% Final Dividend |
| 002 | 975150 | 1010CIFC26 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 003 | 975007 | 1050AFP25 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 004 | 975652 | 1076LFL26 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 005 | 958319 | 10MOHFL24 | RD | 28/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 006 | 975741 | 114KFPL27 | RD | 28/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 007 | 975324 | 1150SFIS25 | RD | 28/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 008 | 973383 | 1170SML27 | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 009 | 975687 | 1275DKGF27 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 010 | 526921 | 21CEN MAN SE | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 25% Final Dividend |
| 011 | 973380 | 725ICICI31 | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 012 | 974104 | 742BHFL25 | RD | 28/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 013 | 974041 | 770HDBFS25 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 014 | 974586 | 778MTNL33 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest for Bonds |
| 015 | 975021 | 790JUPPL28 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 016 | 973387 | 795SFL24 | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption of NCD |
| 017 | 954678 | 863LTF831 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 018 | 936230 | 903SFL28 | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 019 | 974581 | 915SKFL25 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 020 | 939004 | 948IFSL25B | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 021 | 950675 | 950HDFCB24 | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption of NCD |
| 022 | 939008 | 966IFSL25 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 023 | 975194 | 975CIFCP25 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 024 | 939012 | 984IFSL26 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest |
| 025 | 726942 | ABHF290424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 026 | 519183 | ADF FOODS LT | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 60% Final Dividend |
| 027 | 519183 | ADF FOODS LT | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. |
| 028 | 500042 | BASF INDIA | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 150% Final Dividend |
| 029 | 726947 | BFL29424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 030 | 726946 | BFSL29424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 031 | 506395 | COROM INTER | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 600% Final Dividend |
| 032 | 506395 | COROM INTER | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. |
| 033 | 531508 | EVEREDY INDL | BC | 29/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 20% Final Dividend |
| 034 | 540743 | GODREJAGRO | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 100% Final Dividend |

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| 035 | 726930 | HSL290424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 036 | 520057 | JTEKTINDIA | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 60% Final Dividend |
| 037 | 504840 | KAIRA CAN CO | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 120% Final Dividend |
| 038 | 501151 | KARTIK INV | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. |
| 039 | 500241 | KIRLOSKAR BR | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 300% Final Dividend |
| 040 | 500264 | MAFATLA INDU | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. |
| 041 | 538891 | M-CLOUD | RD | 27/07/2024 | 26/07/2024 | 681/2024-2025 | 1.5% Final Dividend |
| 042 | 726948 | MOFS300424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 043 | 505355 | NESCO LIMITD | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | 300% Final Dividend |
| 044 | 726931 | NMIL29424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 045 | 500730 | NOCIL LTD | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 30% Final Dividend |
| 046 | 505800 | RANE HOLDIN | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 250% Final Dividend |
| 047 | 543981 | RRKABEL | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 60% Final Dividend |
| 048 | 532663 | SASKEN | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | 130% Final Dividend |
| 049 | 726932 | SCCL29424 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Redemption of CP |
| 050 | 974103 | SHFLMCLR26 | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 051 | 512527 | SUPER SAL IN | BC | 27/07/2024 | 26/07/2024 | 681/2024-2025 | A.G.M. 70% Final Dividend |
| 052 | 532321 | ZYDUSLIFE | RD | 26/07/2024 | 26/07/2024 | 681/2024-2025 | 300% Final Dividend |
| 053 | 939331 | 1040NFL26 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 054 | 938043 | 1049DLS25A | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 055 | 939335 | 1065NFL27 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 056 | 939329 | 10NFL25 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 057 | 975064 | 1160KFPL25 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 058 | 975235 | 1225AFPL29 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 059 | 959894 | 705PFC30 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest for Bonds |
| 060 | 974101 | 713PFCL25 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest for Bonds |
| 061 | 959895 | 720PFC35 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest for Bonds |
| 062 | 958928 | 791HDFCB29 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 063 | 937043 | 792TCH25 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 064 | 937045 | 801TCH25 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 065 | 937051 | 801TCH28 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 066 | 937053 | 81TCHF28 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Payment of Interest |
| 067 | 726952 | BFSL300424 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Redemption of CP |
| 068 | 533260 | CAREERP | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. 10% Final Dividend |
| 069 | 523127 | EIH ASOCIATI | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | 60% Final Dividend |
| 070 | 543252 | FAIRCHEMOR | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. 75% Dividend |
| 071 | 508486 | HAWKINS COOK | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. 1200% Dividend |
| 072 | 726982 | HSL7524 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Redemption of CP |
| 073 | 532777 | INFO EDGE | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | 120% Final Dividend |
| 074 | 726348 | JBC30124 | RD | 29/07/2024 | 29/07/2024 | 682/2024-2025 | Redemption of CP |
| 075 | 535754 | ORIENT CEM | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. 150% Final Dividend |
| 076 | 500358 | RAMA PETROCH | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. |
| 077 | 532348 | SUBEX LTX | BC | 30/07/2024 | 29/07/2024 | 682/2024-2025 | A.G.M. |
| 078 | 975141 | 1075SSF25A | RD | 30/07/2024 | 30/07/2024 | 683/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|---|
| 119 | 974823 | 1003RSGP24 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 120 | 974643 | 1050UCL26 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 121 | 938278 | 10CAGL27 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 122 | 973386 | 570SCPSL24 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest Redemption of NCD |
| 123 | 975029 | 85AHFL26A | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 124 | 954734 | 875BFL26B | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 125 | 958945 | 87HDBPERP | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 126 | 974364 | 91SKFL24 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 127 | 938270 | 945CAGL24 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 128 | 938274 | 960CAGL25 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 129 | 952625 | 975ECL25 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Payment of Interest |
| 130 | 500028 | ATV PROJECTS | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. |
| 131 | 500068 | DISAQ | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. 1000% Final Dividend |
| 132 | 500133 | ESAB INDIA | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. 300% Final Dividend |
| 133 | 500182 | HEROMOTOCO | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. 2000% Final Dividend |
| 134 | 533293 | KIRLOIL ENG | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. 175% Final Dividend |
| 135 | 523323 | KOVAI MEDI. | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. 100% Final Dividend |
| 136 | 526885 | SARLA PER F | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. |
| 137 | 726957 | SEIL030524 | RD | 01/08/2024 | 01/08/2024 | 685/2024-2025 | Redemption of CP |
| 138 | 530185 | SURATRAML | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. |
| 139 | 511742 | UGROCAP | BC | 02/08/2024 | 01/08/2024 | 685/2024-2025 | A.G.M. |
| 140 | 938640 | 1025NFL25 | RD | 03/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 141 | 973721 | 1025UCL25A | RD | 04/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 142 | 975159 | 1045CIFC25 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 143 | 975663 | 1050AFPL26 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 144 | 938644 | 1050NFL26 | RD | 03/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 145 | 975017 | 1075AUSB29 | RD | 04/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 146 | 975318 | 1085SCNL26 | RD | 04/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 147 | 974114 | 1125ISFL28 | RD | 04/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 148 | 974437 | 1140IIFL24 | RD | 04/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 149 | 975591 | 1140KFPL26 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 150 | 975665 | 1160NCPL25 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 151 | 974593 | 740PGCL33 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 152 | 974698 | 752PGCIL33 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 153 | 974737 | 756PGCIL33 | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 154 | 950707 | 937PFCL24 | RD | 03/08/2024 | 02/08/2024 | 686/2024-2025 | Redemption of Bonds Payment of Interest |
| 155 | 938638 | 975NFL25 | RD | 03/08/2024 | 02/08/2024 | 686/2024-2025 | Payment of Interest |
| 156 | 523411 | ADCINDIA | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. 50% Dividend |
| 157 | 524075 | ALBERT DAVID | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 115% Final Dividend |
| 158 | 519105 | AVT NATU PRO | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. 50% Final Dividend |
| 159 | 532230 | BENGAL TEA F | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. |

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| 160 | 531719 | BHAGIR CHE I | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 10% Final Dividend A.G.M. |
| 161 | 544012 | CELLO | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 10% Final Dividend A.G.M. |
| 162 | 504973 | CHOLAHLDNG | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 30% Final Dividend A.G.M. |
| 163 | 500087 | CIPLA LTD. | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 55% Final Dividend |
| 164 | 532488 | Divi's Lab | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 650% Final Dividend |
| 165 | 523672 | FLEX FOODS L | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 1500% Final Dividend A.G.M. |
| 166 | 542351 | GLOSTERLTD | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 5% Final Dividend A.G.M. |
| 167 | 543271 | JUBLINGREA | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 200% Final Dividend |
| 168 | 530019 | JUBLPHARMA | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 250% Final Dividend |
| 169 | 507948 | KEY CORP LTD | BC | 04/08/2024 | 02/08/2024 | 686/2024-2025 | 500% Final Dividend A.G.M. |
| 170 | 504258 | LAKSHM EL CO | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. |
| 171 | 532500 | MARUTISUZUK | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 150% Final Dividend |
| 172 | 520043 | MUNJAL SHOW | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 2500% Final Dividend A.G.M. |
| 173 | 539551 | NH | RD | 02/08/2024 | 02/08/2024 | 686/2024-2025 | 225% Final Dividend |
| 174 | 506190 | SARVAMANG | BC | 05/08/2024 | 02/08/2024 | 686/2024-2025 | 40% Dividend A.G.M. |
| 175 | 503804 | SHRI DINES M | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. |
| 176 | 521180 | SUPER SPININ | BC | 04/08/2024 | 02/08/2024 | 686/2024-2025 | 200% Special Dividend A.G.M. |
| 177 | 532513 | TVS ELECTRON | RD | 03/08/2024 | 02/08/2024 | 686/2024-2025 | 10% Final Dividend |
| 178 | 526586 | WIM PLAST LT | BC | 03/08/2024 | 02/08/2024 | 686/2024-2025 | A.G.M. |
| 179 | 958668 | 1028NID029 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | 100% Final Dividend |
| 180 | 973547 | 1075MFSL21 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 181 | 975154 | 11SCNL26 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 182 | 955784 | 76PFCL27 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest for Bonds |
| 183 | 952636 | 890BFL25 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 184 | 939170 | 891ONE25 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 185 | 939174 | 903ONE26 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 186 | 939178 | 921ONE27 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 187 | 939182 | 926ONE29 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Payment of Interest |
| 188 | 500825 | BRITANIA IN | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | A.G.M. |
| 189 | 513108 | GANDHI SP TU | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | 7350% Final Dividend |
| 190 | 500164 | GODREJ INDUS | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | 260% Final Dividend |
| 191 | 540062 | GOLDENCREST | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | A.G.M. |
| 192 | 505720 | HERCULES HOI | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | A.G.M. |
| 193 | 726979 | IFPL070524 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | 400% Final Dividend |
| 194 | 726976 | KSL07524 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Redemption of CP |
| 195 | 523457 | LINDEINDIA | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | Redemption of CP A.G.M. |
| 196 | 726973 | NMIL7524 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | 80% Special Dividend |
| 197 | 726978 | PFL070524 | RD | 05/08/2024 | 05/08/2024 | 687/2024-2025 | Redemption of CP |
| 198 | 523660 | WATERBASE LT | BC | 06/08/2024 | 05/08/2024 | 687/2024-2025 | Redemption of CP A.G.M. |
| 199 | 975380 | 1075SSF25 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest |

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| 200 | 959916 | 680SBI35 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest for Bonds |
| 201 | 936782 | 922SFL24 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest |
| 202 | 975754 | 957MASFL27 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest |
| 203 | 936790 | 96SFL24 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Redemption of NCD |
| 204 | 936792 | 97SFL26 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest |
| 205 | 522004 | BATLIBOI LTD | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. 10% Final Dividend |
| 206 | 509470 | BOMOXY-B1 | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. 25% Final Dividend |
| 207 | 500125 | EID PARRY | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. |
| 208 | 506414 | FERMENTA | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | 25% Final Dividend |
| 209 | 541005 | KANCOTEA | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. |
| 210 | 539927 | LIKHAMI | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. |
| 211 | 975528 | MFSLMCLR28 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Payment of Interest |
| 212 | 523160 | MORGAN CRU | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. 240% Final Dividend |
| 213 | 726981 | NMIL8524 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Redemption of CP |
| 214 | 500078 | OAL | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. 10% Final Dividend |
| 215 | 726996 | RCL090524 | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Redemption of CP |
| 216 | 936796 | SFLZC24A | RD | 06/08/2024 | 06/08/2024 | 688/2024-2025 | Redemption of NCD |
| 217 | 532444 | TSPIRITUAL | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. |
| 218 | 500444 | WEST COAS PA | BC | 07/08/2024 | 06/08/2024 | 688/2024-2025 | A.G.M. 400% Final Dividend |
| 219 | 973820 | 705AHFL26 | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 220 | 958944 | 818REC34 | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | Payment of Interest for Bonds |
| 221 | 952610 | 9MMFSL25B | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | Payment of Interest |
| 222 | 727006 | BFSL9524 | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | Redemption of CP |
| 223 | 500020 | BOMBAY DYEI | BC | 08/08/2024 | 07/08/2024 | 689/2024-2025 | A.G.M. 60% Final Dividend |
| 224 | 505200 | EICHER MOTOR | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | 5100% Final Dividend |
| 225 | 533007 | LGB FORGE | BC | 08/08/2024 | 07/08/2024 | 689/2024-2025 | A.G.M. |
| 226 | 538962 | MINDACORP | BC | 08/08/2024 | 07/08/2024 | 689/2024-2025 | A.G.M. 45% Final Dividend |
| 227 | 727008 | SPT090524 | RD | 07/08/2024 | 07/08/2024 | 689/2024-2025 | Redemption of CP |
| 228 | 975038 | 1070AUSF29 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 229 | 954696 | 790HDFCB26 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 230 | 975079 | 856UCL25 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 231 | 974215 | 865SYTL27 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 232 | 974138 | 865YATL27 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 233 | 974289 | 875SYTL29 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 234 | 974178 | 875YATL29 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Payment of Interest |
| 235 | 950702 | 934REC24B | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Redemption of Bonds Payment of Interest |
| 236 | 727013 | GHFL100524 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Redemption of CP |
| 237 | 727003 | KSL100524 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Redemption of CP |
| 238 | 727021 | NMIL14524 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Redemption of CP |
| 239 | 727014 | PFL100524 | RD | 08/08/2024 | 08/08/2024 | 690/2024-2025 | Redemption of CP |
| 240 | 937917 | 1025KAFL25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 241 | 937759 | 1050KAFL24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 242 | 938760 | 1050KAFL28 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 243 | 938196 | 1050KLM27 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |

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| 244 | 938462 | 1050KLMA28 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 245 | 975746 | 1050NFL27 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 246 | 938149 | 1050UCL25 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 247 | 975045 | 1060SSFP25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 248 | 974621 | 1075ISFL25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 249 | 974475 | 1075VCL24 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | |
| 250 | 973518 | 1095SMPL24 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 251 | 936774 | 10KFL24A | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Redemption of NCD |
| 252 | 975662 | 10MCSL27A | RD | 10/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 253 | 974626 | 10UCL24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest Redemption of NCD |
| 254 | 937613 | 1125KLM26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 255 | 975395 | 115KFPL26 | RD | 10/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 256 | 936900 | 1175KAFL24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 257 | 937237 | 1175KLM25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 258 | 973118 | 119AML26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 259 | 937763 | 11KAFL26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 260 | 937921 | 11KAFL27 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 261 | 975335 | 1275SCNL29 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 262 | 975628 | 1450DKGF27 | RD | 10/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 263 | 975039 | 75PGCIL33 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Redemption (Part) of Bonds Payment of Interest for Bonds |
| 264 | 975040 | 761MTNL33 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest for Bonds |
| 265 | 974617 | 78MTNL33 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest for Bonds |
| 266 | 957690 | 822NABAR28 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest for Bonds |
| 267 | 958618 | 85NABARD29 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest for Bonds |
| 268 | 975327 | 860MASF25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 269 | 975062 | 860VEL28 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 270 | 938452 | 910KLMAF24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 271 | 937495 | 916EFSL26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 272 | 938188 | 925KLM24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 273 | 938454 | 925KLMAF25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 274 | 937501 | 930EFSL31 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 275 | 938750 | 935KAFL25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 276 | 936884 | 945SFL24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 277 | 938752 | 950KLM25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 278 | 938458 | 950KLMF26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 279 | 974254 | 955VCL24 | RD | 11/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 280 | 938192 | 95KLM25 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 281 | 938756 | 975KAFL26 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 282 | 938746 | 9KAFL24 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Payment of Interest |
| 283 | 539523 | ALKEM | RD | 10/08/2024 | 09/08/2024 | 691/2024-2025 | 250% Final Dividend |
| 284 | 544022 | ASKAUTOLTD | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | 50% Final Dividend |
| 285 | 523186 | BA PACK | RD | 10/08/2024 | 09/08/2024 | 691/2024-2025 | 20% Final Dividend |
| 286 | 523186 | BA PACK | BC | 11/08/2024 | 09/08/2024 | 691/2024-2025 | A.G.M. |
| 287 | 727024 | BFSL13524 | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | Redemption of CP |
| 288 | 501425 | BOMBAY BURMA | BC | 10/08/2024 | 09/08/2024 | 691/2024-2025 | A.G.M. 60% Dividend |
| 289 | 540153 | ENDURANCE | BC | 12/08/2024 | 09/08/2024 | 691/2024-2025 | A.G.M. 85% Final Dividend |
| 290 | 500104 | HINDUSTAN PE | RD | 09/08/2024 | 09/08/2024 | 691/2024-2025 | 165% Final Dividend |

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| 333 | 543311 | IPL | BC | 13/08/2024 | 12/08/2024 | 692/2024-2025 | A.G.M. 75% Final Dividend |
| 334 | 533168 | ROSSELL IND | BC | 13/08/2024 | 12/08/2024 | 692/2024-2025 | A.G.M. 15% Final Dividend |
| 335 | 727037 | TRC140524 | RD | 12/08/2024 | 12/08/2024 | 692/2024-2025 | Redemption of CP |
| 336 | 973892 | VFSPL30322 | RD | 12/08/2024 | 12/08/2024 | 692/2024-2025 | Payment of Interest |
| 337 | 975035 | 1095SCNL25 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Payment of Interest |
| 338 | 975278 | 1255NE025 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Payment of Interest |
| 339 | 958965 | 805HDBFS24 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Payment of Interest Redemption of NCD |
| 340 | 974136 | 8GRIL29 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Payment of Interest |
| 341 | 726912 | BFL240424 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of CP |
| 342 | 523736 | DVL | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 50% Final Dividend |
| 343 | 541557 | FINEORG | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 200% Final Dividend |
| 344 | 727163 | GIL3624 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of CP |
| 345 | 533212 | GKB OPHTHA | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. |
| 346 | 519552 | HERITGFOOD | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 50% Final Dividend |
| 347 | 543923 | IKIO | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 10% Final Dividend |
| 348 | 508670 | NEELAMA AGRO | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 500% Dividend |
| 349 | 973981 | ONENIF24G | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of NCD |
| 350 | 500456 | PASUPATI ACR | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. |
| 351 | 727061 | PFL160524 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of CP |
| 352 | 727051 | RRVL15524 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of CP |
| 353 | 727067 | SEIL170524 | RD | 13/08/2024 | 13/08/2024 | 693/2024-2025 | Redemption of CP |
| 354 | 543387 | SJS | BC | 14/08/2024 | 13/08/2024 | 693/2024-2025 | A.G.M. 20% Final Dividend |
| 355 | 975529 | 1075SSF26 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 356 | 975513 | 10MCSL27 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 357 | 973420 | 1150SCNL26 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest Redemption of NCD |
| 358 | 974919 | 11SCNL25 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 359 | 975605 | 12AFPL30 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 360 | 975672 | 12PFSP27 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 361 | 975629 | 1425CSAI26 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 362 | 974135 | 728BHFL24 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest Redemption of NCD |
| 363 | 974832 | 750NABAR26 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest for Bonds |
| 364 | 974127 | 777IIL27 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 365 | 954841 | 824IIL26 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 366 | 950492 | 846PFCL28 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest for Bonds |
| 367 | 958232 | 847NABAR33 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest for Bonds |
| 368 | 937063 | 866SFL25 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 369 | 937065 | 875SFL27 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 370 | 975360 | 903ONE26A | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 371 | 936326 | 930SFL28 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 372 | 936784 | 931SFL26 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 373 | 974146 | 950IFSL24 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest Redemption of NCD |

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| 374 | 958505 | 951VRDPL29 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | |
| 375 | 958506 | 951VRDPL29A | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | |
| 376 | 936454 | 957ICCL25 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 377 | 975539 | 95AFPL25 | RD | 15/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest |
| 378 | 950804 | 960MMFS24B | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest Redemption of NCD |
| 379 | 727071 | ABHFL17524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 380 | 727073 | BFL17524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 381 | 727065 | BFS170524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 382 | 538902 | DHUN TEAIND | BC | 15/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. |
| 383 | 533336 | DHUNINV | BC | 16/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. 25% Final Dividend |
| 384 | 727058 | GHFL17524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 385 | 533248 | GPPL | BC | 16/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. 37% Final Dividend |
| 386 | 541019 | HGINFRA | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | 15% Final Dividend |
| 387 | 975042 | IGT240823 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Payment of Interest Redemption of NCD |
| 388 | 973436 | NWFLNIF24C | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of NCD |
| 389 | 543187 | POWERINDIA | BC | 15/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. 200% Final Dividend |
| 390 | 727066 | RRV170524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 391 | 502175 | SAURAS CEMEN | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | 10% Final Dividend |
| 392 | 502175 | SAURAS CEMEN | BC | 15/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. |
| 393 | 727063 | SPT170524 | RD | 14/08/2024 | 14/08/2024 | 694/2024-2025 | Redemption of CP |
| 394 | 512101 | TRIOCHE PROD | BC | 15/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. |
| 395 | 517506 | TTK PRESTIG | BC | 15/08/2024 | 14/08/2024 | 694/2024-2025 | A.G.M. 600% Final Dividend |
| 396 | 939054 | 1003ISFL28 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 397 | 974855 | 1003RSGP25 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 398 | 975349 | 1025UCL26 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 399 | 974915 | 1030MCSL25 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 400 | 975061 | 1048EFL26 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 401 | 975049 | 1050AFP25A | RD | 18/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 402 | 938762 | 1075KAFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 403 | 974654 | 1075MFSL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 404 | 974720 | 1075MSFS28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 405 | 938758 | 10KAFL26 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 406 | 973019 | 1145KFIL25 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 407 | 975348 | 1160AFPL26 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 408 | 975222 | 1160KFL25 | RD | 18/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 409 | 974897 | 116KFPL25 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 410 | 974241 | 1220AFPL24 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 411 | 974732 | 1310AFPL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 412 | 975331 | 1350TCL27 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 413 | 974861 | 1450EARC24 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption of NCD |

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| 414 | 973269 | 732IGT31 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 415 | 975044 | 784IGT30 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 416 | 975055 | 785BHFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 417 | 974137 | 79MMFSL27 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 418 | 937825 | 820IIFL27 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 419 | 957691 | 828NABAR33 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest for Bonds |
| 420 | 937721 | 842IIFL26 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 421 | 937831 | 843IHFL29 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 422 | 938632 | 865IFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 423 | 938382 | 865IIFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 424 | 938452 | 910KLMAF24 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption of NCD |
| 425 | 973060 | 91KIL26 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 426 | 939046 | 921ISFL25 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 427 | 936320 | 935AHFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 428 | 950467 | 945PFCL26 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest for Bonds |
| 429 | 975418 | 950AFPL25 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 430 | 939050 | 957ISFL26 | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 431 | 937621 | 96IIFL28 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 432 | 937455 | 96IIFL28A | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 433 | 938754 | 975KAFL25 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 434 | 975275 | 975VFPL27 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 435 | 958245 | 985ECL28A | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 436 | 936824 | 985IIFL22 | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | Payment of Interest |
| 437 | 506260 | ANUH PHARMA | BC | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. 50% Final Dividend |
| 438 | 508869 | APOLLO HOS E | RD | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. 200% Final Dividend |
| 439 | 544120 | CAPITALSFB | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | 12% Final Dividend |
| 440 | 544120 | CAPITALSFB | BC | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. |
| 441 | 543245 | GLAND | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. 2000% Final Dividend |
| 442 | 524164 | IOL CHEM PH | BC | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. |
| 443 | 543287 | LODHA | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | 22.5% Final Dividend |
| 444 | 531503 | MARIS SPINER | BC | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. |
| 445 | 524774 | NGL FINE CHM | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | 35% Final Dividend |
| 446 | 524774 | NGL FINE CHM | BC | 17/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. |
| 447 | 523315 | PURITY FLEX | BC | 19/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. |
| 448 | 522281 | RAM RATN WIR | RD | 16/08/2024 | 16/08/2024 | 695/2024-2025 | 50% Final Dividend |
| 449 | 500413 | THOMAS CK IN | BC | 19/08/2024 | 16/08/2024 | 695/2024-2025 | A.G.M. 20% Special Dividend |
| 450 | 939303 | 1003NIDO29 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 451 | 936398 | 1015ECL29 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 452 | 939309 | 1026NIDO34 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 453 | 938782 | 10NIDO33 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 454 | 974792 | 1110SSFL25 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 455 | 974793 | 1110SSFL26 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 456 | 974932 | 1165KFPL25 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 457 | 959313 | 714REC30 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest for Bonds |
| 458 | 973419 | 772SBI31 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest for Bonds |
| 459 | 937993 | 870NIDO25 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 460 | 972523 | 875SAIL24 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Redemption of Bonds Payment of Interest for Bonds |
| 461 | 939547 | 886ONE25 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 462 | 936130 | 888ERFL28 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 463 | 939551 | 898ONE26 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 464 | 937999 | 915NID027 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 465 | 939555 | 916ONE27 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 466 | 938770 | 920NID026 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 467 | 939559 | 921ONE29 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 468 | 938005 | 930NID032 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 469 | 936252 | 943ECL28 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 470 | 939563 | 944ONE34 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 471 | 939297 | 958NID027 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 472 | 975570 | 965NACL27 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 473 | 938776 | 967NID028 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 474 | 936969 | 995ECL24 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 475 | 936975 | 995ECL29 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 476 | 936722 | 995ECL29A | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest |
| 477 | 727083 | BFSL21524 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Redemption of CP |
| 478 | 974155 | IIFLGSEC24 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Payment of Interest Redemption of NCD |
| 479 | 727084 | MOF210524 | RD | 19/08/2024 | 19/08/2024 | 696/2024-2025 | Redemption of CP |
| 480 | 501110 | SUNRISE INV. | BC | 20/08/2024 | 19/08/2024 | 696/2024-2025 | A.G.M. |
| 481 | 975059 | 1075SSFL26 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Payment of Interest |
| 482 | 974997 | 1090SCN25 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Payment of Interest |
| 483 | 954797 | 925ICICI24 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of Bonds Payment of Interest |
| 484 | 727101 | ABHFL22524 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 485 | 727082 | BFL21524 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 486 | 725404 | BHFL22823 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 487 | 974145 | IHFCL50922 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of NCD |
| 488 | 727088 | JUPPL22524 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 489 | 727092 | MOFL22524 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 490 | 509782 | OSEASPRE CON | BC | 21/08/2024 | 20/08/2024 | 697/2024-2025 | A.G.M. |
| 491 | 523642 | PI INDUS.LTD | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | 900% Final Dividend |
| 492 | 523642 | PI INDUS.LTD | BC | 21/08/2024 | 20/08/2024 | 697/2024-2025 | A.G.M. |
| 493 | 520111 | RATNAMA META | BC | 21/08/2024 | 20/08/2024 | 697/2024-2025 | A.G.M. 700% Final Dividend |
| 494 | 727091 | SPTL22524 | RD | 20/08/2024 | 20/08/2024 | 697/2024-2025 | Redemption of CP |
| 495 | 509917 | TECHNOJET CO | BC | 21/08/2024 | 20/08/2024 | 697/2024-2025 | A.G.M. |
| 496 | 938025 | 1040UCL25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 497 | 939315 | 1050CCI25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 498 | 938936 | 1050CCIL25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 499 | 938326 | 1075CCIL25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 500 | 939317 | 1075CCIL26 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 501 | 938938 | 1075CCL25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 502 | 974501 | 1135SSFL25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 503 | 938942 | 1150CCIL28 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 504 | 939321 | 1150CCIL29 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 505 | 938330 | 115CCIL28 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 506 | 974498 | 1175AKAR24 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 507 | 938328 | 11CCIL26 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |

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| 508 | 939319 | 11CCIL27 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 509 | 938940 | 11CCL26 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 510 | 958753 | 1675PFSP25 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 511 | 958980 | 825PFCL34 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest for Bonds |
| 512 | 958257 | 915HFSLPER | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 513 | 938934 | 95CCIL24A | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 514 | 975562 | 981SSFL26 | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | Payment of Interest |
| 515 | 533208 | EMAMI PAPER | BC | 22/08/2024 | 21/08/2024 | 698/2024-2025 | A.G.M. 80% Final Dividend |
| 516 | 541154 | HAL | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | 260% Final Dividend |
| 517 | 509496 | ITD CEM | BC | 22/08/2024 | 21/08/2024 | 698/2024-2025 | A.G.M. 170% Final Dividend |
| 518 | 532503 | RAJAPAL MILL | RD | 21/08/2024 | 21/08/2024 | 698/2024-2025 | A.G.M. 6% Dividend |
| 519 | 938726 | 1003VCL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 520 | 974887 | 1025UCL24 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 521 | 938728 | 1050VCL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 522 | 936476 | 10IIFL29 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 523 | 938722 | 10VCL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 524 | 958764 | 1287AFPL26 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 525 | 975462 | 751MTNL34 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest for Bonds |
| 526 | 936634 | 829PFL29 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 527 | 975719 | 855MFSL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 528 | 938720 | 957VCL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 529 | 938724 | 965VCL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 530 | 540975 | ASTERDM | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | A.G.M. 20% Final Dividend |
| 531 | 727105 | BFSL240524 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Redemption of CP |
| 532 | 542905 | HINDWAREAP | BC | 23/08/2024 | 22/08/2024 | 699/2024-2025 | A.G.M. 20% Final Dividend |
| 533 | 973435 | IIFLGSE24A | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest Redemption of NCD |
| 534 | 500250 | L.G.BALABROS | BC | 23/08/2024 | 22/08/2024 | 699/2024-2025 | A.G.M. 180% Dividend |
| 535 | 532629 | MCNALLY BHA | BC | 23/08/2024 | 22/08/2024 | 699/2024-2025 | A.G.M. |
| 536 | 727111 | MOFL24524 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Redemption of CP |
| 537 | 725424 | MOFSL24823 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Redemption of CP |
| 538 | 727104 | PFL240524 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Redemption of CP |
| 539 | 727117 | RRV240524 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Redemption of CP |
| 540 | 973929 | SKFLTBIL25 | RD | 22/08/2024 | 22/08/2024 | 699/2024-2025 | Payment of Interest |
| 541 | 975239 | 1025NFL26 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 542 | 975630 | 1050AFPL27 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 543 | 975100 | 1075AFP25 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 544 | 975236 | 1075MFSL29 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 545 | 975282 | 10MCSL26 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 546 | 974502 | 1135SSF25A | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 547 | 973832 | 11772SCN26 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 548 | 954872 | 121PFLPER | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 549 | 974021 | 14VPIPL27 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 550 | 959355 | 6NABARD30 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest for Bonds |

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| 551 | 973424 | 752ICICI32 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 552 | 974164 | 789BHFL32 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 553 | 953550 | 862IIL26 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 554 | 938730 | 910CAGL25 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 555 | 938734 | 925CAGL26 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 556 | 938738 | 940CAGL27 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 557 | 938061 | 94NFL24 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Redemption of NCD |
| 558 | 938742 | 970CAGL28 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Payment of Interest |
| 559 | 938063 | 975NFL24 | RD | 24/08/2024 | 23/08/2024 | 700/2024-2025 | Redemption of NCD |
| 560 | 530499 | A K CAPITAL | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | 80% Final Dividend |
| 561 | 530499 | A K CAPITAL | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| 562 | 511413 | CREST | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | 10% Final Dividend |
| 563 | 511413 | CREST | BC | 25/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| 564 | 532684 | EVEREST KANT | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| | | | | | | | 35% Final Dividend |
| 565 | 511208 | IL & FS INVE | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| | | | | | | | 35% Final Dividend |
| 566 | 532937 | KUANTUM | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | 300% Final Dividend |
| 567 | 532937 | KUANTUM | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| 568 | 727119 | NMIL27524 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Redemption of CP |
| 569 | 974201 | ONENIF24A | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Redemption of NCD |
| 570 | 727122 | PFL270524 | RD | 23/08/2024 | 23/08/2024 | 700/2024-2025 | Redemption of CP |
| 571 | 539354 | POLYSPIN | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| 572 | 526861 | RISHI LASER | BC | 24/08/2024 | 23/08/2024 | 700/2024-2025 | A.G.M. |
| 573 | 959943 | 6BFL24 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| | | | | | | | Redemption of NCD |
| 574 | 959974 | 774SBIPER | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest for Bonds |
| 575 | 974165 | 775SBIPER | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest for Bonds |
| 576 | 974162 | 782BFL32 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 577 | 958629 | 86REC29 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest for Bonds |
| 578 | 939004 | 948IFSL25B | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 579 | 935786 | 957NID026 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 580 | 939008 | 966IFSL25 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 581 | 972507 | 967IDBI29 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 582 | 939012 | 984IFSL26 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Payment of Interest |
| 583 | 727132 | BFL28524 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Redemption of CP |
| 584 | 727120 | NMIL28524 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Redemption of CP |
| 585 | 727140 | TV1B280524 | RD | 26/08/2024 | 26/08/2024 | 701/2024-2025 | Redemption of CP |
| 586 | 504988 | WELCAST | BC | 27/08/2024 | 26/08/2024 | 701/2024-2025 | A.G.M. |
| | | | | | | | 25% Final Dividend |
| 587 | 952728 | 1062ECL25 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 588 | 975235 | 1225AFPL29 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 589 | 975398 | 127SFIS27 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 590 | 960004 | 704PFCL30 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 591 | 974168 | 715PFCL25 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest for Bonds |
| 592 | 974170 | 715PFCL26 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest for Bonds |
| 593 | 974171 | 715PFCL27 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest for Bonds |
| 594 | 974167 | 742PFCL32 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest for Bonds |
| 595 | 975065 | 785BFL28 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 596 | 974662 | 8570PAL24 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption of NCD |
| 597 | 936230 | 903SFL28 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |
| 598 | 950868 | 927IDBI24 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption of Bonds |
| 599 | 975474 | 975VFSPL27 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Payment of Interest |

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| 600 | 725447 | BFL28823 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption(Part) of NCD |
| 601 | 727139 | GIL29524 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption of CP |
| 602 | 727134 | N18MIL29524 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption of CP |
| 603 | 727138 | RRVL29524 | RD | 27/08/2024 | 27/08/2024 | 702/2024-2025 | Redemption of CP |
| 604 | 521034 | SOMA TEX IND | BC | 28/08/2024 | 27/08/2024 | 702/2024-2025 | A.G.M. |
| 605 | 975741 | 114KFPL27 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Payment of Interest |
| 606 | 975324 | 1150SFIS25 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Payment of Interest |
| 607 | 975064 | 1160KFPL25 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 608 | 974179 | 765HFSL27 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption(Part) of NCD Payment of Interest |
| 609 | 515030 | ASAHI INDIA | BC | 29/08/2024 | 28/08/2024 | 703/2024-2025 | A.G.M. 200% Final Dividend |
| 610 | 725467 | BFL29823 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption of CP |
| 611 | 530825 | DAIKAF CHEMI | BC | 29/08/2024 | 28/08/2024 | 703/2024-2025 | A.G.M. |
| 612 | 727151 | GFL30524 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption of CP |
| 613 | 505737 | INTLCOMBQ | BC | 29/08/2024 | 28/08/2024 | 703/2024-2025 | A.G.M. 50% Dividend |
| 614 | 725463 | MOFSL30823 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption of CP |
| 615 | 727164 | RRL030624 | RD | 28/08/2024 | 28/08/2024 | 703/2024-2025 | Redemption of CP |
| 616 | 939331 | 1040NFL26 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 617 | 939335 | 1065NFL27 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 618 | 958319 | 10MOHFL24 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 619 | 939329 | 10NFL25 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 620 | 973443 | 549HDB24 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 621 | 973444 | 635HDB26 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of NCD Payment of Interest |
| 622 | 937043 | 792TCH25 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 623 | 937045 | 801TCH25 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 624 | 937051 | 801TCH28 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 625 | 975651 | 807IHFCL26 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 626 | 937053 | 81TCHF28 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 627 | 975081 | 950IFSL25 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Payment of Interest |
| 628 | 521097 | AMARJOT SP M | BC | 30/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption(Part) of NCD A.G.M. 22% Dividend |
| 629 | 725474 | BFL30823 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of CP |
| 630 | 726950 | MCSL300424 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of CP |
| 631 | 725481 | MOFSL310823 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of CP |
| 632 | 727159 | RRVL31524 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of CP |
| 633 | 727153 | TVB310524 | RD | 29/08/2024 | 29/08/2024 | 704/2024-2025 | Redemption of CP |
| 634 | 974823 | 1003RSGP24 | RD | 01/09/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 635 | 975063 | 1043SSFL25 | RD | 31/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 636 | 974643 | 1050UCL26 | RD | 01/09/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 637 | 974914 | 1075AUSF28 | RD | 31/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 638 | 974963 | 1075AUSF29 | RD | 31/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 639 | 975141 | 1075SSF25A | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 640 | 975140 | 1075SSFL25 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 641 | 975185 | 1090SCNL25 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 642 | 975057 | 1125ESFB29 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 643 | 975653 | 1140KFP26 | RD | 31/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 644 | 975506 | 1250UCL29 | RD | 31/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |

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|-----|--------|--------------|----|------------|------------|---------------|--|
| 645 | 974188 | 720NABAR25 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest for Bonds |
| 646 | 956922 | 727NABAR32 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest for Bonds |
| 647 | 955942 | 771NABAR32 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest for Bonds |
| 648 | 957744 | 82NABARD28 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest for Bonds |
| 649 | 974364 | 91SKFL24 | RD | 01/09/2024 | 30/08/2024 | 705/2024-2025 | Payment of Interest |
| 650 | 727161 | GHFL3624 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Redemption of CP |
| 651 | 544112 | JGTL | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | 25% Dividend |
| 652 | 727171 | N18MIL3624 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Redemption of CP |
| 653 | 974273 | ONENIF24B | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Redemption of NCD |
| 654 | 727188 | PFL050624A | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Redemption of CP |
| 655 | 727165 | RRVL030624 | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | Redemption of CP |
| 656 | 517059 | SALZER ELEC | RD | 30/08/2024 | 30/08/2024 | 705/2024-2025 | A.G.M. 25% Dividend |
| 657 | 938778 | 1010NIDO28 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 658 | 958668 | 1028NIDO29 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 659 | 938784 | 1045NIDO33 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 660 | 975663 | 1050AFPL26 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 661 | 938278 | 10CAGL27 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 662 | 975591 | 1140KFPL26 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 663 | 960031 | 650PFCL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest for Bonds |
| 664 | 974186 | 739SCPSL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 665 | 956939 | 748NABAR32 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest for Bonds |
| 666 | 954922 | 756PFCL26 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest for Bonds |
| 667 | 958982 | 829REC34 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest for Bonds |
| 668 | 952778 | 840PFCL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest for Bonds |
| 669 | 974913 | 850GRIHF24 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest Redemption of NCD |
| 670 | 974894 | 890VCL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 671 | 938766 | 895NHFL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 672 | 958246 | 91164YES28 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 673 | 938270 | 945CAGL24 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 674 | 938274 | 960CAGL25 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 675 | 938772 | 960NIDO26 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Payment of Interest |
| 676 | 532683 | AIAENGINEER | BC | 03/09/2024 | 02/09/2024 | 706/2024-2025 | A.G.M. 800% Dividend |
| 677 | 727178 | BFSL4624 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Redemption of CP |
| 678 | 727168 | GHFL4624 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Redemption of CP |
| 679 | 507598 | KLRFM | BC | 03/09/2024 | 02/09/2024 | 706/2024-2025 | A.G.M. 12.5% Final Dividend |
| 680 | 502958 | LAKSH MILL C | BC | 03/09/2024 | 02/09/2024 | 706/2024-2025 | A.G.M. |
| 681 | 727170 | N18MI4624 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Redemption of CP |
| 682 | 523116 | SANCO TRANS | BC | 03/09/2024 | 02/09/2024 | 706/2024-2025 | A.G.M. 15% Final Dividend |
| 683 | 727175 | TBL040624 | RD | 02/09/2024 | 02/09/2024 | 706/2024-2025 | Redemption of CP |
| 684 | 938640 | 1025NFL25 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 685 | 975514 | 1040ERFL27 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 686 | 938644 | 1050NFL26 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 687 | 954934 | 10AHFL26 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 688 | 939170 | 891ONE25 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 689 | 939174 | 903ONE26 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 690 | 939178 | 921ONE27 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 691 | 939182 | 926ONE29 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 692 | 938638 | 975NFL25 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |

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| 693 | 500645 | DEEPAK FERT | BC | 04/09/2024 | 03/09/2024 | 707/2024-2025 | A.G.M. 85% Dividend |
| 694 | 540954 | IWP | BC | 04/09/2024 | 03/09/2024 | 707/2024-2025 | A.G.M. 5% Final Dividend |
| 695 | 727187 | PFL050624 | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Redemption of CP |
| 696 | 952774 | PFLPERP | RD | 03/09/2024 | 03/09/2024 | 707/2024-2025 | Payment of Interest |
| 697 | 512634 | SAVERA IND | BC | 04/09/2024 | 03/09/2024 | 707/2024-2025 | A.G.M. 30% Final Dividend |
| 698 | 950924 | 1015BFL24 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest Redemption of NCD |
| 699 | 973721 | 1025UCL25A | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 700 | 975017 | 1075AUSB29 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 701 | 975318 | 1085SCNL26 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 702 | 974437 | 1140IIFL24 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 703 | 956909 | 850ECL27 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 704 | 975480 | 990VCL26 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Payment of Interest |
| 705 | 727195 | BFSL060624 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Redemption of CP |
| 706 | 727191 | NMI060624 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Redemption of CP |
| 707 | 727197 | PFL6624 | RD | 04/09/2024 | 04/09/2024 | 708/2024-2025 | Redemption of CP |
| 708 | 503162 | RELCHEMQ | BC | 05/09/2024 | 04/09/2024 | 708/2024-2025 | A.G.M. 10% Final Dividend |
| 709 | 973547 | 1075MFSL21 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 710 | 974902 | 10SSFL25 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 711 | 974234 | 1120AFP27 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 712 | 958662 | 1145AFPL25 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 713 | 975154 | 11SCNL26 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 714 | 973459 | 748SFL24 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest Redemption of NCD |
| 715 | 975089 | 779BFL33 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 716 | 973460 | 865SFL31 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Payment of Interest |
| 717 | 727196 | BFSL070624 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Redemption of CP |
| 718 | 543266 | HERANBA | BC | 06/09/2024 | 05/09/2024 | 709/2024-2025 | A.G.M. 12.5% Final Dividend |
| 719 | 726650 | NWIL11324 | RD | 05/09/2024 | 05/09/2024 | 709/2024-2025 | Redemption of CP |
| 720 | 937917 | 1025KAFL25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 721 | 937759 | 1050KAFL24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 722 | 938760 | 1050KAFL28 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 723 | 938196 | 1050KLM27 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 724 | 938462 | 1050KLMA28 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 725 | 958226 | 1057USB25A | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 726 | 973867 | 1058VFPL24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption of NCD |
| 727 | 975038 | 1070AUSF29 | RD | 08/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 728 | 937613 | 1125KLM26 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 729 | 936900 | 1175KAFL24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption of NCD |
| 730 | 937237 | 1175KLM25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 731 | 937763 | 11KAFL26 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 732 | 937921 | 11KAFL27 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 733 | 936902 | 12KAFL24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption of NCD |
| 734 | 960026 | 624SBI30 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest for Bonds |

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| 735 | 954977 | 757MML26 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 736 | 974115 | 75HDB25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 737 | 955986 | 775PFCL27 | RD | 07/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest for Bonds |
| 738 | 974231 | 784BHFL32 | RD | 08/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 739 | 974689 | 790JKCL28 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 740 | 957788 | 809REC28 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest for Bonds |
| 741 | 975079 | 856UCL25 | RD | 08/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 742 | 953675 | 865IIL26 | RD | 07/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 743 | 953682 | 865IIL26A | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 744 | 974215 | 865SYTL27 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 745 | 974138 | 865YATL27 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 746 | 974289 | 875SYTL29 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 747 | 974178 | 875YATL29 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 748 | 938188 | 925KLM24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 749 | 938454 | 925KLMAF25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 750 | 938750 | 935KAFL25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 751 | 938752 | 950KLM25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 752 | 938458 | 950KLMF26 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 753 | 975754 | 957MASFL27 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 754 | 938192 | 95KLM25 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 755 | 974708 | 960VCL24 | RD | 08/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption of NCD |
| 756 | 938756 | 975KAFL26 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 757 | 975075 | 9AFP25A | RD | 07/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 758 | 938746 | 9KAFL24 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest |
| 759 | 532806 | AI CHAMPDNY | BC | 07/09/2024 | 06/09/2024 | 710/2024-2025 | A.G.M. |
| 760 | 975528 | MFSLMCLR28 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 761 | 727234 | N18MI12624 | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | Redemption of CP |
| 762 | 727204 | NFL070624 | RD | 08/09/2024 | 06/09/2024 | 710/2024-2025 | Redemption of CP |
| 763 | 540769 | NIACL | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | 41.2% Final Dividend |
| 764 | 532356 | TRIVENI ENGI | RD | 06/09/2024 | 06/09/2024 | 710/2024-2025 | 125% Final Dividend |
| 765 | 975658 | 1150SFSP25 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 766 | 974220 | 757SBI37 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Payment of Interest for Bonds |
| 767 | 974703 | 775MTNL33 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Payment of Interest for Bonds |
| 768 | 954935 | 805BFL26 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Payment of Interest |
| 769 | 975327 | 860MASF25 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Payment of Interest |
| 770 | 958666 | 925PFCL24 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Redemption of Bonds Payment of Interest |
| 771 | 936884 | 945SFL24 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Redemption of NCD |
| 772 | 936882 | 985SFL24 | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Redemption of NCD |
| 773 | 543600 | HARSHA | BC | 10/09/2024 | 09/09/2024 | 711/2024-2025 | A.G.M. 10% Final Dividend |
| 774 | 532895 | NAGREKA CAP | BC | 10/09/2024 | 09/09/2024 | 711/2024-2025 | A.G.M. |
| 775 | 936886 | SFLZC24D | RD | 09/09/2024 | 09/09/2024 | 711/2024-2025 | Redemption of NCD |
| 776 | 975662 | 10MCSL27A | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest |
| 777 | 975395 | 115KFPL26 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest |
| 778 | 959515 | 165PFSPL25 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest |
| 779 | 954989 | 755PFCL26A | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest for Bonds |
| 780 | 958661 | 83REC29 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest for Bonds |

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| 781 | 956863 | 925ECL27 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest |
| 782 | 974254 | 955VCL24 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Payment of Interest Redemption of NCD |
| 783 | 727229 | GHFL12624 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Redemption of CP |
| 784 | 521109 | NAGREEKA EXP | BC | 11/09/2024 | 10/09/2024 | 712/2024-2025 | A.G.M. |
| 785 | 725738 | NWIL191023 | RD | 10/09/2024 | 10/09/2024 | 712/2024-2025 | Redemption of CP |
| 786 | 975252 | 1011SSFL25 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 787 | 938147 | 1035UCL24 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 788 | 975746 | 1050NFL27 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 789 | 938149 | 1050UCL25 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 790 | 974475 | 1075VCL24 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | |
| 791 | 973518 | 1095SMPL24 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest Redemption of NCD |
| 792 | 975335 | 1275SCNL29 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 793 | 973098 | 65REC31 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 794 | 975102 | 749SBI38 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 795 | 975105 | 763NABAR28 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 796 | 957799 | 801REC28 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 797 | 959000 | 825REC29 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 798 | 959386 | 825REC30 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest for Bonds |
| 799 | 500187 | AGI | BC | 12/09/2024 | 11/09/2024 | 713/2024-2025 | A.G.M. 300% Final Dividend |
| 800 | 727256 | BFSL130624 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Redemption of CP |
| 801 | 974927 | FFSL27 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 802 | 727241 | GFL130624 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Redemption of CP |
| 803 | 975101 | HMTRESET26 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 804 | 973499 | IHFCTBIL24 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest Redemption of NCD |
| 805 | 975436 | SBFCTBI25 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 806 | 975435 | SBFCTBIL25 | RD | 11/09/2024 | 11/09/2024 | 713/2024-2025 | Payment of Interest |
| 807 | 517168 | SUBROS LIMIT | BC | 12/09/2024 | 11/09/2024 | 713/2024-2025 | A.G.M. 90% Final Dividend |
| 808 | 939282 | 1025UCL25 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest |
| 809 | 939288 | 105UCL2026 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest |
| 810 | 975517 | 14PFSPL26 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 811 | 975642 | 14PFSPL26A | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 812 | 973498 | 627ICICI26 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest |
| 813 | 957801 | 806REC28 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest for Bonds |
| 814 | 975576 | 825AHFL29 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest |
| 815 | 975116 | GHFRESET28 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 816 | 500179 | HCL INFOSYS | BC | 13/09/2024 | 12/09/2024 | 714/2024-2025 | A.G.M. |
| 817 | 974728 | HMTLTBIL26 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest |
| 818 | 973892 | VFSPL30322 | RD | 12/09/2024 | 12/09/2024 | 714/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 819 | 939054 | 1003ISFL28 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 820 | 974855 | 1003RSGP25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 821 | 974915 | 1030MCSL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 822 | 960111 | 1045NACL24 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption of NCD |

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| 823 | 974654 | 1075MFSL28 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 824 | 974720 | 1075MSFS28 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 825 | 975529 | 1075SSF26 | RD | 14/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 826 | 975035 | 1095SCNL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 827 | 975513 | 10MCSL27 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 828 | 974932 | 1165KFPL25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 829 | 974897 | 116KFPL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 830 | 973897 | 1177SCNL26 | RD | 14/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 831 | 974919 | 11SCNL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 832 | 974241 | 1220AFPL24 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption of NCD |
| 833 | 975278 | 1255NE025 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 834 | 959025 | 1287AUSF25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 835 | 975605 | 12AFPL30 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 836 | 974732 | 1310AFPL28 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 837 | 975331 | 1350TCL27 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 838 | 975629 | 1425CSAI26 | RD | 14/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 839 | 956041 | 2EARC27 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 840 | 956233 | 2EARC27B | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 841 | 956235 | 2EARC27C | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 842 | 958889 | 2EARC29 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 843 | 956100 | 2EARC7A | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 844 | 957179 | 2EARCL27F | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 845 | 958306 | 2EARCL28 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 846 | 958538 | 2EARCL29 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 847 | 973508 | 640JUPPL29 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 848 | 973766 | 652IGT25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 849 | 973450 | 672IGT26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 850 | 973524 | 675IIL27 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 851 | 973509 | 692NABAR29 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 852 | 959300 | 699REC24 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Redemption of Bonds Payment of Interest |
| 853 | 959947 | 725REC30 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 854 | 959397 | 72REC30 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 855 | 975036 | 735IGT38 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 856 | 956141 | 754NABAR32 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 857 | 974781 | 770TGT41 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 858 | 958219 | 772IGT28 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 859 | 975190 | 777REC26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 860 | 974630 | 785IGT28 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 861 | 975765 | 787IGT27 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 862 | 975400 | 788IGT2029 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 863 | 975399 | 788IGT29 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 864 | 974631 | 7917IGT31 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 865 | 974105 | 795VRET25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 866 | 974225 | 795VRET25A | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 867 | 975108 | 803RECPER | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 868 | 974226 | 818VRET29 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption(Part) of NCD |

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| 869 | 937825 | 820IIFL27 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 870 | 937831 | 843IHFL29 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 871 | 955000 | 845BFL26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 872 | 937063 | 866SFL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 873 | 959027 | 86IIL24 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption of NCD |
| 874 | 937065 | 875SFL27 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 875 | 958278 | 87RECL28 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest for Bonds |
| 876 | 939547 | 886ONE25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 877 | 951096 | 890IBL25A | RD | 14/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 878 | 939551 | 898ONE26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 879 | 975360 | 903ONE26A | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 880 | 939555 | 916ONE27 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 881 | 952901 | 918ECL25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 882 | 973060 | 91KIL26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 883 | 939046 | 921ISFL25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 884 | 939559 | 921ONE29 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 885 | 936326 | 930SFL28 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 886 | 936784 | 931SFL26 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 887 | 939563 | 944ONE34 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 888 | 975418 | 950AFPL25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 889 | 973728 | 950NFL24 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 890 | 958505 | 951VRDPL29 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | |
| 891 | 958506 | 951VRDPL29A | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | |
| 892 | 936454 | 957ICCL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 893 | 939050 | 957ISFL26 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 894 | 975539 | 95AFPL25 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 895 | 974133 | 95NFL24 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption of NCD |
| 896 | 937621 | 96IIFL28 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 897 | 974706 | 974KFIL25 | RD | 16/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 898 | 936322 | 975AHFL28 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 899 | 975120 | 975MFSL26 | RD | 14/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 900 | 960116 | 990FFSL27 | RD | 15/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest |
| 901 | 938746 | 9KAFL24 | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | Payment of Interest Redemption of NCD |
| 902 | 533192 | KCP SUGAR IN | BC | 17/09/2024 | 13/09/2024 | 715/2024-2025 | A.G.M. 20% Dividend |
| 903 | 543260 | STOVEKRAFT | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | A.G.M. 25% Final Dividend |
| 904 | 523283 | SUPER HOUSE | RD | 13/09/2024 | 13/09/2024 | 715/2024-2025 | 8% Final Dividend |
| 905 | 523283 | SUPER HOUSE | BC | 16/09/2024 | 13/09/2024 | 715/2024-2025 | A.G.M. |
| 906 | 975349 | 1025UCL26 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 907 | 975348 | 1160AFPL26 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest Redemption(Part) of NCD |
| 908 | 973519 | 695PFCL31 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest for Bonds |
| 909 | 960065 | 734PFCL35 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest for Bonds |
| 910 | 956948 | 780YES27 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest |
| 911 | 957790 | 785PFCL28 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest for Bonds |
| 912 | 954975 | 8YES26 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Payment of Interest |
| 913 | 937693 | 9KSFL24 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Redemption of NCD |
| 914 | 937695 | KFLZC24F | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Redemption of NCD |

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| 915 | 727304 | NFL19624 | RD | 17/09/2024 | 17/09/2024 | 717/2024-2025 | Redemption of CP |
| 916 | 526477 | SOUTH ASIA E | BC | 18/09/2024 | 17/09/2024 | 717/2024-2025 | A.G.M. |
| 917 | 975514 | 1040ERFL27 | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Payment of Interest |
| 918 | 975222 | 1160KFL25 | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Payment of Interest |
| 919 | 973863 | 625AFL27 | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Payment of Interest |
| 920 | 957039 | 780YES27A | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Redemption(Part) of NCD |
| 921 | 975275 | 975VFPL27 | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Payment of Interest |
| 922 | 726785 | ABHF22324 | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | Payment of Interest |
| 923 | 523007 | ANSAL BUILDW | BC | 19/09/2024 | 18/09/2024 | 718/2024-2025 | Redemption of CP |
| 924 | 500292 | HEIDEL CEM | RD | 18/09/2024 | 18/09/2024 | 718/2024-2025 | A.G.M. 10% Dividend |
| 925 | 505160 | TALBRO AUT C | BC | 19/09/2024 | 18/09/2024 | 718/2024-2025 | A.G.M. 80% Final Dividend |
| 926 | 939315 | 1050CCIL25 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | A.G.M. 25% Final Dividend |
| 927 | 938936 | 1050CCIL25 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 928 | 938326 | 1075CCIL25 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 929 | 939317 | 1075CCIL26 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 930 | 938938 | 1075CCL25 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 931 | 974792 | 1110SSFL25 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 932 | 974793 | 1110SSFL26 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 933 | 938942 | 1150CCIL28 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 934 | 939321 | 1150CCIL29 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 935 | 938330 | 115CCIL28 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 936 | 974498 | 1175AKAR24 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 937 | 938328 | 11CCIL26 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 938 | 939319 | 11CCIL27 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 939 | 938940 | 11CCL26 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 940 | 959644 | 125USFB27 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 941 | 958764 | 1287AFPL26 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 942 | 955031 | 806BFL29 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 943 | 938934 | 95CCIL24A | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 944 | 975570 | 965NACL27 | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | Payment of Interest |
| 945 | 542057 | BCPL | BC | 20/09/2024 | 19/09/2024 | 719/2024-2025 | Redemption(Part) of NCD A.G.M. 7% Final Dividend |
| 946 | 520059 | MUNJAL AUTO | BC | 20/09/2024 | 19/09/2024 | 719/2024-2025 | A.G.M. 100% Final Dividend |
| 947 | 530125 | SAMRAT PHARM | RD | 19/09/2024 | 19/09/2024 | 719/2024-2025 | 10% Final Dividend |
| 948 | 530125 | SAMRAT PHARM | BC | 20/09/2024 | 19/09/2024 | 719/2024-2025 | A.G.M. |
| 949 | 524727 | SDL | BC | 20/09/2024 | 19/09/2024 | 719/2024-2025 | A.G.M. |
| 950 | 938198 | 1075KLM27 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 951 | 974997 | 1090SCN25 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 952 | 974501 | 1135SSFL25 | RD | 21/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 953 | 936634 | 829PFL29 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 954 | 974293 | 830SFL25 | RD | 21/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 955 | 938730 | 910CAGL25 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 956 | 938734 | 925CAGL26 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 957 | 938188 | 925KLM24 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 958 | 938738 | 940CAGL27 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Redemption of NCD Payment of Interest |
| 959 | 938190 | 95KLM24 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |

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| 960 | 938742 | 970CAGL28 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Redemption of NCD |
| 961 | 938194 | 975KLM25 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 962 | 975566 | 975VFPL25 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 963 | 975568 | 975VFPL26 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 964 | 975567 | 975VFPL28 | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 965 | 975562 | 981SSFL26 | RD | 21/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 966 | 543547 | DDEVPLASTIK | BC | 22/09/2024 | 20/09/2024 | 720/2024-2025 | 100% Final Dividend |
| 967 | 513252 | JAY USHIN LT | RD | 21/09/2024 | 20/09/2024 | 720/2024-2025 | 30% Dividend |
| 968 | 513252 | JAY USHIN LT | BC | 22/09/2024 | 20/09/2024 | 720/2024-2025 | A.G.M. |
| 969 | 590078 | MAITHAN ALL | BC | 21/09/2024 | 20/09/2024 | 720/2024-2025 | A.G.M. |
| 970 | 725823 | MOFSL31123A | RD | 20/09/2024 | 20/09/2024 | 720/2024-2025 | 60% Final Dividend |
| 971 | 726989 | NFL070524 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | Redemption of CP |
| 972 | 514087 | PBM POLYTEX | BC | 21/09/2024 | 20/09/2024 | 720/2024-2025 | Redemption of CP |
| 973 | 973929 | SKFLTBIL25 | RD | 22/09/2024 | 20/09/2024 | 720/2024-2025 | A.G.M. |
| 974 | 531426 | TAMILNADU NE | BC | 21/09/2024 | 20/09/2024 | 720/2024-2025 | Payment of Interest |
| 975 | 503349 | VICTORIA MIL | BC | 21/09/2024 | 20/09/2024 | 720/2024-2025 | A.G.M. |
| 976 | 511333 | VLS FINANC L | BC | 21/09/2024 | 20/09/2024 | 720/2024-2025 | A.G.M. |
| 977 | 938726 | 1003VCL25 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | 10% Special Dividend |
| 978 | 975239 | 1025NFL26 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 979 | 975630 | 1050AFPL27 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 980 | 952847 | 1060ECL25 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 981 | 975236 | 1075MFSL29 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 982 | 974021 | 14VPIPL27 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 983 | 958753 | 1675PFSP25 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption(Part) of NCD |
| 984 | 960390 | 663AFL25 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 985 | 973576 | 678VRET24 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption(Part) of NCD |
| 986 | 973577 | 725VRET26 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 987 | 974904 | 785IT40 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption(Part) of NCD |
| 988 | 973578 | 791VETL28 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 989 | 951005 | 898PFCL24A | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption(Part) of NCD |
| 990 | 951007 | 898PFCL24B | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption of Bonds |
| 991 | 938720 | 957VCL25 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Payment of Interest |
| 992 | 726814 | NWFL28324 | RD | 23/09/2024 | 23/09/2024 | 721/2024-2025 | Redemption of Bonds |
| 993 | 975282 | 10MCSL26 | RD | 24/09/2024 | 24/09/2024 | 722/2024-2025 | Payment of Interest |
| 994 | 974502 | 1135SSF25A | RD | 24/09/2024 | 24/09/2024 | 722/2024-2025 | Payment of Interest |
| 995 | 975123 | 1450EARC25 | RD | 24/09/2024 | 24/09/2024 | 722/2024-2025 | Payment of Interest |
| 996 | 958307 | 895PFC28 | RD | 24/09/2024 | 24/09/2024 | 722/2024-2025 | Redemption(Part) of NCD |
| 997 | 523874 | EASTINDIA | BC | 25/09/2024 | 24/09/2024 | 722/2024-2025 | Payment of Interest for Bonds |
| 998 | 726977 | KSL070524 | RD | 24/09/2024 | 24/09/2024 | 722/2024-2025 | A.G.M. |
| 999 | 974758 | 1015VCL26 | RD | 25/09/2024 | 25/09/2024 | 723/2024-2025 | Redemption of CP |
| | | | | | | | Payment of Interest |

| | | | | | | | |
|-----|--------|------------|----|------------|------------|---------------|--|
| 000 | 973400 | 555BFL24 | RD | 25/09/2024 | 25/09/2024 | 723/2024-2025 | Payment of Interest Redemption of NCD |
| 001 | 949563 | 854REC2028 | RD | 26/09/2024 | 26/09/2024 | 724/2024-2025 | Payment of Interest for Bonds |
| 002 | 726880 | NFL180424 | RD | 26/09/2024 | 26/09/2024 | 724/2024-2025 | Redemption of CP |
| 003 | 725676 | NWIL280923 | RD | 26/09/2024 | 26/09/2024 | 724/2024-2025 | Redemption of CP |

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

| SR. NO. | SCRIP CODE | SCRIP NAME | BC/RD | BC/RD FROM | EX-DATE | EX-SETTLEMENT | PURPOSE |
|---------|------------|--------------|-------|------------|------------|---------------|--------------------------------|
| 1 | 144057 | HAPPYFORGE | RD | 22/07/2024 | | | 200% Final Dividend |
| 2 | 100483 | TATA COMM | BC | 02/07/2024 | 02/07/2024 | 359/2024-2025 | A.G.M. 167% Final Dividend |
| 3 | 100295 | VEDL | BC | 05/07/2024 | 05/07/2024 | 362/2024-2025 | A.G.M. |
| 4 | 100228 | JSW SL | BC | 10/07/2024 | 10/07/2024 | 365/2024-2025 | A.G.M. 730% Final Dividend |
| 5 | 132400 | BSOFT | RD | 12/07/2024 | 12/07/2024 | 367/2024-2025 | 200% Final Dividend |
| 6 | 132522 | PETRONET LNG | RD | 12/07/2024 | 12/07/2024 | 367/2024-2025 | 30% Final Dividend |
| 7 | 100790 | NESTLE LTD | RD | 16/07/2024 | 16/07/2024 | 369/2024-2025 | 850% Final Dividend |
| 8 | 132477 | UNION BANK | BC | 20/07/2024 | 22/07/2024 | 372/2024-2025 | A.G.M. 36% Final Dividend |
| 9 | 144057 | HAPPYFORGE | BC | 23/07/2024 | 23/07/2024 | 373/2024-2025 | A.G.M. |
| 10 | 100290 | M.R.F LTD | BC | 26/07/2024 | 26/07/2024 | 376/2024-2025 | A.G.M. 1940% Final Dividend |
| 11 | 100087 | CIPLA LTD. | RD | 02/08/2024 | 02/08/2024 | 381/2024-2025 | 650% Final Dividend |
| 12 | 132488 | Divi's Lab | RD | 02/08/2024 | 02/08/2024 | 381/2024-2025 | 1500% Final Dividend |
| 13 | 143413 | TEGA | RD | 10/08/2024 | 12/08/2024 | 387/2024-2025 | A.G.M. 20% Final Dividend |

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

| Code No. | Company Name | B.C./R.D. | Shut Down Period Start | End |
|----------|--------------|-----------|---------------------------|-----|
|----------|--------------|-----------|---------------------------|-----|

Total:0

T+ 1 Provisional SLB Scheme ShutDown Period

| Scrip Code | Company Name | B.C./R.D. Date | Flag | Shut Down Period Start | End |
|------------|--------------|-------------------|------|---------------------------|-----|
|------------|--------------|-------------------|------|---------------------------|-----|

| | | | | | |
|----------|-----------------------|------------|----|------------|------------|
| 300488 | Abbott India Ltd. | 19/07/2024 | RD | 02/07/2024 | 19/07/2024 |
| 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 |
| 315055 | Anant Raj Limited | 14/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 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 |
| 300027 | Atul Limited. | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 340611 | AU Small Finance Ban | 12/07/2024 | RD | 01/07/2024 | 12/07/2024 |
| 332215 | AXIS Bank Ltd. | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 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 |
| 332400 | BIRLASOFT LIMITED | 12/07/2024 | RD | 28/06/2024 | 12/07/2024 |
| 326612 | Blue Dart Express Lt | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 300067 | Blue Star Ltd | 20/07/2024 | BC | 02/07/2024 | 19/07/2024 |
| 300530 | Bosch Ltd | 20/07/2024 | BC | 02/07/2024 | 19/07/2024 |
| 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 |
| 332885 | Central Bank of Indi | 10/07/2024 | BC | 21/06/2024 | 10/07/2024 |
| 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 |
| 339876 | Crompton Greaves Con | 11/07/2024 | BC | 24/06/2024 | 11/07/2024 |
| 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 |
| 323367 | DCM Shriram Limited | 09/07/2024 | RD | 21/06/2024 | 09/07/2024 |
| 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 |
| 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 Agrovvet Limit | 27/07/2024 | BC | 09/07/2024 | 26/07/2024 |
| 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 |
| 306076 | Grindwell Norton Ltd | 10/07/2024 | BC | 21/06/2024 | 10/07/2024 |
| 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 |
| 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 |
| 333047 | Indian Metals & Ferr | 23/07/2024 | BC | 03/07/2024 | 23/07/2024 |
| 330965 | Indian Oil Corporati | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 332777 | Info Edge(India) Ltd | 29/07/2024 | RD | 10/07/2024 | 29/07/2024 |
| 332644 | J.K. CEMENT LTD | 10/07/2024 | BC | 21/06/2024 | 10/07/2024 |

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|----------|----------------------|------------|----|------------|------------|
| 300228 | JSW Steel Limited | 10/07/2024 | BC | 21/06/2024 | 10/07/2024 |
| 333155 | Jubilant Foodworks L | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 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 |
| 305283 | Kirloskar Pneumatic | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 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 |
| 300290 | M.R.F. Ltd. | 26/07/2024 | BC | 08/07/2024 | 26/07/2024 |
| 338891 | MAGELLANIC CLOUD LIM | 09/07/2024 | BC | 24/06/2024 | 09/07/2024 |
| 332720 | Mahindra & Mahindra | 17/07/2024 | BC | 28/06/2024 | 16/07/2024 |
| 332313 | Mahindra Lifespace D | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 340768 | Mahindra Logistics L | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 332500 | Maruti Suzuki India | 03/08/2024 | BC | 16/07/2024 | 02/08/2024 |
| 326299 | Mphasis Limited | 11/07/2024 | BC | 24/06/2024 | 11/07/2024 |
| 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 |
| 324558 | Neuland Laboratories | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| ##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 |
| 338730 | PDS LIMITED | 20/07/2024 | BC | 02/07/2024 | 19/07/2024 |
| 333179 | Persistent Systems L | 10/07/2024 | BC | 21/06/2024 | 10/07/2024 |
| 332522 | PETRONET LNG LTD. | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 343635 | PIRAMAL PHARMA LIMIT | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 342652 | Polycab India Limite | 10/07/2024 | BC | 26/06/2024 | 10/07/2024 |
| 324000 | POONAWALLA FINCORP L | 17/07/2024 | BC | 28/06/2024 | 16/07/2024 |
| 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 |
| 323025 | Safari Industries (I | 13/07/2024 | BC | 26/06/2024 | 12/07/2024 |
| 322034 | Shanthi Gears Ltd. | 20/07/2024 | BC | 02/07/2024 | 19/07/2024 |
| 332638 | Shoppers Stop Ltd | 11/07/2024 | BC | 24/06/2024 | 11/07/2024 |
| 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 |
| 324715 | Sun Pharmaceutical I | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 390071 | SUNDARAM FINANCE LTD | 01/08/2024 | BC | 12/07/2024 | 01/08/2024 |
| 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 |
| 300412 | Thirumalai Chemicals | 18/07/2024 | BC | 28/06/2024 | 18/07/2024 |
| 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 |
| 342904 | Ujjivan Small Financ | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 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 |
| 332432 | United Spirits Limit | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |

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|--------|----------------------|------------|----|------------|------------|
| 343942 | UTKARSH SMALL FINANC | 12/07/2024 | RD | 26/06/2024 | 12/07/2024 |
| 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 |
| 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:112

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500042 Name : BASF India Ltd

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

To consider and approve the Standalone and Consolidated Unaudited Financial Results for the quarter ending 30th June 2024

Scrip code : 500096 Name : Dabur India Ltd.

Subject : Board Meeting Intimation for Consideration Of Unaudited Financial Results For The Quarter Ending On 30Th June 2024

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

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.

Subject : Clarification

Clarification

Scrip code : 500126 Name : PROCTER & GAMBLE HEALTH LIMITED

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

In terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, August 21, 2024, inter alia, to consider and approve Audited Financial Results and Statements for the Financial Year ended June 30, 2024 and to consider recommendation of dividend (if any).

Scrip code : 500143 Name : P.H. Capital Ltd.

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 500339 Name : Rain Industries Limited

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Second Quarter Ended June 30, 2024 And Declaration Of Interim Dividend
Un-Audited Financial Results for the Second Quarter ended June 30, 2024 and declaration of Interim Dividend.

Scrip code : 500440 Name : Hindalco Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of The Meeting Of The Board Of Directors
Unaudited Consolidated and Standalone financial results of the Company for the quarter ended June 30, 2024

Scrip code : 503960 Name : Bharat Bijlee Ltd.

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

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and other applicable provisions, rules and regulations, if any, this is to inform you that a meeting of Board of Directors ('Board') of the Company, is scheduled to be held on Tuesday, July 23, 2024, inter-alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results, for the quarter ending June 30, 2024, and to take on record, the Limited Review Report thereon. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and the underlying Code, the Trading Window for dealing in securities of the Company, will be closed with effect from July 1, 2024 till further notice

Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Approval Of Audited Standalone And Consolidated Financial Results Of The Company For The Quarter And Year Ended 31St March 2024

Audited Standalone and Consolidated Financial Results Of The Company For The Quarter and Year Ended 31St March 2024

Scrip code : 505800 Name : Rane Holdings Ltd.

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

the Un-Audited Financial Results for the quarter ending June 30, 2024. Further, in accordance with Rane's Insider code, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2024 to August 04, 2024 (both days inclusive) for

the above purpose.

Scrip code : 507300 Name : The Ravalgaon Sugar Farm Limited

Subject : Clarification On Price Movement

We are in receipt of an e-mail from BSE Limited dated June 27, 2024 seeking clarification on the significant movement in the price of the security at the Exchange in the recent past. In this reference we hereby clarify that the movement in the Company's share price is entirely attributable to market circumstances, which appear to be driven by the market and over which the Company neither has any control nor is aware of the causes. Further, it is confirmed that there is no undisclosed/ price sensitive information or any impending announcement determined as material event that needs to be informed to the stock exchange.

Scrip code : 507833 Name : Computer Point Ltd.

Subject : Clarification sought from Computer Point Ltd

The Exchange has sought clarification from Computer Point Ltd on June 28, 2024, with reference to Movement in Price. The reply is awaited.

Scrip code : 509079 Name : Gufic BioSciences Ltd.

Subject : Intimation Of Grant Of Options Under Gufic Biosciences Limited Employee Stock Option Plan 2023 ('Gufic ESOP 2023')

Intimation of Grant of Options under Gufic Biosciences Limited Employee Stock Option Plan 2023 ("Gufic ESOP 2023") is attached herewith.

Scrip code : 509470 Name : BOMBAY OXYGEN INVESTMENTS LIMITED

Subject : Clarification

This is in reference to the clarification on the current price movement in the share price of the Company. In this regards, we wish to inform you that all the material information/ announcement that may have bearing on the operations/ performance of the Company which include all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under insider trading regulation, have always been disclosed by the Company within the stipulated time. There is no pending information or announcement which may have a bearing on the price movement of the Company. Therefore, the movement in the share price of the Company is market driven and the Company is in no way connected with any such movement in price.

Scrip code : 509597 Name : Hardcastle & Waud Mfg. Co. Ltd.

Subject : Clarification In Price Movement Of The Company'S Security

Clarification in Price Movement of the Company's Security

Scrip code : 511169 Name : RKD AGRI & RETAIL LIMITED

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) of The Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended ("SEBI (SAST) Regulations, 2011"), and Corrigendum to the Detailed Public Statement for the attention of the Public Shareholders of RKD Agri & Retail Ltd ("Target Company").

Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Board Meeting Intimation for Prior Intimation Under Regulation 29(1)(D) Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI LODR Regulations')

Pursuant to the provisions of Regulation 29(1)(d) of SEBI LODR Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Tuesday, July 02, 2024, inter-alia, to consider and approve the proposal of fund raising and any other business with the permission of the Chairman in compliance with applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended from time to time.

Scrip code : 512600 Name : ASTAL LABORATORIES LIMITED

Subject : Board Meeting Intimation for Intimation For Reschedule Of Board Meeting To Be Held On Saturday 29Th June 2024 Has Been Rescheduled To Be Held On Saturday 06Th July 2024.

1. To discuss/ finalize the proposal for Issue of Securities of the Company on Preferential Basis to Promoters and Strategic Investors towards raising of additional capital by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018. 2. To Consider & to approve the Notice of 31st Annual General Meeting of the Company along with fixing of date of Book closure and e-voting period. 3. To Approve Board Report along with all other necessary Annexure for the financial year ended March 31, 2024 4. To fix the day, date, time and Venue of Annual General Meeting of the Company. 5. To Appoint Scrutinizer to scrutinize voting during the AGM and remote e-voting. 6. Any other Matter with the permission of the chair.

Scrip code : 516030 Name : PAKKA LIMITED

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEDI (LODR) Regulations, 2015) - Grant Of 1,25,400 Options Under 'YASH TEAM STOCK OPTION PLAN - 2021' ('TSOP'/ 'Plan') By The Nomination And Remuneration Committee/Compensation Committee Of The Board Of Directors Of Pakka Limited

Kindly find attached herewith required disclosure for grant of 22,500 options to 18 Eligible Team Members.

Scrip code : 517166 Name : SPEL Semiconductor Ltd.

Subject : Clarification Of The Company On Price Movement

clarification of the company with respect to price movemennt of its shares

Scrip code : 517556 Name : PVP Ventures Ltd

Subject : Clarification

Clarification

Scrip code : 521005 Name : TITAN INTECH LIMITED

Subject : Board Meeting Intimation for Allotment Of Equity Shares On Conversion Of Convertible Equity Shares Warrants

Allotment Of Equity Shares On Conversion Of Convertible Equity Shares Warrants

Scrip code : 523209 Name : Nicco-Uco Alliance Credit Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of A Meeting Of The Board Of Directors .

Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, the 08 July, 2024 at 2.00 p.m. at the Registered office of the Company at Nicco House, 2, Hare Street, Kolkata - 700001.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Clarification sought from Indo Amines Ltd

The Exchange has sought clarification from Indo Amines Ltd on June 28, 2024, with reference to Movement in Volume.The reply is awaited.

Scrip code : 524648 Name : Indo Amines Ltd.

Subject : Announcement Under Reg 30 (LODR)- Clarification W.R.T Significant Increase In Volume

Please find attached herewith reply on your email dated 28th June 2024 related to significant increase in Volume.

Scrip code : 526443 Name : Datasoft Application Software (I) L

Subject : Board Meeting Intimation for Prior Intimation Pursuant To Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended ("SEBI LODR Regulations").

Board Meeting of the Compnay will be held on Saturday, 6th July, 2024

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Clarification On Book-Closure And Cut-Off Date For The 39Th Annual General Meeting And Dividend Of The Company

With reference to and in continuation with our intimation on Book Closure and cut-off date for the 39th Annual General Meeting of the Company filed on June 27, 2024, we would like to clarify as under: 1. The Register of Members and Share Transfer Books of the Company shall remain closed from Wednesday, July 17, 2024 to Tuesday, July 23, 2024 (both days inclusive) for the purpose of 39th AGM and Dividend of the Company 2. Record date (cut-off date) for e-voting and Dividend is July 16, 2024 Kindly take the above information on record

Scrip code : 530005 Name : India Cements Ltd.

Subject : Clarification sought from India Cements Ltd

The Exchange has sought Clarification form India Cements Ltd with reference to the media report appearing on <https://economictimes.indiatimes.com> dated June 28, 2024 (Link: <https://economictimes.indiatimes.com/markets/stocks/news/india-cements-in-talks-with-bofa-nomura-to-raise-rs-500-crore/articleshow/111326626.cms>) titled "India Cements in talks with BofA, Nomura to raise Rs 500 crore"The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 530095 Name : PRADHIN LIMITED

Subject : Clarification sought from Pradhin Ltd

The Exchange has sought clarification from Pradhin Ltd on June 28, 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 : 530871 Name : Chembond Chemicals Ltd.

Subject : Clarification On Price Movement

As per attachment

Scrip code : 531268 Name : B2B Software Technologies Ltd.

Subject : Clarification Letter For Clerical And Typographical Error In The Outcomes Submitted For The Board Meeting Held Today I.E 28Th June 2024 Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Revised Outcome of Board Meeting held on 28th June 2024.

Scrip code : 531460 Name : Continental Controls Ltd.

Subject : Updates on Open Offer

Swaraj Shares and Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement and Corrigendum of the Detailed Public Statement under Regulation 18(7) in terms of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, to the public shareholders of Continental Controls Ltd ("the Company").

Scrip code : 532331 Name : Ajanta Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Pls find enclosed herewith Certificate of Extinguishment pursuant to provisions of Regulation 11 of SEBI (Buy-Back of Securities) Regulations, 2018.

Scrip code : 532362 Name : Nagpur Power & Industries Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On July 05, 2024.

Notice is hereby given that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that the meeting of the Board of Directors of the Company will be held on Friday, July 30, 2024, inter-alia, to consider and take on record the Audited Consolidated Financial Results of the Company for the Quarter and Financial Year ended March 31, 2024 along with other matters as per the agenda of the meeting.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Approval Of Financial Results And Consideration Of Declaration Of First Interim Dividend audited condensed Standalone financial results of the Company under Indian Accounting Standards (IND AS) for the quarter ending June 30, 2024 ii. approve and

take on record the audited condensed consolidated financial results of the Company and its subsidiaries under IND AS for the quarter ending June 30,2024 and
iii. Consider declaration of First Interim Dividend to the equity shareholders.

Scrip code : 532644 Name : J.K. CEMENT LTD

Subject : Board Meeting Intimation for Board Meeting To Be Held On 20Th July, 2024

and take on record Un-audited Consolidated and Standalone Financial Results of the Company for the 1st Quarter Ended on 30th June, 2024.

Scrip code : 532661 Name : Rane (Madras) Ltd.

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

the Un-Audited Financial Results for the quarter ending June 30, 2024. Further, in accordance with Rane's Insider code, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2024 to July 26, 2024 (both days inclusive) for the above purpose.

Scrip code : 532748 Name : Prime Focus Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code : 532755 Name : Tech Mahindra Limited

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

Prior Intimation of Board Meeting pursuant to Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532826 Name : Raj Television Network Ltd

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Un-Audited Financial Statements For The Quarter Ended 30Th June, 2024, Dividend, If Any

the un-audited financial statements for the quarter ended 30th June, 2024, dividend, if any

Scrip code : 532987 Name : Rane Brake Lining Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering The Un-Audited Financial Results For The Quarter Ending June 30, 2024

the Un-Audited Financial Results for the quarter ending June 30, 2024. Further, in accordance with Rane's Insider code, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2024 to July 24, 2024 (both days inclusive) for the above purpose.

Scrip code : 532988 Name : Rane Engine Valve Limited

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

the Un-Audited Financial Results for the quarter ending June 30, 2024. Further, in accordance with Rane's Insider code, the 'Trading window' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2024 to July 25, 2024 (both days inclusive) for the above purpose.

Scrip code : 533088 Name : Mahindra Holidays & Resorts India Limited

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

Board Meeting intimation for considering and approving the Un-audited Standalone And Consolidated Financial Results of the Company for the first quarter ended June 30, 2024.

Scrip code : 533427 Name : VMS INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Intimation U/S 29 Of SEBI LODR , 2015 For Bord Meeting For Declaration Of Interim Dividend

Board Meeting for Declaration of Interim Dividend to be held on 03rd July 2024

Scrip code : 534091 Name : Multi Commodity Exchange of India Ltd

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

the Un-Audited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2024

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Clarification sought from Hexa Tradex Ltd

The Exchange has sought clarification from Hexa Tradex Ltd on June 28, 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 : 534600 Name : JTL INDUSTRIES LIMITED

Subject : Clarification On Price Movement

Clarification on price movement

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Board Meeting Intimation for 1. Approval Of Unaudited Financial Results For QE June 30, 2024
 2. To Delist Its Equity Shares From Metropolitan Stock Exchange (MSEIL)

Unaudited Financial Results for QE June 30, 2024 and to consider and if thought fit, to delist its'' Equity Shares from MSEIL

Scrip code : 538496 Name : Tarini International Limited

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

Reply to BSE Clarification sought in relation to significant movement in price of the shares of the Company.

Scrip code : 539043 Name : BKM INDUSTRIES LIMITED

Subject : Clarification Regarding Submission Of Financial Results For The Year Ended 31st March, 2024

Clarification regarding submission of Financial Results for the year ended 31st March, 2024

Scrip code : 539120 Name : Bangalore Fort Farms Limited

Subject : Updates on Open Offer

Swaraj Shares and Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer Advertisement and Corrigendum to the Detailed Public Statement under Regulation 18(7) in terms of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, to the public shareholders of Bangalore Fort Farms Ltd ("Target Company").

Scrip code : 539268 Name : Syngene International Limited

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

the un-audited standalone and consolidated financial results for the quarter ending June 30, 2024, amongst other routine matters

Scrip code : 539332 Name : Navkar Corporation Limited

Subject : Open Offer

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

Scrip code : 539402 Name : Naksh Precious Metals Limited

Subject : Board Meeting Intimation for 1. To Increase In Authorised Share Capital. 02. To Raising Of Funds By Issuance Of Equity Shares/ Convertible Bonds/ Debentures/ Warrants/ Preference Shares/ Any Other Equity. 03.Any Other Business As Permission Of The Chair.

1. To consider and approve the Increase in Authorised Share capital of the Company from the Existing Authorised Share capital. 02. To Raising of Funds by issuance of Equity Shares/ Convertible bonds/ debentures/ warrants/ preference shares/ any other equity linked securities ('Securities'). 03. 3. Any other business as the Board deemed fit to discuss, with the permission of the chair.

Scrip code : 539834 Name : Balgopal Commercial limited

Subject : Clarification sought from Balgopal Commercial Ltd

The Exchange has sought clarification from Balgopal Commercial Ltd on June 28, 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 : 539837 Name : RAGHAV PRODUCTIVITY ENHANCERS LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On 5Th July, 2024

1. Appointment of Internal auditor for F.Y. 2024-25 2. Appointment of Secretarial Auditor for F.Y. 2024-25 3. Board's Report of the company for the financial year ended on 31st March, 2024; 4. finalize the matters to be included in Notice of 15th AGM including Date, Place & Time of holding 15th Annual General Meeting (AGM) of the Company for the financial year ended on 31st March, 2024 Further, in terms of the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's Code of conduct for Prevention of Insider Trading, 2015, the "Trading Window" for trading in the shares of the Company shall remain closed from 28th June, 2024 to 7th July, 2024 (both days inclusive) for the designated employees of the Company

Scrip code : 540063 Name : ECS Biztech Limited

Subject : Clarification sought from ECS Biztech Ltd

The Exchange has sought clarification from ECS Biztech Ltd on June 28, 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 : 540146 Name : ADITYA CONSUMER MARKETING LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled Be To Held On Wednesday, 03Rd July, 2024.

We hereby inform you that, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of Board of Directors of the Company scheduled to be held on Wednesday, 03rd July, 2024, inter-alia to transact the following business: 1. To consider and approve the Directors' Report along with its Annexure thereto for the year ended 31st March, 2024. 2. To consider and decide date and time for convening the 22nd Annual General Meeting of the Company and to approve the draft notice of the same. 3. To appoint scrutinizer for conducting voting of 22nd Annual General Meeting of the Company. 4. To appoint Internal Auditor of the Company for the financial year 2024-25. 5. To appoint Secretarial Auditor of the Company for the financial year 2024-25. 6. To transact any other business with the permission of the chair.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Of The Company Scheduled To Be Held On Wednesday, July 03, 2024

We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, a meeting of Board of Directors of the Company scheduled to be held on Wednesday, July 03, 2024, inter alia to transact the following business: 1. To consider and approve the proposal of Sub- Division /Split of the Equity Shares of the Company in such manner as may be determined by the Board of Directors. 2. To consider and approve the proposal of listing of equity shares of the Company on National Stock Exchange of India Limited ('NSE'). 3. To consider and approve the Director's Report along with its annexure thereto for the year ended March 31, 2024.

Scrip code : 541302 Name : Dhruv Consultancy Services Limited

Subject : Board Meeting Intimation for Fund Raising And Other Allied Business Matters.

and evaluate the fund raising options. Detailed letter is attached.

Scrip code : 541741 Name : Tinna Trade Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of Tinna Trade Limited ('The Company') Scheduled To Be Held On Wednesday, July 03, 2024

To consider fund raising by issuance of one or more instruments including equity shares / any other securities either by way of Preferential Issue / Rights Issue / or any other mode as may be considered or as may be deemed fit and / or other modalities including determination of price thereon.

Scrip code : 543172 Name : Cospower Engineering Limited

Subject : Clarification sought from Cospower Engineering Ltd

The Exchange has sought clarification from Cospower Engineering Ltd on June 28, 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 : 543239 Name : G M Polyplast Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On Saturday, July 06, 2024

1. To consider the issue of Equity shares through a Public Offer (Follow-On Public Offer, Rights Issue, Preferential Issue or Warrants Issue), subject to the approval of the Members. 2. To approve the migration from BSE SME to the main Board of the Bombay Stock Exchange and National Stock Exchange and authorize the Managing Director and/or Company Secretary and Compliance officer for allied matters thereon, subject to the approval of the Members. 3. To take approval of members through EGM and/or Postal Ballot 4. To approve the Directors Report and Annexures thereon 5. To approve the Notice of the Annual General Meeting and/or Postal Ballot. 6. Any other items with the approval of the chair

Scrip code : 543364 Name : Markolines Pavement Technologies Limited

Subject : Clarification On Price Movement For BSE Mail Dated 26Th June, 2024

this is with reference to BSE mail dated 26th June, 2024 on the captioned subject, asking for clarification on Price Movement. In this regards, we would like to inform you that the Company has till now has made all necessary disclosures from time to time wherever applicable in accordance with Reg.30 of SEBI (LODR) Reg. 2015. Furthermore, we assure that, we shall continue the same in future also. The Company has not withheld any material information/event that in our opinion would have a bearing on the price of our scrip. The Movement in price is completely market driven and the management of the Company do not have any control over the same.

Scrip code : 543766 Name : Ashika Credit Capital Ltd.

Subject : Clarification On Movement In Price

Please find attached herewith our response to your Letter No. L/SURV/ONL/PV/AV/2024-2025/2396.

Scrip code : 544054 Name : Suraj Estate Developers Limited

Subject : Announcement Under Regulation 30 (LODR) - Reply To BSE For Clarification On Price Movement

Reply to BSE for Clarification on price movement

Scrip code : 544066 Name : SUNDARAM-CLAYTON LIMITED

Subject : Board Meeting Intimation for Transacting The Proposal Of Raising Of Funds By Way Of Issuance Of Eligible Securities Of The Company
transacting the proposal of raising of funds by way of issuance of eligible securities of the Company

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