

Bulletin Date : 03/04/2024

BULLETIN NO: 003/2024-2025

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
975576	Aadhar Housing Finance Limited	RD	1	12/07/2024		Priv. placed Non Conv Deb	Payment of Interest
975576	Aadhar Housing Finance Limited	RD	1	12/04/2024		Priv. placed Non Conv Deb	Payment of Interest
975576	Aadhar Housing Finance Limited	RD	1	12/08/2024		Priv. placed Non Conv Deb	Payment of Interest
975576	Aadhar Housing Finance Limited	RD	1	10/05/2024		Priv. placed Non Conv Deb	Payment of Interest
975576	Aadhar Housing Finance Limited	RD	1	12/09/2024		Priv. placed Non Conv Deb	Payment of Interest
975576	Aadhar Housing Finance Limited	RD	1	12/06/2024		Priv. placed Non Conv Deb	Payment of Interest
973749	Adani Green Energy (UP) Limited	RD	1	13/06/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973750	Adani Green Energy (UP) Limited	RD	1	13/06/2024		Priv. placed Non Conv Deb	Payment of Interest
973751	Adani Green Energy (UP) Limited	RD	1	13/06/2024		Priv. placed Non Conv Deb	Payment of Interest
973752	Adani Green Energy (UP) Limited	RD	1	13/06/2024		Priv. placed Non Conv Deb	Payment of Interest
973753	Adani Green Energy (UP) Limited	RD	1	13/06/2024		Priv. placed Non Conv Deb	Payment of Interest

974923 Akara Capital Advisors Private Limited	RD	1	16/04/2024	Priv. placed Non Conv Deb	Payment of Interest
975237 Akara Capital Advisors Private Limited	RD	1	16/04/2024	Priv. placed Non Conv Deb	Payment of Interest
974278 Auxilo Finserve Private Limited	RD	1	22/04/2024	Priv. placed Non Conv Deb	Payment of Interest
973556 Balkrishna Industries Ltd.,	RD	1	11/04/2024	Priv. placed Non Conv Deb	Payment of Interest
503960 Bharat Bijlee Ltd., Rs.10/- to Rs.5/-	RD	1	24/04/2024	Equity	Stock Split from
973788 Birla Corporation Ltd.	RD	1	20/04/2024	Priv. placed Non Conv Deb	Payment of Interest
974211 Emami Frank Ross Limited	RD	1	21/04/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
505710 Grauer & Weil (India) Ltd.,	RD	1	10/04/2024	Equity	Bonus issue
726313 HDFC Securities Limited	RD	1	19/04/2024	Commercial Papers In DMAT	Redemption of CP
726345 HDFC Securities Limited	RD	1	26/04/2024	Commercial Papers In DMAT	Redemption of CP
726351 HDFC Securities Limited	RD	1	29/04/2024	Commercial Papers In DMAT	Redemption of CP
726689 Hindustan Media Ventures Limited	RD	1	10/04/2024	Commercial Papers In DMAT	Redemption of CP
726395 ICICI HOME FINANCE COMPANY LIMITED	RD	1	06/05/2024	Commercial Papers In DMAT	Redemption of CP
726594 ICICI HOME FINANCE COMPANY LIMITED	RD	1	30/05/2024	Commercial Papers In DMAT	Redemption of CP
531889 INTEGRATED INDUSTRIES LIMITED	RD	1	16/04/2024	Equity	Bonus issue
959692 IRB Infrastructure Developers Limited	RD	1	14/04/2024	Priv. placed Non Conv Deb	Payment of Interest

937145 JM FINANCIAL PRODUCTS LIMITED	RD	1	16/04/2024		Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD	1	16/04/2024		Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD	1	16/04/2024		Sec.NCD	Payment of Interest
975200 JM FINANCIAL PRODUCTS LIMITED	RD	1	30/04/2024		Priv. placed Non Conv Deb	Payment of Interest
974771 Kolte-Patil Developers Ltd	RD	1	16/04/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD
974771 Kolte-Patil Developers Ltd	RD	1	30/04/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD
975276 Kolte-Patil Developers Ltd	RD	1	16/04/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD
975276 Kolte-Patil Developers Ltd	RD	1	30/04/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD
958687 Kotak Mahindra Bank Ltd.	RD	1	13/03/2025		Priv. placed Non Conv Deb	Payment of Interest
974396 Kotak Mahindra Bank Ltd.	RD	1	16/11/2024		Priv. placed Non Conv Deb	Payment of Interest
974682 Kotak Mahindra Bank Ltd.	RD	1	05/03/2025		Priv. placed Non Conv Deb	Payment of Interest
974924 Kotak Mahindra Bank Ltd.	RD	1	08/06/2024		Priv. placed Non Conv Deb	Payment of Interest
975387 Kotak Mahindra Bank Ltd.	RD	1	30/01/2025		Priv. placed Non Conv Deb	Payment of Interest
533080 Mold-Tek Packaging Limited share(40%)Interim Dividend	RD	1	12/04/2024	02/05/2024	Equity	Rs.2.0000 per

526263 Mold-Tek Technologies Ltd share(100%)Interim Dividend	RD	1	12/04/2024	02/05/2024	Equity	Rs.2.0000 per
939058 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939060 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939066 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939068 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939074 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939076 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939082 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939084 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939090 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
939092 Muthoot Mercantile Limited	RD	1	18/04/2024		Sec.NCD	Payment of Interest
973358 NAM Estates Private Limited	RD	1	15/04/2024		Priv. placed Non Conv Deb	Payment of Interest & Early Redemption of
NCD						
952917 Reliance Industries Ltd	RD	1	15/10/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
726319 SBICAP Securities Limited	RD	1	22/04/2024		Commercial Papers In DMAT	Redemption of CP

948103 Shree Renuka Sugars Ltd.	RD	1	15/06/2024	Priv. placed Non Conv Deb	Payment of Interest
948103 Shree Renuka Sugars Ltd.	RD	1	15/04/2024	Priv. placed Non Conv Deb	Payment of Interest
948103 Shree Renuka Sugars Ltd.	RD	1	16/05/2024	Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD	1	15/06/2024	Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD	1	16/05/2024	Priv. placed Non Conv Deb	Payment of Interest
949156 Shree Renuka Sugars Ltd.	RD	1	15/04/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	21/05/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	21/06/2024	Priv. placed Non Conv Deb	Payment of Interest
975562 Spandana Sphoorty Financial Limited	RD	1	21/04/2024	Priv. placed Non Conv Deb	Payment of Interest
975161 STAR HOUSING FINANCE LIMITED	RD	1	12/04/2024	Priv. placed Non Conv Deb	Payment of Interest
NCD					& Redemption(Part) of
959066 Tata Motors Ltd.	RD	1	12/06/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973237 Tata Motors Ltd.	RD	1	01/06/2024	Priv. placed Non Conv Deb	Payment of Interest
533080 Mold-Tek Packaging Limited	Equity			Rs.2.0000 per share(40%)Interim Dividend	
526263 Mold-Tek Technologies Ltd	Equity			Rs.2.0000 per share(100%)Interim Dividend	

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

540718 AKM CREATIONS LIMITED

POM 05/05/2024

526397 Alphageo (India)Ltd.
EGM 26/04/2024

530723 Asit C Mehta Financial Services Limited
POM 08/05/2024

524804 Aurobindo Pharma Ltd.
POM 09/05/2024

540545 Bhakti Gems And Jewellery Limited
EGM 30/04/2024

544107 BLS E-Services Limited
POM 05/05/2024

523844 CONSTRONICS INFRA LIMITED
POM 02/05/2024

500096 Dabur India Ltd.
POM 06/05/2024

539884 Darshan Orna Limited
EGM 29/04/2024

540755 General Insurance Corporation of India
POM 06/05/2024

500620 Great Eastern Shipping Co. Ltd.,
POM 05/05/2024

517063 Jetking Infotrains Ltd.
POM 05/05/2024

540850 Jhandewalas Foods Limited
EGM 26/04/2024

512597 KEYNOTE FINANCIAL SERVICES LIMITED
POM 06/05/2024

526961 LAST MILE ENTERPRISES LIMITED
POM 23/04/2024

542597 MSTC Limited
POM 06/05/2024

512047 Royal India Corporation Limited
EGM 25/04/2024

505790 Schaeffler India Limited
AGM 26/04/2024

543470 SoftTech Engineers Limited
POM 07/05/2024

531003 Swarna Securities Ltd.
EGM 30/04/2024

533655 Triveni Turbine Limited
POM 05/05/2024

514175 Vardhman Polytex Ltd.,
POM 06/05/2024

540252 VEERAM SECURITIES LIMITED
POM 05/05/2024

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

BOARD MEETINGS Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
----------	--------------	-----------------	---------

542524	AMBASSADOR INTRA HOLDINGS LIMITED	16/04/2024 (Revised)	
--------	-----------------------------------	-------------------------	--

With reference to its earlier corporate announcement dated March 23, 2024, regarding the Board Meeting, which was scheduled to be held on Wednesday, April 03, 2024, to approve to consider and approve the following,

- (1) Resignation of Mr. Manesh Dudaiya (DIN: 09512345) as an Additional Managing Director of the Company.
- (2) Resignation Mr. Ajaykumar Gupta (DIN: 07542693) as an Additional Director in the capacity of Non-executive Director of the Company

532702	Gujarat State Petronet Ltd.	08/05/2024	Audited Results & Dividend
--------	-----------------------------	------------	----------------------------

509631	HEG Ltd.	24/05/2024	Audited Results & Final Dividend
--------	----------	------------	----------------------------------

539149	Integrated Capital Services Ltd	11/04/2024	
--------	---------------------------------	------------	--

Inter alia, to transact the following businesses, amongst others:-

(a) To consider the recommendations, if any, of the Nomination and Remuneration Committee in respect of appointment of an Independent Director to fill one of the vacancies arising out of completion of term of two existing Independent Directors of the Company.

(b) To consider the matter of change in constitution of Committees of the Board of Directors of the Company.

(c) To consider any other matter with permission of the Chair.

532947	IRB Infrastructure Developers Limited	04/04/2024 (Cancelled)	
--------	---------------------------------------	---------------------------	--

The Board Meeting to be held on 04/04/2024 Stands Cancelled.

514060	MARKOBENZ VENTURES LIMITED	10/04/2024	Audited Results
--------	----------------------------	------------	-----------------

532500 Maruti Suzuki India Ltd.	26/04/2024	Final Dividend & Audited Results
540078 Mitsu Chem Plast Limited	11/04/2024	Rights Issue
524636 OXYGENTA PHARMACEUTICAL LIMITED	08/04/2024	

Inter-alia, to consider and approve:

1. Raising of funds by way of issue of Equity Shares on preferential basis as per the Regulation of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with Companies Act, 2013 and rules made thereunder.
2. Other corporate/ incidental matters.

500331 Pidilite Industries Ltd.	07/05/2024	Audited Results
541929 Synergy Green Industries Limited	23/05/2024	Quarterly Results(Cancelled) (Cancelled)& Audited Results(Cancelled)
509960 U.P. Hotels Ltd.,	10/04/2024	

Inter alia to consider and approve matters related to appointment of a Director in place of Late Shri Arvind Kumar and calling Extra Ordinary General Meeting.

BOARD DECISION			Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
532141	Andhra Cement Ltd.,	28/03/2024	

Inter alia, approved:-

(1) Approved a proposal for raising of funds, through issuance and allotment of equity shares having face value of Rs 10 each up to an aggregate amount of Rs.180 crores (Rupees One Hundred and Eighty Crores Only), on rights basis and on such terms, as may be decided by the Board or a duly constituted committee of the Board, at a later date, to the eligible equity shareholders of the Company, as on the record date, to be notified subsequently, subject to receipt of regulatory/ statutory approvals, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI LODR Regulations and the Companies Act, 2013, and rules and regulations made thereunder, each as amended from time to time and approved other related matters including the constitution of Rights Issue Committee to implement the proposal of Rights Issue.

The Board also approved a proposal for raising of funds through debt issue up to an aggregate amount of Rs.250 Crores subject to receipt of all necessary approvals as may be required.

512091 Anshuni Commercials Ltd.,	03/04/2024	
----------------------------------	------------	--

Inter alia has :-

1. Pursuant to recommendation of the Nomination and Remuneration Committee, appointed Mr. Mahesh Panwar (DIN: 06702073) as an Additional Director in the capacity of Executive Director and designated as Whole-time Director (KMP) of the Company with effect from Wednesday, April 03, 2024, subject to approval of the Members of the Company.
2. Pursuant to recommendation of the Nomination and Remuneration Committee, appointed Mr. Bhagwan Krishna Gadade (DIN: 08686236) as an Additional Director in the capacity of (Non- Executive Independent Director) of the Company with effect from Wednesday, April 03, 2024, subject to approval of the Members of the Company.
3. Considered and approved the Alteration in the main objects of the Memorandum and Association (MOA) of the Company, subject to approval of the Members of the Company.
4. Considered and approved the Change in the name of the Company from Anshuni Commercials Limited to Nibe Ordnance Limited or any other suitable name as may be approved by the Central Register of Companies, subject to approval of Members of the Company, Central Register of Companies and of any other authority as may be required

531977 Chartered Logistics Ltd

28/03/2024

Inter alia, approved:-

1. Approved issue of 3,00,00,000 Convertible Warrant into Equity shares of INR 1/- each on preferential basis/Private Placement to others (i.e. persons/entities not forming part of the promoter and promoter group) at Rs.7.80/- Per Shares, in compliance with applicable provisions of SEBI ICDR Regulations, 2018, as amended; subject to the approval of the shareholders of the Company and such other regulatory/statutory approval as may be required.
2. The Board considered and approved the Notice of the Extra Ordinary General Meeting of the Company, to be held on 23th April, 2024 at 01.00 PM at the Registered office of the company situated at B-501, Stellar, Opp. Arista, Sindhu Bhavan Road, Ahmedabad-380059.
3. The Company as required under Regulation 44 of SEBI (LODR) Regulations, 2015, is providing electronic voting (e-voting) facility to the members through electronic voting platform of CDSL. Members holding share either in physical or demat mode as on the cut-off date, i.e. 12th April, 2024 may cast their votes electronically on the businesses set out in the Notice of Extra Ordinary General Meeting. The e-voting shall commence from 20th April, 2024 at 9.00 A.M and ends on 22nd April, 2024 at 5:00 P.M.
4. The Board deliberates the proposal of setting up of unit in GIFT CITY and searching the alternate option available. The Board authorized Mr. Lalit Gandhi, Managing Director of the Company to finalize the matter in the best interest of the Company.

543594 DIPNA PHARMACHEM LIMITED

28/03/2024

Inter alia, approved:-

1. Allotment of 1,20,75,250 (One Crore Twenty Lakhs Seventy-Five Thousand Two Hundred and Fifty) Equity Shares having face value of Rs. 10.00/- (Rupees Ten Only) each on a Rights basis to the eligible equity shareholders of the Company at a price of Rs.

10.00/- (Rupees Ten Only) per equity share in the ratio of 13:12 i.e. 13 (Thirteen) Rights Equity shares for every 12 (Twelve) fully paid-up Equity shares held by the eligible equity shareholders as on the Record date i.e. Monday, 12th February, 2024.

2. Extinguishment of lapsed rights entitlements and deactivation of ISIN of rights entitlements.

540266 Globe Commercials Limited

30/03/2024

(Revised)

Inter alia, approved:-

1. Outcome of the business considered and approved by the Board:

1. The proposal for takeover/acquisition of 5,19,84,788 equity shares of Rs.10/- each constituting 84.40% stake in CoOptions Corporation Private Limited (CCPL) has been considered and approved for consideration other than cash by issue of 20,79,39,152 equity shares of Rs.10/- each through preferential issue on Swap basis as per swap ratio of 4:1 i.e., 4 (Four) equity shares of Rs.10/- (Rupees ten only) each of Globe Multi Ventures Limited (Formerly known as Globe Commercials Limited) (GMVL) for every 1 (One) equity share of Rs.10/- (Rupees ten only) each held in CoOptions Corporation Private Limited (CCPL) as per the Valuation Reports of both the Companies viz., CCPL, GMVL dated 27t March, 2024, 29t March, 2024 respectively and Swap Ratio Certificate dated 29t March, 2024 based on pricing arrived in accordance with the SEBI preferential issue guidelines and all other applicable provisions, if any, obtained from Mr. Kalyanam Bhaskar, Independent Registered Valuer, Hyderabad, GOI-IBBI Registered Valuer, IBBI/RV/06/2020/12959, ICAI RVO/06/RV-P00361/2019-20, PAN: ADOPKS5944L.

543747 Kamdhenu Ventures Limited

03/04/2024 Stock Split

Inter-alia, to consider the following matters:-

a) Sub-division/Split of Existing Equity Shares of the Company:

Subject to the statutory approvals including approval of Shareholders of the Company, the Board of Directors have approved the sub-division/ split of equity shares of the Company, such that 1b(One) Equity Share of Rs. 5 (Rupees Five Only) each fully paid up, be sub-divided/split into 5 (Five) Equity Shares having face value of Re. 1 (Rupee One Only) each fully paid up. The Record Date for sub-division/split of existing Equity Shares shall be decided after obtaining requisite approval of the Shareholders of the Company and will be intimated in due course;

b) Consequent Alteration in Memorandum of Association of the Company:

In order to accommodate the Sub-division/split of the Equity Shares as described above, the Board of Directors has approved that the Capital Clause i.e Clause V of the Memorandum of Association of the Company, be substituted in the following manner, subject to the approval of the shareholders:

“ V. The Authorized Share Capital of the Company is Rs. 36,50,00,000 (Rupees Thirty Six Crore and Fifty Lakhs Only) which comprises Rs. 32,00,00,000/- (Rupees Thirty Two Crore) Equity Share Capital divided into 32,00,00,000 (Thirty Two Crore) Equity Shares of Face Value of Re. 1/- (Rupee One Only) each and Rs. 4,50,00,000 (Rupees Four Crore and Fifty lakhs Only) Preference Share Capital divided into 45,00,000 (Forty Five lakhs) Preference

Share of Face Value of Rs. 10/- (Rupees Ten Only) each.”

523782 Mitshi India Limited

03/04/2024

Inter alia considered and approved the following:

1. Appointment of Mrs. Gayatri Umesh Mistry as Chief Financial Officer of the company.

533080 Mold-Tek Packaging Limited

03/04/2024

Inter-alia, have declared an Interim Equity Dividend for the Financial Year 2023-24 @ 40% i.e. Rs. 2.00/- per equity share on face value of Rs. 5.00/- per Equity Share.

526263 Mold-Tek Technologies Ltd

03/04/2024

Inter alia, considered and approved the following:

1. Declared an Interim Equity Dividend for the Financial Year 2023-24 @ 100% i.e. Rs. 2.00/- per equity share on face value of ? 2.00/- per equity share.

The interim dividend will be paid to such shareholders on or before Thursday, 2nd May, 2024.

2. Allotted 1,73,398 no. of Equity Shares of Rs2/- each pursuant to exercise of options out of 6,00,495 shares granted on 23rd February, 2022 under the MTTL ESOS - 2016 which has been approved in the 32nd Annual General Meeting of the company held on 19th September, 2016
(see Company announcement on bse website: www.bseindia.com)

General Information

Page No:7

HOLIDAY(S) INFORMATION

09/04/2024 Gudhi Padwa	Tuesday	Bank Holiday
11/04/2024 Ramzan-Id (Id-Ul-Fitr)	Thursday	Trading & Bank Holiday
17/04/2024 Shree Ram Navami	Wednesday	Trading & Bank Holiday
01/05/2024 Maharashtra Day	Wednesday	Trading & Bank Holiday
23/05/2024 Buddha Pournima	Thursday	Bank Holiday
17/06/2024 Bakri ID (Id-Uz-Zuha)	Monday	Trading & Bank Holiday

↑

SETTLEMENT PROGRAMS FOR

Page No:8

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-002/2024-2025	Dematerialised Securities	27/03/2024-13/04/2024	01/04/2024	03/04/2024
DR-003/2024-2025	Dematerialised Securities	28/03/2024-14/04/2024	02/04/2024	04/04/2024
DR-004/2024-2025	Dematerialised Securities	29/03/2024-15/04/2024	03/04/2024	05/04/2024
DR-005/2024-2025	Dematerialised Securities	01/04/2024-18/04/2024	04/04/2024	08/04/2024
DR-006/2024-2025	Dematerialised Securities	03/04/2024-20/04/2024	05/04/2024	10/04/2024
DR-007/2024-2025	Dematerialised Securities	05/04/2024-22/04/2024	08/04/2024	12/04/2024
DR-008/2024-2025	Dematerialised Securities	05/04/2024-22/04/2024	09/04/2024	12/04/2024
DR-009/2024-2025	Dematerialised Securities	08/04/2024-25/04/2024	10/04/2024	15/04/2024
DR-010/2024-2025	Dematerialised Securities	09/04/2024-26/04/2024	12/04/2024	16/04/2024
DR-011/2024-2025	Dematerialised Securities	11/04/2024-28/04/2024	15/04/2024	18/04/2024
DR-012/2024-2025	Dematerialised Securities	12/04/2024-29/04/2024	16/04/2024	19/04/2024
DR-013/2024-2025	Dematerialised Securities	15/04/2024-02/05/2024	18/04/2024	22/04/2024
DR-014/2024-2025	Dematerialised Securities	16/04/2024-03/05/2024	19/04/2024	23/04/2024
DR-015/2024-2025	Dematerialised Securities	17/04/2024-04/05/2024	22/04/2024	24/04/2024
DR-016/2024-2025	Dematerialised Securities	18/04/2024-05/05/2024	23/04/2024	25/04/2024

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-603/2024-2025	Dematerialised Securities	27/03/2024-13/04/2024	02/04/2024	03/04/2024
DR-604/2024-2025	Dematerialised Securities	28/03/2024-14/04/2024	03/04/2024	04/04/2024
DR-605/2024-2025	Dematerialised Securities	29/03/2024-15/04/2024	04/04/2024	05/04/2024
DR-606/2024-2025	Dematerialised Securities	01/04/2024-18/04/2024	05/04/2024	08/04/2024
DR-607/2024-2025	Dematerialised Securities	03/04/2024-20/04/2024	08/04/2024	10/04/2024
DR-608/2024-2025	Dematerialised Securities	03/04/2024-20/04/2024	09/04/2024	10/04/2024
DR-609/2024-2025	Dematerialised Securities	05/04/2024-22/04/2024	10/04/2024	12/04/2024
DR-610/2024-2025	Dematerialised Securities	08/04/2024-25/04/2024	12/04/2024	15/04/2024
DR-611/2024-2025	Dematerialised Securities	09/04/2024-26/04/2024	15/04/2024	16/04/2024
DR-612/2024-2025	Dematerialised Securities	11/04/2024-28/04/2024	16/04/2024	18/04/2024
DR-613/2024-2025	Dematerialised Securities	12/04/2024-29/04/2024	18/04/2024	19/04/2024
DR-614/2024-2025	Dematerialised Securities	15/04/2024-02/05/2024	19/04/2024	22/04/2024
DR-615/2024-2025	Dematerialised Securities	16/04/2024-03/05/2024	22/04/2024	23/04/2024
DR-616/2024-2025	Dematerialised Securities	17/04/2024-04/05/2024	23/04/2024	24/04/2024
DR-617/2024-2025	Dematerialised Securities	18/04/2024-05/05/2024	24/04/2024	25/04/2024

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-302/2024-2025	Dematerialised Securities	03/04/2024-03/04/2024	03/04/2024	03/04/2024
DR-303/2024-2025	Dematerialised Securities	04/04/2024-04/04/2024	04/04/2024	04/04/2024
DR-304/2024-2025	Dematerialised Securities	05/04/2024-05/04/2024	05/04/2024	05/04/2024
DR-305/2024-2025	Dematerialised Securities	08/04/2024-08/04/2024	08/04/2024	08/04/2024
DR-306/2024-2025	Dematerialised Securities	10/04/2024-10/04/2024	10/04/2024	10/04/2024
DR-307/2024-2025	Dematerialised Securities	12/04/2024-12/04/2024	12/04/2024	12/04/2024
DR-308/2024-2025	Dematerialised Securities	15/04/2024-15/04/2024	15/04/2024	15/04/2024
DR-309/2024-2025	Dematerialised Securities	16/04/2024-16/04/2024	16/04/2024	16/04/2024
DR-310/2024-2025	Dematerialised Securities	18/04/2024-18/04/2024	18/04/2024	18/04/2024

DR-311/2024-2025	Dematerialised Securities	19/04/2024-19/04/2024	19/04/2024	19/04/2024
DR-312/2024-2025	Dematerialised Securities	22/04/2024-22/04/2024	22/04/2024	22/04/2024
DR-313/2024-2025	Dematerialised Securities	23/04/2024-23/04/2024	23/04/2024	23/04/2024
DR-314/2024-2025	Dematerialised Securities	24/04/2024-24/04/2024	24/04/2024	24/04/2024
DR-315/2024-2025	Dematerialised Securities	25/04/2024-25/04/2024	25/04/2024	25/04/2024
DR-316/2024-2025	Dematerialised Securities	26/04/2024-26/04/2024	26/04/2024	26/04/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 005/2024-2025 (P.E. 04/04/2024)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 05/04/2024 TO 15/04/2024

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: 10

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 005/2024-2025 (P.E. 04/04/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 01/04/2024 TO 18/04/2024

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

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

Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd005.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 005/2024-2025 Firstday: 04/04/2024

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

Total:0

File to download: finxd005.txt

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500133	ESAB INDIA	RD	05/04/2024	05/04/2024	606/2024-2025
# 2	504028	GEE LTD	BC	06/04/2024	05/04/2024	606/2024-2025
# 3	505710	GRAUER WEIL	RD	10/04/2024	10/04/2024	609/2024-2025
# 4	520113	VESUVIUSINDA	RD	11/04/2024	10/04/2024	609/2024-2025
# 5	523369	DCM SHRIR IN	RD	10/04/2024	10/04/2024	609/2024-2025
# 6	526263	MOLDTEK TECH	RD	12/04/2024	12/04/2024	610/2024-2025
# 7	530589	PRIMA PLASTC	RD	08/04/2024	08/04/2024	607/2024-2025
# 8	530655	GOODLUCK	RD	12/04/2024	12/04/2024	610/2024-2025
# 9	531841	INDUSFINL	BC	10/04/2024	08/04/2024	607/2024-2025
# 10	532733	SUN TVNET	RD	08/04/2024	08/04/2024	607/2024-2025
# 11	533047	INDIAN MET	RD	08/04/2024	08/04/2024	607/2024-2025
# 12	533080	MOLDTKPACK	RD	12/04/2024	12/04/2024	610/2024-2025
# 13	534563	MAX ALERT	RD	08/04/2024	08/04/2024	607/2024-2025
# 14	539450	SHK	RD	12/04/2024	12/04/2024	610/2024-2025
# 15	540079	SPRAYKING	RD	12/04/2024	12/04/2024	610/2024-2025
# 16	540097	VISCO	RD	05/04/2024	05/04/2024	606/2024-2025
# 17	543319	AAPLUSTRAD	RD	05/04/2024	05/04/2024	606/2024-2025
# 18	543375	PROMAX	RD	09/04/2024	08/04/2024	607/2024-2025
# 19	543767	BTML	RD	05/04/2024	05/04/2024	606/2024-2025
# 20	724603	KMIL100423	RD	05/04/2024	05/04/2024	606/2024-2025
# 21	724615	MFL120423	RD	10/04/2024	10/04/2024	609/2024-2025
# 22	724618	MFL120423A	RD	05/04/2024	05/04/2024	606/2024-2025
# 23	724620	SCCL120423	RD	09/04/2024	08/04/2024	607/2024-2025
# 24	726247	JBCPL11124	RD	09/04/2024	08/04/2024	607/2024-2025
# 25	726248	NLCTPL11124	RD	05/04/2024	05/04/2024	606/2024-2025
# 26	726255	BHFL11124	RD	09/04/2024	08/04/2024	607/2024-2025
# 27	726259	JBCIP12124	RD	10/04/2024	10/04/2024	609/2024-2025
# 28	726266	MOFSL12123	RD	09/04/2024	08/04/2024	607/2024-2025
# 29	726278	MOFS16124A	RD	12/04/2024	12/04/2024	610/2024-2025
# 30	726552	AFL26224	RD	09/04/2024	08/04/2024	607/2024-2025
# 31	726689	HMVL12324	RD	10/04/2024	10/04/2024	609/2024-2025
# 32	726691	NBARD12324	RD	08/04/2024	08/04/2024	607/2024-2025
# 33	726703	NBARD13324	RD	10/04/2024	10/04/2024	609/2024-2025
# 34	936276	931SFL26A	RD	10/04/2024	10/04/2024	609/2024-2025
# 35	936278	96SFL24A	RD	10/04/2024	10/04/2024	609/2024-2025
# 36	936588	10MMFL24	RD	10/04/2024	10/04/2024	609/2024-2025
# 37	936590	MMFLZC24	RD	10/04/2024	10/04/2024	609/2024-2025
# 38	936758	1013DLSL24	RD	05/04/2024	05/04/2024	606/2024-2025

#	39	936884	945SFL24	RD	09/04/2024	08/04/2024	607/2024-2025
#	40	936900	1175KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025
#	41	937011	815LTFH24	RD	08/04/2024	08/04/2024	607/2024-2025
#	42	937013	829LTFH24	RD	08/04/2024	08/04/2024	607/2024-2025
#	43	937085	98NWFL25	RD	12/04/2024	12/04/2024	610/2024-2025
#	44	937091	98NWFL30	RD	12/04/2024	12/04/2024	610/2024-2025
#	45	937101	95MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
#	46	937237	1175KLM25	RD	05/04/2024	05/04/2024	606/2024-2025
#	47	937247	925MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
#	48	937295	915MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
#	49	937367	663PFCL31	RD	08/04/2024	08/04/2024	607/2024-2025
#	50	937369	682PFCL31	RD	08/04/2024	08/04/2024	607/2024-2025
#	51	937379	678PFCL36	RD	08/04/2024	08/04/2024	607/2024-2025
#	52	937381	697PFCL36	RD	08/04/2024	08/04/2024	607/2024-2025
#	53	937407	875MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
#	54	937409	9MFL27	RD	08/04/2024	08/04/2024	607/2024-2025
#	55	937437	85MFL24A	RD	08/04/2024	08/04/2024	607/2024-2025
#	56	937439	875MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025
#	57	937441	9MFL27A	RD	08/04/2024	08/04/2024	607/2024-2025
#	58	937465	MFLIV24D	RD	05/04/2024	05/04/2024	606/2024-2025
#	59	937467	MFLV26E	RD	05/04/2024	05/04/2024	606/2024-2025
#	60	937469	MFLVI31F	RD	05/04/2024	05/04/2024	606/2024-2025
#	61	937491	910EFSL24	RD	12/04/2024	12/04/2024	610/2024-2025
#	62	937493	EFSLZC24A	RD	12/04/2024	12/04/2024	610/2024-2025
#	63	937495	916EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025
#	64	937497	955EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025
#	65	937501	930EFSL31	RD	12/04/2024	12/04/2024	610/2024-2025
#	66	937503	970EFSL31	RD	12/04/2024	12/04/2024	610/2024-2025
#	67	937545	850MFCL24B	RD	08/04/2024	08/04/2024	607/2024-2025
#	68	937547	875MFCL26C	RD	08/04/2024	08/04/2024	607/2024-2025
#	69	937549	950MFCL27D	RD	08/04/2024	08/04/2024	607/2024-2025
#	70	937551	975MFCL28E	RD	08/04/2024	08/04/2024	607/2024-2025
#	71	937609	11KLM24	RD	05/04/2024	05/04/2024	606/2024-2025
#	72	937613	1125KLM26	RD	05/04/2024	05/04/2024	606/2024-2025
#	73	937673	866IHFL24	RD	09/04/2024	08/04/2024	607/2024-2025
#	74	937675	875IHFL26	RD	09/04/2024	08/04/2024	607/2024-2025
#	75	937681	975IHFL28	RD	09/04/2024	08/04/2024	607/2024-2025
#	76	937685	935IHFL28	RD	09/04/2024	08/04/2024	607/2024-2025
#	77	937687	850IHFL25A	RD	09/04/2024	08/04/2024	607/2024-2025
#	78	937759	1050KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025
#	79	937763	11KAFL26	RD	05/04/2024	05/04/2024	606/2024-2025
#	80	937771	850MFL24	RD	08/04/2024	08/04/2024	607/2024-2025
#	81	937773	910MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
#	82	937775	950MFL27	RD	08/04/2024	08/04/2024	607/2024-2025
#	83	937777	975MFL29	RD	08/04/2024	08/04/2024	607/2024-2025
#	84	937793	875EFSL24A	RD	12/04/2024	12/04/2024	610/2024-2025
#	85	937799	915EFSL26A	RD	12/04/2024	12/04/2024	610/2024-2025
#	86	937805	93EFSL31A	RD	12/04/2024	12/04/2024	610/2024-2025
#	87	937879	1049DLSL25	RD	08/04/2024	08/04/2024	607/2024-2025
#	88	937881	8MFL24	RD	08/04/2024	08/04/2024	607/2024-2025
#	89	937883	825MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
#	90	937885	850MFL27	RD	08/04/2024	08/04/2024	607/2024-2025
#	91	937887	875MFL28	RD	08/04/2024	08/04/2024	607/2024-2025
#	92	937889	9MFL30	RD	08/04/2024	08/04/2024	607/2024-2025
#	93	937891	MFLZC24H	RD	08/04/2024	08/04/2024	607/2024-2025
#	94	937917	1025KAFL25	RD	05/04/2024	05/04/2024	606/2024-2025

# 95	937921	11KAFL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 96	938099	88NWIL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 97	938105	916NWIL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 98	938111	953NWIL32	RD	12/04/2024	12/04/2024	610/2024-2025
# 99	938131	8MFL24A	RD	08/04/2024	08/04/2024	607/2024-2025
# 100	938133	825MFL25A	RD	08/04/2024	08/04/2024	607/2024-2025
# 101	938135	835MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
# 102	938149	1050UCL25	RD	11/04/2024	10/04/2024	609/2024-2025
# 103	938188	925KLM24	RD	05/04/2024	05/04/2024	606/2024-2025
# 104	938192	95KLM25	RD	05/04/2024	05/04/2024	606/2024-2025
# 105	938196	1050KLM27	RD	05/04/2024	05/04/2024	606/2024-2025
# 106	938206	89EFSL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 107	938212	935EFSL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 108	938218	965EFSL32	RD	12/04/2024	12/04/2024	610/2024-2025
# 109	938222	79NHIT35	RD	10/04/2024	10/04/2024	609/2024-2025
# 110	938224	79NHIT40	RD	10/04/2024	10/04/2024	609/2024-2025
# 111	938226	79NHIT47	RD	10/04/2024	10/04/2024	609/2024-2025
# 112	938358	920EFSL26B	RD	12/04/2024	12/04/2024	610/2024-2025
# 113	938364	967EFSL28D	RD	12/04/2024	12/04/2024	610/2024-2025
# 114	938370	10EFSL33B	RD	12/04/2024	12/04/2024	610/2024-2025
# 115	938412	810MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 116	938416	825MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
# 117	938420	840MFL27	RD	08/04/2024	08/04/2024	607/2024-2025
# 118	938424	850MFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 119	938452	910KLMAF24	RD	05/04/2024	05/04/2024	606/2024-2025
# 120	938454	925KLMAF25	RD	05/04/2024	05/04/2024	606/2024-2025
# 121	938458	950KLMF26	RD	05/04/2024	05/04/2024	606/2024-2025
# 122	938462	1050KLMA28	RD	05/04/2024	05/04/2024	606/2024-2025
# 123	938472	925IBHFL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 124	938480	948IHFL26D	RD	08/04/2024	08/04/2024	607/2024-2025
# 125	938488	925IHFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 126	938490	971IHFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 127	938492	925ICCL25I	RD	10/04/2024	10/04/2024	609/2024-2025
# 128	938494	965ICCL25I	RD	10/04/2024	10/04/2024	609/2024-2025
# 129	938496	888IHFL25C	RD	10/04/2024	10/04/2024	609/2024-2025
# 130	938500	1025ICCL26	RD	10/04/2024	10/04/2024	609/2024-2025
# 131	938502	98ICCL26	RD	10/04/2024	10/04/2024	609/2024-2025
# 132	938508	1003ICCL28	RD	10/04/2024	10/04/2024	609/2024-2025
# 133	938510	866ICCL23A	RD	10/04/2024	10/04/2024	609/2024-2025
# 134	938512	890ICCL23A	RD	10/04/2024	10/04/2024	609/2024-2025
# 135	938514	895EFSL25	RD	10/04/2024	10/04/2024	609/2024-2025
# 136	938518	920EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 137	938520	960EFSL26	RD	10/04/2024	10/04/2024	609/2024-2025
# 138	938524	967EFSL28	RD	12/04/2024	12/04/2024	610/2024-2025
# 139	938526	101EFSL28	RD	10/04/2024	10/04/2024	609/2024-2025
# 140	938530	10EFSL33	RD	12/04/2024	12/04/2024	610/2024-2025
# 141	938532	1045EFS33B	RD	10/04/2024	10/04/2024	609/2024-2025
# 142	938564	84MFL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 143	938566	865MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025
# 144	938568	88MFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 145	938570	9MFL30A	RD	08/04/2024	08/04/2024	607/2024-2025
# 146	938572	915MFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 147	938652	92EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 148	938658	967EFS28	RD	12/04/2024	12/04/2024	610/2024-2025
# 149	938664	10EFS33	RD	12/04/2024	12/04/2024	610/2024-2025
# 150	938672	888IHFL25A	RD	12/04/2024	12/04/2024	610/2024-2025

# 151	938674	925IHFL25C	RD	12/04/2024	12/04/2024	610/2024-2025
# 152	938684	902IHFL26I	RD	12/04/2024	12/04/2024	610/2024-2025
# 153	938686	948IHFL26I	RD	12/04/2024	12/04/2024	610/2024-2025
# 154	938692	925IHFL28I	RD	12/04/2024	12/04/2024	610/2024-2025
# 155	938694	971IHFL28I	RD	12/04/2024	12/04/2024	610/2024-2025
# 156	938746	9KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025
# 157	938750	935KAFL25	RD	05/04/2024	05/04/2024	606/2024-2025
# 158	938752	950KLM25	RD	05/04/2024	05/04/2024	606/2024-2025
# 159	938756	975KAFL26	RD	05/04/2024	05/04/2024	606/2024-2025
# 160	938760	1050KAFL28	RD	05/04/2024	05/04/2024	606/2024-2025
# 161	938786	865MFL25A	RD	08/04/2024	08/04/2024	607/2024-2025
# 162	938788	890MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025
# 163	938790	905MFL28A	RD	08/04/2024	08/04/2024	607/2024-2025
# 164	938810	925IHFL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 165	938820	948IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 166	938822	902IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 167	938832	971IHFL28C	RD	12/04/2024	12/04/2024	610/2024-2025
# 168	938834	10IHFL30A	RD	12/04/2024	12/04/2024	610/2024-2025
# 169	938840	980IHFL33C	RD	12/04/2024	12/04/2024	610/2024-2025
# 170	938842	888IHFL25D	RD	12/04/2024	12/04/2024	610/2024-2025
# 171	938848	980IHFL33A	RD	12/04/2024	12/04/2024	610/2024-2025
# 172	938850	888IHFL25E	RD	12/04/2024	12/04/2024	610/2024-2025
# 173	938898	920EFSL26A	RD	12/04/2024	12/04/2024	610/2024-2025
# 174	938904	967EFSL28A	RD	12/04/2024	12/04/2024	610/2024-2025
# 175	938910	10EFSL33A	RD	12/04/2024	12/04/2024	610/2024-2025
# 176	938914	865MF25	RD	08/04/2024	08/04/2024	607/2024-2025
# 177	938916	89MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
# 178	938918	905MFL28	RD	08/04/2024	08/04/2024	607/2024-2025
# 179	939104	888IHFL25B	RD	12/04/2024	12/04/2024	610/2024-2025
# 180	939106	925IHFL25B	RD	12/04/2024	12/04/2024	610/2024-2025
# 181	939116	948IHFL26B	RD	12/04/2024	12/04/2024	610/2024-2025
# 182	939126	971IHFL28B	RD	12/04/2024	12/04/2024	610/2024-2025
# 183	939128	980IHFL33D	RD	12/04/2024	12/04/2024	610/2024-2025
# 184	939132	875IHFL23A	RD	12/04/2024	12/04/2024	610/2024-2025
# 185	939138	980IHFL33B	RD	12/04/2024	12/04/2024	610/2024-2025
# 186	939140	835IHFL23B	RD	12/04/2024	12/04/2024	610/2024-2025
# 187	939190	920EFSL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 188	939196	967EFSL29	RD	12/04/2024	12/04/2024	610/2024-2025
# 189	939202	10EFSL34	RD	12/04/2024	12/04/2024	610/2024-2025
# 190	939232	890MFL26	RD	08/04/2024	08/04/2024	607/2024-2025
# 191	939234	915MFL27	RD	08/04/2024	08/04/2024	607/2024-2025
# 192	939236	935MFL29	RD	08/04/2024	08/04/2024	607/2024-2025
# 193	939282	1025UCL2025	RD	12/04/2024	12/04/2024	610/2024-2025
# 194	939288	105UCL2026	RD	12/04/2024	12/04/2024	610/2024-2025
# 195	939343	888IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 196	939345	925IHFL26B	RD	12/04/2024	12/04/2024	610/2024-2025
# 197	939353	902IHFL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 198	939355	948IHFL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 199	939363	925IHFL29	RD	12/04/2024	12/04/2024	610/2024-2025
# 200	939365	971IHFL29	RD	12/04/2024	12/04/2024	610/2024-2025
# 201	939371	957IHFL31	RD	12/04/2024	12/04/2024	610/2024-2025
# 202	939373	1003IHFL31	RD	12/04/2024	12/04/2024	610/2024-2025
# 203	939379	980IHFL34	RD	12/04/2024	12/04/2024	610/2024-2025
# 204	939381	1025IHF34	RD	12/04/2024	12/04/2024	610/2024-2025
# 205	950199	1063IOT28A	RD	12/04/2024	12/04/2024	610/2024-2025
# 206	950202	1008IOT25A	RD	12/04/2024	12/04/2024	610/2024-2025

# 207	950210	1008IOT26A	RD	12/04/2024	12/04/2024	610/2024-2025
# 208	950213	1008IOT27A	RD	12/04/2024	12/04/2024	610/2024-2025
# 209	950216	1008IOT28A	RD	12/04/2024	12/04/2024	610/2024-2025
# 210	950219	1008IOT28D	RD	12/04/2024	12/04/2024	610/2024-2025
# 211	950462	870PFCL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 212	952007	999JPL25	RD	05/04/2024	05/04/2024	606/2024-2025
# 213	952011	999JPL26	RD	05/04/2024	05/04/2024	606/2024-2025
# 214	952030	890LTFH25C	RD	05/04/2024	05/04/2024	606/2024-2025
# 215	952034	890LTFH25D	RD	05/04/2024	05/04/2024	606/2024-2025
# 216	952050	9MMFSL2025	RD	08/04/2024	08/04/2024	607/2024-2025
# 217	952077	89LTFHA25	RD	12/04/2024	12/04/2024	610/2024-2025
# 218	952676	902IOT2028	RD	12/04/2024	12/04/2024	610/2024-2025
# 219	953876	920SFL26	RD	07/04/2024	05/04/2024	606/2024-2025
# 220	953986	ECLNIFT26	RD	11/04/2024	10/04/2024	609/2024-2025
# 221	954562	935JPL24	RD	05/04/2024	05/04/2024	606/2024-2025
# 222	955145	720NABAR31	RD	05/04/2024	05/04/2024	606/2024-2025
# 223	956062	88KTL24	RD	12/04/2024	12/04/2024	610/2024-2025
# 224	956063	88KTL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 225	956064	88KTL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 226	956065	88KTL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 227	956066	914KTL28	RD	12/04/2024	12/04/2024	610/2024-2025
# 228	956067	914KTL29	RD	12/04/2024	12/04/2024	610/2024-2025
# 229	956068	914KTL30	RD	12/04/2024	12/04/2024	610/2024-2025
# 230	956069	914KTL31	RD	12/04/2024	12/04/2024	610/2024-2025
# 231	956070	914KTL32	RD	12/04/2024	12/04/2024	610/2024-2025
# 232	956071	95KTL33	RD	12/04/2024	12/04/2024	610/2024-2025
# 233	956072	95KTL34	RD	12/04/2024	12/04/2024	610/2024-2025
# 234	956073	95KTL35	RD	12/04/2024	12/04/2024	610/2024-2025
# 235	956074	95KTL36	RD	12/04/2024	12/04/2024	610/2024-2025
# 236	956075	95KTL37	RD	12/04/2024	12/04/2024	610/2024-2025
# 237	956076	95KTL38	RD	12/04/2024	12/04/2024	610/2024-2025
# 238	956077	95KTL39	RD	12/04/2024	12/04/2024	610/2024-2025
# 239	956078	95KTL40	RD	12/04/2024	12/04/2024	610/2024-2025
# 240	956208	150HDFC27A	RD	08/04/2024	08/04/2024	607/2024-2025
# 241	956260	825ISEC27	RD	10/04/2024	10/04/2024	609/2024-2025
# 242	956936	796PCHFL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 243	957877	853MMFSL33	RD	05/04/2024	05/04/2024	606/2024-2025
# 244	958413	1025SFL24B	RD	11/04/2024	10/04/2024	609/2024-2025
# 245	958491	1010JFHL24	RD	12/04/2024	12/04/2024	610/2024-2025
# 246	958760	9IIL24	RD	08/04/2024	08/04/2024	607/2024-2025
# 247	958763	8HPCL24	RD	10/04/2024	10/04/2024	609/2024-2025
# 248	959045	739AIAH29A	RD	08/04/2024	08/04/2024	607/2024-2025
# 249	959205	8.9JSWSL30	RD	08/04/2024	08/04/2024	607/2024-2025
# 250	959428	74RIL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 251	959435	76IHFCL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 252	959442	769ABFL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 253	959449	825IIL25	RD	05/04/2024	05/04/2024	606/2024-2025
# 254	959454	716PFCL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 255	959456	68NHPC26	RD	08/04/2024	08/04/2024	607/2024-2025
# 256	959457	68NHPC27	RD	08/04/2024	08/04/2024	607/2024-2025
# 257	959458	68NHPC28	RD	08/04/2024	08/04/2024	607/2024-2025
# 258	959459	68NHPC29	RD	08/04/2024	08/04/2024	607/2024-2025
# 259	959460	68NHPC30	RD	08/04/2024	08/04/2024	607/2024-2025
# 260	960164	1150SCNL24	RD	07/04/2024	05/04/2024	606/2024-2025
# 261	961915	ABFRLW1	RD	09/04/2024	08/04/2024	607/2024-2025
# 262	972599	934WBSE25A	RD	10/04/2024	10/04/2024	609/2024-2025

# 263	972832	975IFCI28	RD	10/04/2024	10/04/2024	609/2024-2025
# 264	973118	119AML26	RD	10/04/2024	10/04/2024	609/2024-2025
# 265	973154	675SPTL26	RD	05/04/2024	05/04/2024	606/2024-2025
# 266	973158	527NABAR24	RD	12/04/2024	12/04/2024	610/2024-2025
# 267	973159	CL24APR26	RD	08/04/2024	08/04/2024	607/2024-2025
# 268	973247	68VSEPL34	RD	12/04/2024	12/04/2024	610/2024-2025
# 269	973334	IFSL200721	RD	12/04/2024	12/04/2024	610/2024-2025
# 270	973347	835JMCS24	RD	10/04/2024	10/04/2024	609/2024-2025
# 271	973474	575BHFL25	RD	06/04/2024	05/04/2024	606/2024-2025
# 272	973493	IFSL230921	RD	08/04/2024	08/04/2024	607/2024-2025
# 273	973518	1095SMPL24	RD	11/04/2024	10/04/2024	609/2024-2025
# 274	973547	1075MFSL21	RD	05/04/2024	05/04/2024	606/2024-2025
# 275	973556	567BIL25	RD	11/04/2024	10/04/2024	609/2024-2025
# 276	973671	HGELTBIL24	RD	06/04/2024	05/04/2024	606/2024-2025
# 277	973735	899JMFCS32	RD	09/04/2024	08/04/2024	607/2024-2025
# 278	973908	977ERCSL24	RD	12/04/2024	12/04/2024	610/2024-2025
# 279	973919	AELGSEC24E	RD	10/04/2024	10/04/2024	609/2024-2025
# 280	973923	825SFL29	RD	10/04/2024	10/04/2024	609/2024-2025
# 281	973933	655KMPL25	RD	05/04/2024	05/04/2024	606/2024-2025
# 282	973950	EELGSEC24C	RD	08/04/2024	08/04/2024	607/2024-2025
# 283	973989	975IWL24	RD	12/04/2024	12/04/2024	610/2024-2025
# 284	973992	975IWL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 285	974031	9BHARAT24	RD	08/04/2024	08/04/2024	607/2024-2025
# 286	974138	865YATL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 287	974178	875YATL29	RD	05/04/2024	05/04/2024	606/2024-2025
# 288	974215	865SYTL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 289	974245	1050ICJ26	RD	08/04/2024	08/04/2024	607/2024-2025
# 290	974254	955VCL24	RD	11/04/2024	10/04/2024	609/2024-2025
# 291	974276	125IBPL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 292	974289	875SYTL29	RD	05/04/2024	05/04/2024	606/2024-2025
# 293	974310	1095AFPL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 294	974528	STD301222	RD	08/04/2024	08/04/2024	607/2024-2025
# 295	974529	STD301222A	RD	08/04/2024	08/04/2024	607/2024-2025
# 296	974558	105AFP24	RD	10/04/2024	10/04/2024	609/2024-2025
# 297	974626	10UCL24	RD	09/04/2024	08/04/2024	607/2024-2025
# 298	974649	1950EIPL26	RD	05/04/2024	05/04/2024	606/2024-2025
# 299	974650	1950EAL26	RD	05/04/2024	05/04/2024	606/2024-2025
# 300	974692	895SFL25A	RD	06/04/2024	05/04/2024	606/2024-2025
# 301	974707	88SCCL24	RD	08/04/2024	08/04/2024	607/2024-2025
# 302	974721	875JFHLL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 303	974732	1310AFPL28	RD	12/04/2024	12/04/2024	610/2024-2025
# 304	974765	1059AFP24	RD	10/04/2024	10/04/2024	609/2024-2025
# 305	974769	979PFL25	RD	10/04/2024	10/04/2024	609/2024-2025
# 306	974785	875PCHF26	RD	05/04/2024	05/04/2024	606/2024-2025
# 307	974789	805IIL28	RD	09/04/2024	08/04/2024	607/2024-2025
# 308	974790	804IIL33	RD	09/04/2024	08/04/2024	607/2024-2025
# 309	974791	742NHB26	RD	10/04/2024	10/04/2024	609/2024-2025
# 310	974794	810ABHF28	RD	10/04/2024	10/04/2024	609/2024-2025
# 311	974801	790IHFCL24	RD	11/04/2024	10/04/2024	609/2024-2025
# 312	974803	790BHF28	RD	12/04/2024	12/04/2024	610/2024-2025
# 313	974816	PCHFMI024	RD	12/04/2024	12/04/2024	610/2024-2025
# 314	974879	1075MFLP25	RD	05/04/2024	05/04/2024	606/2024-2025
# 315	974969	1075NMFI25	RD	05/04/2024	05/04/2024	606/2024-2025
# 316	974981	908AKCFL26	RD	09/04/2024	08/04/2024	607/2024-2025
# 317	974984	882AFS25	RD	12/04/2024	12/04/2024	610/2024-2025
# 318	974988	1001AKAR25	RD	06/04/2024	05/04/2024	606/2024-2025

# 319	974994	1048LFL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 320	975038	1070FSFB29	RD	08/04/2024	08/04/2024	607/2024-2025
# 321	975079	856UCL25	RD	08/04/2024	08/04/2024	607/2024-2025
# 322	975121	1115LFL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 323	975154	11SCNL26	RD	07/04/2024	05/04/2024	606/2024-2025
# 324	975160	817IML25	RD	08/04/2024	08/04/2024	607/2024-2025
# 325	975161	1310SHFL27	RD	12/04/2024	12/04/2024	610/2024-2025
# 326	975162	980KSPL24	RD	12/04/2024	12/04/2024	610/2024-2025
# 327	975163	984KSPL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 328	975165	1171LFL25	RD	10/04/2024	10/04/2024	609/2024-2025
# 329	975166	1069LFL25	RD	10/04/2024	10/04/2024	609/2024-2025
# 330	975260	765NABAR34	RD	12/04/2024	12/04/2024	610/2024-2025
# 331	975290	126MFL25	RD	12/04/2024	12/04/2024	610/2024-2025
# 332	975327	860MASF25	RD	09/04/2024	08/04/2024	607/2024-2025
# 333	975329	995PDL34	RD	11/04/2024	10/04/2024	609/2024-2025
# 334	975335	1275SCNL29	RD	11/04/2024	10/04/2024	609/2024-2025
# 335	975338	1350TFL25	RD	11/04/2024	10/04/2024	609/2024-2025
# 336	975347	995ICFL25	RD	09/04/2024	08/04/2024	607/2024-2025
# 337	975358	768NABAR29	RD	12/04/2024	12/04/2024	610/2024-2025
# 338	975360	903ONE26A	RD	12/04/2024	12/04/2024	610/2024-2025
# 339	975375	1385SML29	RD	06/04/2024	05/04/2024	606/2024-2025
# 340	975394	985KSPL25	RD	05/04/2024	05/04/2024	606/2024-2025
# 341	975395	115KFPL26	RD	10/04/2024	10/04/2024	609/2024-2025
# 342	975403	8225KMPL27	RD	05/04/2024	05/04/2024	606/2024-2025
# 343	975428	1133LFL26	RD	08/04/2024	08/04/2024	607/2024-2025
# 344	975435	SBFCTBIL25	RD	10/04/2024	10/04/2024	609/2024-2025
# 345	975436	SBFCTBI25	RD	10/04/2024	10/04/2024	609/2024-2025
# 346	975445	995ICFL26B	RD	12/04/2024	12/04/2024	610/2024-2025
# 347	975517	14PFSPL26	RD	12/04/2024	12/04/2024	610/2024-2025
# 348	975528	MFSLMCLR28	RD	06/04/2024	05/04/2024	606/2024-2025
# 349	975561	9750FSPL27	RD	06/04/2024	05/04/2024	606/2024-2025
# 350	975576	825AHFL29	RD	12/04/2024	12/04/2024	610/2024-2025

Note: # New Additions Total New Entries : 350

Total:350

File to download: proxd605.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 605/2024-2025 Firstday: 04/04/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	511577	SAVANI FINAN	RD	04/04/2024	04/04/2024
2	530843	CUPID LTD	RD	04/04/2024	04/04/2024
3	540180	VBL	RD	04/04/2024	04/04/2024
4	544066	SUNCLAY	RD	04/04/2024	04/04/2024
5	724675	KMPL240423	RD	04/04/2024	04/04/2024
6	726316	ISEC24124	RD	04/04/2024	04/04/2024
7	726430	HSL090224	RD	04/04/2024	04/04/2024
8	937123	MMFLZC24B	RD	04/04/2024	04/04/2024
9	957206	975UPPCL24	RD	04/04/2024	04/04/2024
10	957207	975UPPCL25	RD	04/04/2024	04/04/2024
11	957208	975UPPCL26	RD	04/04/2024	04/04/2024
12	957209	975UPPCL27	RD	04/04/2024	04/04/2024
13	957807	1015UPPC25	RD	04/04/2024	04/04/2024
14	957808	1015UPPC26	RD	04/04/2024	04/04/2024

15	957809	1015UPPC27	RD	04/04/2024	04/04/2024
16	957810	1015UPPC28	RD	04/04/2024	04/04/2024
17	958122	ISFNIFT24	RD	04/04/2024	04/04/2024
18	958463	927PCHFL28	RD	04/04/2024	04/04/2024
19	958754	1140FSBF24	RD	04/04/2024	04/04/2024
20	973150	702BFL31	RD	04/04/2024	04/04/2024
21	973167	566KMPL24	RD	04/04/2024	04/04/2024
22	973721	1025UCL25	RD	04/04/2024	04/04/2024
23	973916	584IOCL24	RD	04/04/2024	04/04/2024
24	974312	12SML24	RD	04/04/2024	04/04/2024
25	974313	1275SML25	RD	04/04/2024	04/04/2024
26	974437	1140IIFL24	RD	04/04/2024	04/04/2024
27	974770	855MRHFL25	RD	04/04/2024	04/04/2024
28	974779	755PFCL26	RD	04/04/2024	04/04/2024
29	974780	762PFCL33	RD	04/04/2024	04/04/2024
30	975017	1075FSBL29	RD	04/04/2024	04/04/2024
31	975318	1085SCNL26	RD	04/04/2024	04/04/2024

Total:31
File to download: finxd605.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
-------	----------	--------------	----	-------------	---------	-----------------

Note: # New Additions Total New Entries : 0
Total:0
File to download: proxd303.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 303/2024-2025 Firstday: 04/04/2024

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

Total:0
File to download: finxd303.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 To 31/05/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939054	1003ISFL28	RD	16/06/2024			Payment of Interest
2	938726	1003VCL25	RD	21/06/2024			Payment of Interest
3	975252	1011SSFL25	RD	11/06/2024			Payment of Interest
4	954183	1015ECL26	RD	11/06/2024			Payment of Interest
5	937917	1025KAFL25	RD	07/06/2024			Payment of Interest
6	936308	1025KFL25	RD	20/06/2024			Payment of Interest
7	936620	1025KFL26	RD	20/06/2024			Payment of Interest
8	936776	1025KFL26A	RD	20/06/2024			Payment of Interest
9	936991	1025KFL26B	RD	20/06/2024			Payment of Interest
10	937487	1025KFL26C	RD	20/06/2024			Payment of Interest
11	936448	1025KFL26D	RD	20/06/2024			Payment of Interest
12	937205	1025KFL27	RD	20/06/2024			Payment of Interest
13	937287	1025KFL27A	RD	20/06/2024			Payment of Interest
14	937399	1025KFL28	RD	20/06/2024			Payment of Interest
15	938640	1025NFL25	RD	03/06/2024			Payment of Interest
16	975239	1025NFL26	RD	23/06/2024			Payment of Interest
17	939282	1025UCL2025	RD	12/06/2024			Payment of Interest
18	973721	1025UCL25	RD	04/06/2024			Payment of Interest
19	975349	1025UCL26	RD	17/06/2024			Payment of Interest
							Redemption(Part) of NCD
20	958668	1028NIDO29	RD	03/06/2024			Payment of Interest
21	974915	1030MCSL25	RD	15/06/2024			Payment of Interest
22	938147	1035UCL24	RD	11/06/2024			Payment of Interest
23	974008	1035VFPL28	RD	07/06/2024			Payment of Interest
24	939331	1040NFL26	RD	28/06/2024			Payment of Interest
25	937759	1050KAFL24	RD	07/06/2024			Payment of Interest
26	938760	1050KAFL28	RD	07/06/2024			Payment of Interest
27	938196	1050KLM27	RD	07/06/2024			Payment of Interest
28	938462	1050KLMA28	RD	07/06/2024			Payment of Interest
29	938644	1050NFL26	RD	03/06/2024			Payment of Interest
30	938149	1050UCL25	RD	11/06/2024			Payment of Interest
31	973867	1058VFPL24	RD	07/06/2024			Payment of Interest
32	957360	105ESFBL24	RD	14/06/2024			Payment of Interest
33	939288	105UCL2026	RD	12/06/2024			Payment of Interest
34	939335	1065NFL27	RD	28/06/2024			Payment of Interest
35	975038	1070FSFB29	RD	08/06/2024			Payment of Interest
36	975017	1075FSBL29	RD	04/06/2024			Payment of Interest
37	974914	1075FSFB28	RD	30/06/2024			Payment of Interest
38	974963	1075FSFB29	RD	30/06/2024			Payment of Interest
39	973547	1075MFSL21	RD	05/06/2024			Payment of Interest
40	974654	1075MFSL28	RD	15/06/2024			Payment of Interest
41	975236	1075MFSL29	RD	23/06/2024			Payment of Interest
42	974720	1075MSFS28	RD	15/06/2024			Payment of Interest
43	975529	1075SSF26	RD	14/06/2024			Payment of Interest
44	974475	1075VCL24	RD	11/06/2024			Payment of Interest
45	975318	1085SCNL26	RD	04/06/2024			Payment of Interest
46	975469	1085SFL25	RD	27/06/2024			Payment of Interest
47	974997	1090SCN25	RD	20/06/2024			Payment of Interest
48	975035	1095SCNL25	RD	13/06/2024			Payment of Interest
49	973518	1095SMPL24	RD	11/06/2024			Payment of Interest

50	937939	10KFIL27	RD	20/06/2024	Redemption(Part) of NCD
51	936774	10KFL24A	RD	20/06/2024	Payment of Interest
52	937483	10KFL24D	RD	20/06/2024	Payment of Interest
53	936096	10KFL25	RD	20/06/2024	Payment of Interest
54	938862	10KFL27	RD	20/06/2024	Payment of Interest
55	939164	10KFL28	RD	20/06/2024	Payment of Interest
56	937697	10KSFL25	RD	20/06/2024	Payment of Interest
57	975282	10MCSL26	RD	24/06/2024	Payment of Interest
58	975513	10MCSL27	RD	15/06/2024	Payment of Interest
59	958319	10MOHFL24	RD	27/06/2024	Payment of Interest
60	939329	10NFL25	RD	28/06/2024	Payment of Interest
61	974902	10SSFL25	RD	05/06/2024	Payment of Interest
62	974626	10UCL24	RD	09/06/2024	Redemption(Part) of NCD
63	974792	1110SSFL25	RD	19/06/2024	Payment of Interest
64	974793	1110SSFL26	RD	19/06/2024	Payment of Interest
65	975057	1125ESFB29	RD	01/07/2024	Payment of Interest
66	937613	1125KLM26	RD	07/06/2024	Payment of Interest
67	973314	112AFPL26	RD	28/06/2024	Payment of Interest
68	973315	112AFPL26A	RD	28/06/2024	Payment of Interest
69	949156	1130SRSL24	RD	15/06/2024	Payment of Interest
70	973695	1130UCL27	RD	14/06/2024	Payment of Interest
71	974502	1135SSF25A	RD	23/06/2024	Payment of Interest
72	974501	1135SSFL25	RD	21/06/2024	Redemption(Part) of NCD
73	957864	113FSFB24A	RD	05/06/2024	Payment of Interest
74	957863	113FSFBL24	RD	07/06/2024	Redemption of NCD
75	974437	1140IIFL24	RD	04/06/2024	Payment of Interest
76	973679	1150AFPL27	RD	14/06/2024	Redemption of NCD
77	975324	1150SFIS25	RD	27/06/2024	Payment of Interest
78	957836	115ESAF25	RD	14/06/2024	Redemption(Part) of NCD
79	957983	115ESAF25A	RD	14/06/2024	Payment of Interest
80	975395	115KFPL26	RD	10/06/2024	Payment of Interest
81	975222	1160KFL25	RD	18/06/2024	Payment of Interest
82	975064	1160KFPL25	RD	27/06/2024	Payment of Interest
83	974932	1165KFPL25	RD	17/06/2024	Payment of Interest
84	974897	116KFPL25	RD	15/06/2024	Payment of Interest
85	948103	1170SRSL24	RD	15/06/2024	Payment of Interest
86	936900	1175KAFL24	RD	07/06/2024	Payment of Interest
87	937237	1175KLM25	RD	07/06/2024	Payment of Interest
88	937763	11KAFL26	RD	07/06/2024	Payment of Interest
89	937921	11KAFL27	RD	07/06/2024	Payment of Interest
90	937609	11KLM24	RD	07/06/2024	Payment of Interest
91	974919	11SCNL25	RD	14/06/2024	Payment of Interest
92	975154	11SCNL26	RD	05/06/2024	Payment of Interest
93	975094	11VAMPL27	RD	30/06/2024	Payment of Interest
94	974303	1206FCL27	RD	23/06/2024	Payment of Interest for Bonds
95	954307	1210PFLB	RD	20/06/2024	Payment of Interest
96	974241	1220AFPL24	RD	14/06/2024	Payment of Interest
97	975235	1225AFPL29	RD	27/06/2024	Redemption(Part) of NCD
98	974998	1240AFPL29	RD	14/06/2024	Payment of Interest

99	958467	1250AFPL25	RD	04/06/2024	Payment of Interest
100	975278	1255NE025	RD	13/06/2024	Payment of Interest
101	959493	1275FSBF26	RD	14/06/2024	Payment of Interest
102	975335	1275SCNL29	RD	11/06/2024	Payment of Interest
103	958764	1287AFPL26	RD	20/06/2024	Payment of Interest
104	937239	12KLM25	RD	07/06/2024	Payment of Interest
105	954166	12SCNL25	RD	07/06/2024	Payment of Interest
					Redemption of NCD
106	975427	12SFIS25	RD	11/06/2024	Payment of Interest
					Redemption(Part) of NCD
107	974732	1310AFPL28	RD	14/06/2024	Payment of Interest
108	975331	1350TCL27	RD	15/06/2024	Payment of Interest
109	975338	1350TFL25	RD	11/06/2024	Payment of Interest
110	975414	135TFL25	RD	15/06/2024	Payment of Interest
					Redemption(Part) of NCD
111	974861	1450EARC24	RD	21/06/2024	Payment of Interest
112	975123	1450EARC25	RD	24/06/2024	Payment of Interest
					Redemption(Part) of NCD
113	975517	14PFSPL26	RD	12/06/2024	Payment of Interest
					Redemption(Part) of NCD
114	974021	14VPIPL27	RD	23/06/2024	Payment of Interest
					Redemption(Part) of NCD
115	959515	165PFSPL25	RD	11/06/2024	Payment of Interest
116	958753	1675PFSP25	RD	21/06/2024	Payment of Interest
117	956041	2EARC27	RD	13/06/2024	Payment of Interest
118	956233	2EARC27B	RD	13/06/2024	Payment of Interest
119	956235	2EARC27C	RD	13/06/2024	Payment of Interest
120	958889	2EARC29	RD	13/06/2024	Payment of Interest
121	956100	2EARC7A	RD	13/06/2024	Payment of Interest
122	957179	2EARCL27F	RD	13/06/2024	Payment of Interest
123	958306	2EARCL28	RD	13/06/2024	Payment of Interest
124	958538	2EARCL29	RD	13/06/2024	Payment of Interest
125	973250	56BHFL24	RD	06/06/2024	Payment of Interest
					Redemption of NCD
126	973152	574REC24	RD	05/06/2024	Redemption of Bonds
					Payment of Interest
127	973453	5SASPL25	RD	24/06/2024	Payment of Interest
128	973500	610SPL24	RD	13/06/2024	Redemption of NCD
129	973863	625AFL27	RD	18/06/2024	Payment of Interest
					Redemption(Part) of NCD
130	973754	635MBPR24	RD	15/06/2024	Payment of Interest
131	973275	635PFCL25	RD	18/06/2024	Payment of Interest
132	973274	635PFCL26	RD	18/06/2024	Payment of Interest
133	973276	635PFCL27	RD	18/06/2024	Payment of Interest
134	960403	645REC31	RD	24/06/2024	Payment of Interest for Bonds
135	960371	649NABAR30	RD	14/06/2024	Payment of Interest for Bonds
136	960390	663AFL25	RD	23/06/2024	Payment of Interest
					Redemption(Part) of NCD
137	973576	678VRET24	RD	23/06/2024	Payment of Interest
					Redemption(Part) of NCD
138	959637	679NABAR35	RD	07/06/2024	Payment of Interest for Bonds
139	973749	682AGUP24	RD	13/06/2024	Payment of Interest
					Redemption(Part) of NCD
140	973755	682PDPL24	RD	13/06/2024	Payment of Interest
141	973760	682PSEPL24	RD	13/06/2024	Payment of Interest
142	960337	685MTNL30	RD	06/06/2024	Payment of Interest for Bonds

143	973277	711PFCL36	RD	18/06/2024	Payment of Interest
144	973282	715IIL26	RD	15/06/2024	Payment of Interest
145	955584	71PFCL27	RD	25/06/2024	Payment of Interest
146	974048	720BFL24	RD	27/06/2024	Payment of Interest
					Redemption of NCD
147	973577	725VRET26	RD	23/06/2024	Payment of Interest
					Redemption(Part) of NCD
148	973756	730PDPL26	RD	13/06/2024	Payment of Interest
149	974015	735NABAR25	RD	13/06/2024	Payment of Interest for Bonds
150	973750	73AGEUP26	RD	13/06/2024	Payment of Interest
151	955498	73NABARD31	RD	10/06/2024	Payment of Interest for Bonds
152	973761	73PSEPL26	RD	13/06/2024	Payment of Interest
153	974046	742BHFL24	RD	27/06/2024	Payment of Interest
					Redemption of NCD
154	956717	742ICICI24	RD	12/06/2024	Redemption of Bonds
					Payment of Interest
155	974898	744REC26	RD	17/06/2024	Payment of Interest for Bonds
156	959495	745IHFCL24	RD	19/06/2024	Redemption of NCD
157	974899	746REC28	RD	17/06/2024	Payment of Interest for Bonds
158	956718	747ICICI27	RD	12/06/2024	Payment of Interest
159	974916	748PFCL38	RD	04/06/2024	Payment of Interest
160	974924	755KMBL30	RD	08/06/2024	Payment of Interest
161	974526	756REC26	RD	17/06/2024	Payment of Interest for Bonds
162	974970	757PFCL33	RD	26/06/2024	Payment of Interest
163	959721	75IIL25	RD	15/06/2024	Payment of Interest
164	975030	764REC26	RD	17/06/2024	Payment of Interest for Bonds
165	973751	765AGEUP29	RD	13/06/2024	Payment of Interest
166	973762	765PSEPL29	RD	13/06/2024	Payment of Interest
167	973752	775AGEUP31	RD	13/06/2024	Payment of Interest
168	974882	775MBPR26	RD	15/06/2024	Payment of Interest
169	973763	775PSEPL31	RD	13/06/2024	Payment of Interest
170	973753	785AGEUP34	RD	13/06/2024	Payment of Interest
171	973764	785PSEPL34	RD	13/06/2024	Payment of Interest
172	973578	791VETL28	RD	23/06/2024	Payment of Interest
					Redemption(Part) of NCD
173	975537	793MBPR27	RD	15/06/2024	Payment of Interest
174	956732	795IIL24	RD	27/06/2024	Payment of Interest
					Redemption of NCD
175	974964	795IIL28	RD	20/06/2024	Payment of Interest
176	974933	795IIL28A	RD	12/06/2024	Payment of Interest
177	974075	795MBPR27	RD	15/06/2024	Payment of Interest
178	974105	795VRET25	RD	15/06/2024	Payment of Interest
					Redemption(Part) of NCD
179	974225	795VRET25A	RD	15/06/2024	Payment of Interest
					Redemption(Part) of NCD
180	974668	802MBPR26	RD	15/06/2024	Payment of Interest
181	975068	803MBPR26	RD	15/06/2024	Payment of Interest
182	958845	810REC24	RD	10/06/2024	Redemption of Bonds
					Payment of Interest
183	956617	815BFL27	RD	07/06/2024	Payment of Interest
184	958468	818NABAR28	RD	10/06/2024	Payment of Interest for Bonds
185	974226	818VRET29	RD	15/06/2024	Payment of Interest
					Redemption(Part) of NCD
186	937825	820IIFL27	RD	14/06/2024	Payment of Interest
187	975576	825AHFL29	RD	12/06/2024	Payment of Interest
188	938340	825KFL25	RD	20/06/2024	Payment of Interest

189	974019	825SCPSL32	RD	17/06/2024	Payment of Interest
190	936634	829PFL29	RD	21/06/2024	Payment of Interest
191	958846	830REC29	RD	10/06/2024	Payment of Interest for Bonds
192	938624	835IFL25	RD	12/06/2024	Payment of Interest
193	974910	837OPAL26	RD	03/06/2024	Payment of Interest
194	937831	843IHFL29	RD	14/06/2024	Payment of Interest
195	975079	856UCL25	RD	08/06/2024	Payment of Interest
196	954287	857IIL26	RD	07/06/2024	Payment of Interest
197	959754	857IIL30	RD	29/06/2024	Payment of Interest
198	938628	85IFL26	RD	12/06/2024	Payment of Interest
199	938117	85KFL25	RD	20/06/2024	Payment of Interest
200	975327	860MASF25	RD	09/06/2024	Payment of Interest
201	954318	865BFL26	RD	19/06/2024	Payment of Interest
202	974929	865GHFL25	RD	11/06/2024	Payment of Interest
203	974215	865SYTL27	RD	10/06/2024	Payment of Interest
204	974138	865YATL27	RD	10/06/2024	Payment of Interest
205	937063	866SFL25	RD	15/06/2024	Payment of Interest
206	938854	875KFL2025	RD	20/06/2024	Payment of Interest
207	937929	875KFL25	RD	20/06/2024	Payment of Interest
208	938536	875KFL25A	RD	20/06/2024	Payment of Interest
209	939156	875KFL26	RD	20/06/2024	Payment of Interest
210	937065	875SFL27	RD	15/06/2024	Payment of Interest
211	974289	875SYTL29	RD	10/06/2024	Payment of Interest
212	974178	875YATL29	RD	10/06/2024	Payment of Interest
213	954448	885BFL26	RD	01/07/2024	Payment of Interest
214	939170	891ONE25	RD	03/06/2024	Payment of Interest
215	974005	893MFSL24	RD	06/06/2024	Payment of Interest
					Redemption of NCD
216	974733	8IHFL24	RD	12/06/2024	Redemption of NCD
217	974018	8IIL27	RD	13/06/2024	Payment of Interest
218	939174	903ONE26	RD	03/06/2024	Payment of Interest
219	975360	903ONE26A	RD	14/06/2024	Payment of Interest
220	936230	903SFL28	RD	27/06/2024	Payment of Interest
221	938730	910CAGL25	RD	22/06/2024	Payment of Interest
222	938452	910KLMAF24	RD	07/06/2024	Payment of Interest
223	952901	918ECL25	RD	13/06/2024	Payment of Interest
224	973060	91KIL26	RD	15/06/2024	Payment of Interest
225	974364	91SKFL24	RD	01/07/2024	Payment of Interest
226	951507	920TGDC24	RD	03/06/2024	Payment of Interest for Bonds
227	939046	921ISFL25	RD	16/06/2024	Payment of Interest
228	939178	921ONE27	RD	03/06/2024	Payment of Interest
229	936782	922SFL24	RD	15/06/2024	Payment of Interest
230	938734	925CAGL26	RD	22/06/2024	Payment of Interest
231	939160	925FL27	RD	20/06/2024	Payment of Interest
232	937933	925KFIL25	RD	20/06/2024	Payment of Interest
233	938858	925KFL26	RD	20/06/2024	Payment of Interest
234	938127	925KFL27	RD	20/06/2024	Payment of Interest
235	938188	925KLM24	RD	07/06/2024	Payment of Interest
236	938454	925KLMAF25	RD	07/06/2024	Payment of Interest
237	973691	925SKFL24	RD	14/06/2024	Payment of Interest
					Redemption of NCD
238	939182	926ONE29	RD	03/06/2024	Payment of Interest
239	936036	92KFL27	RD	27/06/2024	Redemption of NCD
240	958011	930IIL24	RD	04/06/2024	Payment of Interest
					Redemption of NCD
241	936326	930SFL28	RD	15/06/2024	Payment of Interest

242	936784	931SFL26	RD	15/06/2024	Payment of Interest
243	936320	935AHFL28	RD	14/06/2024	Payment of Interest
244	938750	935KAFL25	RD	07/06/2024	Payment of Interest
245	938738	940CAGL27	RD	22/06/2024	Payment of Interest
246	936884	945SFL24	RD	09/06/2024	Payment of Interest
247	938061	94NFL24	RD	23/06/2024	Payment of Interest
248	936236	94SFL28	RD	27/06/2024	Payment of Interest
249	937935	950KFIL26	RD	20/06/2024	Payment of Interest
250	938752	950KLM25	RD	07/06/2024	Payment of Interest
251	938458	950KLMF26	RD	07/06/2024	Payment of Interest
252	973728	950NFL24	RD	15/06/2024	Payment of Interest
253	958505	951VRDPL29	RD	15/06/2024	
254	958506	951VRDPL29A	RD	15/06/2024	
255	959066	954TML24	RD	12/06/2024	Payment of Interest
					Redemption of NCD
256	974254	955VCL24	RD	11/06/2024	Payment of Interest
257	936454	957ICCL25	RD	15/06/2024	Payment of Interest
258	939050	957ISFL26	RD	16/06/2024	Payment of Interest
259	938720	957VCL25	RD	21/06/2024	Payment of Interest
260	938123	95KFL26	RD	20/06/2024	Payment of Interest
261	938348	95KFL27	RD	20/06/2024	Payment of Interest
262	938544	95KFL27A	RD	20/06/2024	Payment of Interest
263	938192	95KLM25	RD	07/06/2024	Payment of Interest
264	974133	95NFL24	RD	13/06/2024	Payment of Interest
					Redemption(Part) of NCD
265	974708	960VCL24	RD	08/06/2024	Payment of Interest
					Redemption(Part) of NCD
266	937621	96IIFL28	RD	14/06/2024	Payment of Interest
267	938742	970CAGL28	RD	22/06/2024	Payment of Interest
268	938756	975KAFL26	RD	07/06/2024	Payment of Interest
269	975120	975MFSL26	RD	14/06/2024	Payment of Interest
270	938638	975NFL25	RD	03/06/2024	Payment of Interest
271	975275	975VFPL27	RD	18/06/2024	Payment of Interest
272	950372	97HDB2024	RD	05/06/2024	Payment of Interest
					Redemption of NCD
273	955483	97TGDCL26	RD	10/06/2024	Payment of Interest for Bonds
274	975562	981SSFL26	RD	21/06/2024	Payment of Interest
275	938634	9IIFL28	RD	12/06/2024	Payment of Interest
276	938746	9KAFL24	RD	07/06/2024	Payment of Interest
277	938121	9KFL26	RD	20/06/2024	Payment of Interest
278	938344	9KFL26A	RD	20/06/2024	Payment of Interest
279	938540	9KFL26B	RD	20/06/2024	Payment of Interest
280	937693	9KSFL24	RD	20/06/2024	Payment of Interest
281	937701	9KSFL27	RD	20/06/2024	Payment of Interest
282	973262	9SFL31	RD	07/06/2024	Payment of Interest
283	726645	BFL060324	RD	04/06/2024	Redemption of CP
284	726681	BFL110324	RD	07/06/2024	Redemption of CP
285	726688	BFL120324A	RD	10/06/2024	Redemption of CP
286	724994	BFL120623	RD	11/06/2024	Redemption of CP
287	726716	BFL140324	RD	12/06/2024	Redemption of CP
288	726724	BFL15324	RD	13/06/2024	Redemption of CP
289	725054	BFL20623	RD	19/06/2024	Redemption of CP
290	726622	BFL5324	RD	03/06/2024	Redemption of CP
291	724973	BFL8623A	RD	06/06/2024	Redemption of CP
292	726708	BFSL13324	RD	11/06/2024	Redemption of CP
293	726723	BFSL15324	RD	13/06/2024	Redemption of CP

294	726627	BFSL5324	RD	03/06/2024			Redemption of CP
295	726657	BFSL7324	RD	05/06/2024			Redemption of CP
296	725434	BHFL25823	RD	27/06/2024			Redemption of CP
297	532756	CIEINDIA	BC	14/06/2024			A.G.M. 50% Final Dividend
298	975116	GHFRESET28	RD	12/06/2024			Payment of Interest Redemption(Part) of NCD
299	726656	GIL07324	RD	05/06/2024			Redemption of CP
300	974947	HDBFSLRE26	RD	14/06/2024			Payment of Interest
301	973259	HDBTBIL24	RD	06/06/2024			Payment of Interest Redemption of NCD
302	974728	HMTLTBIL26	RD	12/06/2024			Payment of Interest
303	975101	HMTRESET26	RD	11/06/2024			Payment of Interest
304	974189	IHFLGSE24A	RD	29/06/2024			Redemption of Bonds
305	938450	KAF LZC24	RD	14/06/2024			Payment of Interest Redemption of NCD
306	973662	KFLGSEC24B	RD	12/06/2024			Payment of Interest Redemption of NCD
307	500249	KSB	BC	14/06/2024			A.G.M. 175% Final Dividend
308	975528	MFSLMCLR28	RD	06/06/2024			Payment of Interest
309	726443	MOFSL9224	RD	13/06/2024			Redemption of CP
310	726701	N18MI13324	RD	11/06/2024			Redemption of CP
311	726618	NMIL050324	RD	03/06/2024			Redemption of CP
312	726632	NMIL070324	RD	05/06/2024			Redemption of CP
313	726211	NWIL291223	RD	25/06/2024			Redemption of CP
314	726212	NWIL291223A	RD	12/06/2024			Redemption of CP
315	726753	RRVL20324	RD	18/06/2024			Redemption of CP
316	726789	RRVL22324	RD	19/06/2024			Redemption of CP
317	726748	SFIL19324	RD	26/06/2024			Redemption of CP
318	973929	SKFLT BIL25	RD	22/06/2024			Payment of Interest
319	726084	SL111223B	RD	25/06/2024			Redemption of CP
320	960190	SSFLSEN24	RD	12/06/2024			Payment of Interest Redemption of NCD
321	726655	T18BL11324	RD	07/06/2024			Redemption of CP
322	726617	TVBL050324	RD	03/06/2024			Redemption of CP
323	726634	TVBL070324	RD	05/06/2024			Redemption of CP
324	973892	VFSPL30322	RD	15/06/2024			Payment of Interest Redemption(Part) of NCD
325	974988	1001AKAR25	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
326	936758	1013DLSL24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
327	937917	1025KAFL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
328	937759	1050KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
329	938760	1050KAFL28	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
330	938196	1050KLM27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
331	938462	1050KLMA28	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
332	974879	1075MFLP25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
333	973547	1075MFSL21	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
334	974969	1075NMFI25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
335	974310	1095AFPL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
336	937613	1125KLM26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
337	960164	1150SCNL24	RD	07/04/2024	05/04/2024	606/2024-2025	Payment of Interest Redemption of NCD
338	936900	1175KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
339	937237	1175KLM25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
340	937763	11KAFL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest

341	937921	11KAFL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
342	937609	11KLM24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
343	975154	11SCNL26	RD	07/04/2024	05/04/2024	606/2024-2025	Payment of Interest
344	975375	1385SML29	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
345	974650	1950EAL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
346	974649	1950EIPL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
347	973474	575BHFL25	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
348	973933	655KMPL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
349	973154	675SPTL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
350	955145	720NABAR31	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest for Bonds
351	956936	796PCHFL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
352	975403	8225KMPL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
353	959449	825IIL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
354	957877	853MMFSL33	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
355	974215	865SYTL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
356	974138	865YATL27	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
357	974785	875PCHF26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
358	974289	875SYTL29	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
359	974178	875YATL29	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
360	952030	890LTFH25C	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
361	952034	890LTFH25D	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
362	974692	895SFL25A	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
363	938452	910KLMAF24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
364	953876	920SFL26	RD	07/04/2024	05/04/2024	606/2024-2025	Payment of Interest
365	938188	925KLM24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
366	938454	925KLMAF25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
367	954562	935JPL24	RD	05/04/2024	05/04/2024	606/2024-2025	Redemption of Bonds Payment of Interest for Bonds
368	938750	935KAFL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
369	938752	950KLM25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
370	938458	950KLMF26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
371	938192	95KLM25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
372	938756	975KAFL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
373	975561	9750FSPL27	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
374	975394	985KSPL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
375	952007	999JPL25	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
376	952011	999JPL26	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
377	938746	9KAFL24	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
378	543319	AAPLUSTRAD	RD	05/04/2024	05/04/2024	606/2024-2025	Right Issue of Equity Shares
379	543767	BTML	RD	05/04/2024	05/04/2024	606/2024-2025	Stock Split from Rs.10/- to Re.1/-
380	500133	ESAB INDIA	RD	05/04/2024	05/04/2024	606/2024-2025	240% Second Interim Dividend
381	504028	GEE LTD	BC	06/04/2024	05/04/2024	606/2024-2025	A.G.M.
382	973671	HGELTBIL24	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
383	724603	KMIL100423	RD	05/04/2024	05/04/2024	606/2024-2025	Redemption of CP
384	724618	MFL120423A	RD	05/04/2024	05/04/2024	606/2024-2025	Redemption of CP
385	937465	MFLIV24D	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
386	937467	MFLV26E	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
387	937469	MFLVI31F	RD	05/04/2024	05/04/2024	606/2024-2025	Payment of Interest
388	975528	MFSLMCLR28	RD	06/04/2024	05/04/2024	606/2024-2025	Payment of Interest
389	726248	NLCTPL11124	RD	05/04/2024	05/04/2024	606/2024-2025	Redemption of CP
390	540097	VISCO	RD	05/04/2024	05/04/2024	606/2024-2025	10% Interim Dividend
391	937879	1049DLSL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
392	974245	1050ICJ26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption(Part) of NCD
393	975038	1070FSFB29	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
394	974626	10UCL24	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest

395	975428	1133LFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
396	974276	125IBPL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
397	956208	150HDFC27A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
398	937367	663PFCL31	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
399	937379	678PFCL36	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
400	937369	682PFCL31	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
401	959456	68NHPC26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
402	959457	68NHPC27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
403	959458	68NHPC28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
404	959459	68NHPC29	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
405	959460	68NHPC30	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
406	937381	697PFCL36	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
407	959454	716PFCL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
408	959045	739AIAH29A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
409	959205	8.9JSWSL30	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
410	974790	804IIL33	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
411	974789	805IIL28	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
412	938412	810MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
413	937011	815LTFH24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
414	975160	817IML25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
415	937883	825MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
416	938133	825MFL25A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
417	938416	825MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
418	937013	829LTFH24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
419	938135	835MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
420	938420	840MFL27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
421	938564	84MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
422	937687	850IHFL25A	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
423	937545	850MFCL24B	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
424	937771	850MFL24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
425	937885	850MFL27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
426	938424	850MFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
427	975079	856UCL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
428	937437	85MFL24A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
429	975327	860MASF25	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
430	938914	865MF25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
431	938786	865MFL25A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
432	938566	865MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
433	937673	866IHFL24	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
434	937675	875IHFL26	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
435	937547	875MFCL26C	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
436	937407	875MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
437	937439	875MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
438	937887	875MFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
439	938568	88MFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
440	974707	88SCCL24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption of NCD
441	939232	890MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
442	938788	890MFL26A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
443	973735	899JMFCS32	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
444	938916	89MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
445	937881	8MFL24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption of NCD
446	938131	8MFL24A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
447	938918	905MFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
448	938790	905MFL28A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest

449	974981	908AKCFL26	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
450	937773	910MFL26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
451	937295	915MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
452	939234	915MFL27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
453	938572	915MFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
454	938472	925IBHFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
455	938488	925IHFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
456	937247	925MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
457	937685	935IHFL28	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
458	939236	935MFL29	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
459	936884	945SFL24	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
460	938480	948IHFL26D	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
461	937549	950MFCL27D	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
462	937775	950MFL27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
463	937101	95MFL25	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
464	938490	971IHFL28	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
465	937681	975IHFL28	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
466	973992	975IWL25	RD	08/04/2024	08/04/2024	607/2024-2025	Early Redemption of NCD
467	937551	975MFCL28E	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
468	937777	975MFL29	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
469	975347	995ICFL25	RD	09/04/2024	08/04/2024	607/2024-2025	Payment of Interest
470	974031	9BHARAT24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption(Part) of NCD
471	958760	9IIL24	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption of NCD
472	937409	9MFL27	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
473	937441	9MFL27A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
474	937889	9MFL30	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
475	938570	9MFL30A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
476	952050	9MMFSL2025	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest
477	961915	ABFRLW1	RD	09/04/2024	08/04/2024	607/2024-2025	Conversion of Warrants
478	726552	AFL26224	RD	09/04/2024	08/04/2024	607/2024-2025	Redemption of CP
479	726255	BHFL11124	RD	09/04/2024	08/04/2024	607/2024-2025	Redemption of CP
480	973159	CL24APR26	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest for Bonds
481	973950	EELGSEC24C	RD	08/04/2024	08/04/2024	607/2024-2025	Redemption of NCD
482	973493	IFSL230921	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption of NCD
483	533047	INDIAN MET	RD	08/04/2024	08/04/2024	607/2024-2025	150% Special Dividend
484	531841	INDUSFINL	BC	10/04/2024	08/04/2024	607/2024-2025	E.G.M.
485	726247	JBCPL11124	RD	09/04/2024	08/04/2024	607/2024-2025	Redemption of CP
486	534563	MAX ALERT	RD	08/04/2024	08/04/2024	607/2024-2025	Resolution Plan-Reduction of Share Capital
487	937891	MFLZC24H	RD	08/04/2024	08/04/2024	607/2024-2025	Redemption of NCD
488	726266	MOFSL12123	RD	09/04/2024	08/04/2024	607/2024-2025	Redemption of CP
489	726691	NBARD12324	RD	08/04/2024	08/04/2024	607/2024-2025	Redemption of CP
490	530589	PRIMA PLASTC	RD	08/04/2024	08/04/2024	607/2024-2025	20% Interim Dividend
491	543375	PROMAX	RD	09/04/2024	08/04/2024	607/2024-2025	0001:0001 Bonus issue
492	724620	SCCL120423	RD	09/04/2024	08/04/2024	607/2024-2025	Redemption of CP
493	974528	STD301222	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption(Part) of NCD
494	974529	STD301222A	RD	08/04/2024	08/04/2024	607/2024-2025	Payment of Interest Redemption(Part) of NCD
495	532733	SUN TVNET	RD	08/04/2024	08/04/2024	607/2024-2025	60% Interim Dividend
496	938508	1003ICCL28	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest Redemption(Part) of NCD
497	938526	101EFSL28	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
498	938500	1025ICCL26	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest

499	958413	1025SFL24B	RD	11/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
500	938532	1045EFS33B	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD Payment of Interest
501	938149	1050UCL25	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest
502	974765	1059AFP24	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
503	974558	105AFP24	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
504	975166	1069LFL25	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD Payment of Interest
505	973518	1095SMPL24	RD	11/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
506	936588	10MMFL24	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
507	975395	115KFPL26	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD Payment of Interest
508	975165	1171LFL25	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
509	973118	119AML26	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
510	975335	1275SCNL29	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest
511	975338	1350TFL25	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest
512	973556	567BIL25	RD	11/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
513	974791	742NHB26	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
514	974801	790IHFCL24	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest
515	938222	79NHIT35	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
516	938224	79NHIT40	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
517	938226	79NHIT47	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
518	974794	810ABHF28	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
519	956260	825ISEC27	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
520	973923	825SFL29	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
521	973347	835JMCS24	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
522	938510	866ICCL23A	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD Payment of Interest
523	938496	888IHFL25C	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
524	938512	890ICCL23A	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
525	938514	895EFSL25	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
526	958763	8HPCL24	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
527	938492	925ICCL25I	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD Payment of Interest
528	936276	931SFL26A	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
529	972599	934WBSE25A	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest for Bonds
530	974254	955VCL24	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest
531	938520	960EFSL26	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
532	938494	965ICCL25I	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
533	936278	96SFL24A	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
534	972832	975IFCI28	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
535	974769	979PFL25	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
536	938502	98ICCL26	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
537	975329	995PDL34	RD	11/04/2024	10/04/2024	609/2024-2025	Redemption(Part) of NCD Payment of Interest
538	973919	AELGSEC24E	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
539	523369	DCM SHRIR IN	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of NCD 100% Interim Dividend
540	953986	ECLNIFT26	RD	11/04/2024	10/04/2024	609/2024-2025	Payment of Interest

541	505710	GRAUER WEIL	RD	10/04/2024	10/04/2024	609/2024-2025	0001:0001 Bonus issue
542	726689	HMVL12324	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of CP
543	726259	JBCIP12124	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of CP
544	724615	MFL120423	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of CP
545	936590	MMFLZC24	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest Redemption of NCD
546	726703	NBARD13324	RD	10/04/2024	10/04/2024	609/2024-2025	Redemption of CP
547	975436	SBFCTBI25	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
548	975435	SBFCTBIL25	RD	10/04/2024	10/04/2024	609/2024-2025	Payment of Interest
549	520113	VESUVIUSINDA	RD	11/04/2024	10/04/2024	609/2024-2025	127.5% Final Dividend
550	939373	1003IHFL31	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
551	950202	1008IOT25A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
552	950210	1008IOT26A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
553	950213	1008IOT27A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
554	950216	1008IOT28A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
555	950219	1008IOT28D	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
556	958491	1010JFHL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption of NCD
557	939381	1025IHF34	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
558	958511	1025SF24	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
559	939282	1025UCL2025	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
560	974994	1048LFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
561	975034	1051PIRG25	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
562	975118	1055CIFC26	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
563	939288	105UCL2026	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
564	950199	1063IOT28A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
565	975529	1075SSF26	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
566	975035	1095SCNL25	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
567	938664	10EFS33	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
568	938530	10EFSL33	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
569	938910	10EFSL33A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
570	938370	10EFSL33B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
571	939202	10EFSL34	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
572	938834	10IHFL30A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
573	975121	1115LFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
574	975532	115ESPL25	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
575	974498	1175AKAR24	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
576	974919	11SCNL25	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
577	975278	1255NEO25	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
578	975290	126MFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
579	975085	12SII24	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
580	974732	1310AFPL28	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
581	975161	1310SHFL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
582	975517	14PFSPL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
583	973158	527NABAR24	RD	12/04/2024	12/04/2024	610/2024-2025	Redemption of Bonds Payment of Interest for Bonds
584	973699	637LTMRH25	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
585	973697	658LTMRH26	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
586	973698	668LTMRH27	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest

587	973247	68VSEPL34	RD	12/04/2024	12/04/2024	610/2024-2025	Early Redemption of NCD
							Payment of Interest
588	959428	74RIL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
589	975260	765NABAR34	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
590	975358	768NABAR29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
591	959442	769ABFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
592	959435	76IHFCL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
593	974803	790BHF28	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
594	975576	825AHFL29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
595	974985	835AFL28	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
							Redemption(Part) of NCD
596	939140	835IHFL23B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
597	974805	855SFL28	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
598	950462	870PFCL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
599	937793	875EFSL24A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
600	939132	875IHFL23A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
601	974721	875JFHLL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
602	974804	875SFL28	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
603	953894	87ISEC26	RD	13/04/2024	12/04/2024	610/2024-2025	Payment of Interest
604	974984	882AFS25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
							Redemption(Part) of NCD
605	938672	888IHFL25A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
606	939104	888IHFL25B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
607	938842	888IHFL25D	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
608	938850	888IHFL25E	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
609	939343	888IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
610	956062	88KTL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
							Redemption of NCD
611	956063	88KTL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
612	956064	88KTL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
613	956065	88KTL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
614	938099	88NWIL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
615	938206	89EFSL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
616	952077	89LTFHA25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
617	938822	902IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
618	938684	902IHFL26I	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
619	939353	902IHFL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
620	952676	902IOT2028	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
							Redemption(Part) of NCD
621	975360	903ONE26A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
622	937491	910EFSL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
							Redemption of NCD
623	952095	910ISEC25	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
624	956066	914KTL28	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
625	956067	914KTL29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
626	956068	914KTL30	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
627	956069	914KTL31	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
628	956070	914KTL32	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
629	937799	915EFSL26A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
630	937495	916EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
631	938105	916NWIL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
632	938518	920EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
633	938898	920EFSL26A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
634	938358	920EFSL26B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
635	939190	920EFSL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
636	938810	925IHFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest

637	939106	925IHFL25B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
638	938674	925IHFL25C	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
639	939345	925IHFL26B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
640	938692	925IHFL28I	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
641	939363	925IHFL29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
642	973691	925SKFL24	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption(Part) of NCD
643	938652	92EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
644	937501	930EFSL31	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
645	938212	935EFSL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
646	936604	935SFL24	RD	14/04/2024	12/04/2024	610/2024-2025	Redemption of NCD
647	937805	93EFSL31A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
648	938820	948IHFL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
649	939116	948IHFL26B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
650	938686	948IHFL26I	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
651	939355	948IHFL27	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
652	938111	953NWIL32	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
653	937497	955EFSL26	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
654	959692	955IIDL25A	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
655	939371	957IHFL31	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
656	956071	95KTL33	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
657	956072	95KTL34	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
658	956073	95KTL35	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
659	956074	95KTL36	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
660	956075	95KTL37	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
661	956076	95KTL38	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
662	956077	95KTL39	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
663	956078	95KTL40	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
664	954005	962NID026	RD	14/04/2024	12/04/2024	610/2024-2025	Payment of Interest
665	938218	965EFSL32	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
666	938658	967EFS28	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
667	938524	967EFSL28	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
668	938904	967EFSL28A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
669	938364	967EFSL28D	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
670	939196	967EFSL29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
671	937503	970EFSL31	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
672	939126	971IHFL28B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
673	938832	971IHFL28C	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
674	938694	971IHFL28I	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
675	939365	971IHFL29	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
676	973989	975IWL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption of NCD
677	936602	975SFL24	RD	14/04/2024	12/04/2024	610/2024-2025	Redemption of NCD
678	973908	977ERCSL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest Redemption of NCD
679	938848	980IHFL33A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
680	939138	980IHFL33B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
681	938840	980IHFL33C	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
682	939128	980IHFL33D	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
683	939379	980IHFL34	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
684	975162	980KSPL24	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
685	975163	984KSPL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
686	937085	98NWFL25	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
687	937091	98NWFL30	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest for Bonds
688	975445	995ICFL26B	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
689	937493	EFSLZC24A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest

690	530655	GOODLUCK	RD	12/04/2024	12/04/2024	610/2024-2025	Redemption of NCD
691	973334	IFSL200721	RD	12/04/2024	12/04/2024	610/2024-2025	100% Second Interim Dividend
692	726278	MOFS16124A	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
693	526263	MOLDTEK TECH	RD	12/04/2024	12/04/2024	610/2024-2025	Redemption of NCD
694	533080	MOLDTKPACK	RD	12/04/2024	12/04/2024	610/2024-2025	Redemption of CP
695	974816	PCHFMI024	RD	12/04/2024	12/04/2024	610/2024-2025	100% Interim Dividend
696	936606	SFLZC24C	RD	14/04/2024	12/04/2024	610/2024-2025	40% Interim Dividend
697	539450	SHK	RD	12/04/2024	12/04/2024	610/2024-2025	Payment of Interest
698	540079	SPRAYKING	RD	12/04/2024	12/04/2024	610/2024-2025	Redemption of NCD
699	936840	1004DLSL24	RD	15/04/2024	15/04/2024	611/2024-2025	7.5% Interim Dividend
700	975307	1025HF26	RD	15/04/2024	15/04/2024	611/2024-2025	Stock Split from Rs.10/- to Rs.2/-
701	975087	1025HFL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
702	936953	1025MHFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
703	974915	1030MCSL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
704	974648	1040MCSL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
705	974088	1050HFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
706	974320	1050HFL27A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
707	975306	1050HFL27B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
708	974639	1050HFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
709	974937	1050HFL28A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
710	975088	105HFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
711	974654	1075MFSL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
712	974720	1075MSFS28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
713	952056	10ECL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
714	975086	10HFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
715	975308	10HFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
716	975513	10MCSL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
717	949156	1130SRSL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
718	974897	116KFPL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
719	948103	1170SRSL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
720	975172	1195LFL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
721	974998	1240AFPL29	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption(Part) of NCD
722	975425	1325MFL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
723	975170	1350PFSP27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
724	975331	1350TCL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
725	975414	135TFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
726	974327	1360IKFF28	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption(Part) of NCD
727	973901	1365AFSL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
728	975179	13SCNL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
729	974073	15DKGFS25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
730	959701	17PED27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
731	973925	578NTPC24	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of Bonds
732	973358	6NAM26	RD	15/04/2024	15/04/2024	611/2024-2025	Early Redemption of NCD
733	959431	735NHAI30	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
734	974071	753IGT2025	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest for Bonds
735	975422	764RL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
736	974802	798RECPER	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest for Bonds
737	937951	805IBHL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
738	937961	820IBHL25	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD
739	937825	820IIFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest

740	952917	8258RIL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
741	937943	835IBFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
742	937953	842IBHL24	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD Payment of Interest
743	937721	842IIFL26	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD
744	937969	843IBHL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
745	937831	843IHFL29	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
746	975554	850DHDL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
747	937955	850IBHL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
748	937989	850NID024	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest Redemption of NCD
749	938300	857IHFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
750	937973	85SFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD
751	938632	865IFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
752	938178	865IHF24B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
753	938382	865IIFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
754	937963	866IBHL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
755	937063	866SFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
756	937945	875IBHL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest Redemption of NCD
757	937965	875IBHL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
758	973414	875ISFCL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
759	937065	875SFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
760	958759	87929PFC34	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
761	938160	87IHFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
762	938310	87IHFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
763	937971	889IBHL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
764	938162	88IHFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
765	974005	893MFSL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
766	938302	894IHFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
767	938180	905IH24B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
768	938170	905IHFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
769	937995	905NID025	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
770	953907	910MRHF26B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
771	938312	916IHFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
772	973060	91KIL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
773	936782	922SFL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
774	937967	925IBHL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
775	936326	930SFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
776	936784	931SFL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
777	936320	935AHFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
778	938318	939IHFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
779	958505	951VRDPL29	RD	15/04/2024	15/04/2024	611/2024-2025	
780	958506	951VRDPL29A	RD	15/04/2024	15/04/2024	611/2024-2025	
781	938172	955IHFL27	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
782	938001	955NID027	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
783	936454	957ICCL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
784	975539	95AFPL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
785	952105	95MRHFL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
786	974824	960GDPL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
787	974825	960GDPL24A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
788	974827	960GDPL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
789	974828	960GDPL25A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
790	974829	960GDPL25B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
791	974830	960GDPL25C	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest

792	974831	960GDPL26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
793	974826	960GDPP24B	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
794	938320	965IHFL25C	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
795	937621	96IIFL28	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
796	937455	96IIFL28A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
797	938007	970NID032	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
798	936824	985IIFL22	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
799	937957	9IBHL25	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
800	973278	AFPLTBIL24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
801	726300	ASL19124	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
802	726279	BFL170124	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
803	724653	HDFCB190423	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
804	937947	IBHFZC24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest Redemption of NCD
805	937949	IBHFZC24A	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest Redemption of NCD
806	973128	ISFLGSEC24	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD
807	726269	JBCIPL16124	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
808	973485	KFL23921	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
809	725004	KMPL14623	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
810	975356	LENKAML26	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
811	725731	MOFL171023	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
812	726281	MOFS17124A	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
813	937991	NIDO24	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest Redemption of NCD
814	726271	NWML16124	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of CP
815	937975	SFL24B	RD	15/04/2024	15/04/2024	611/2024-2025	Redemption of NCD
816	973892	VFSPL30322	RD	15/04/2024	15/04/2024	611/2024-2025	Payment of Interest
817	939054	1003ISFL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
818	975421	1015KSPL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
819	936690	1025SFL24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
820	937187	1025SFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
821	938604	1025SFL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
822	939276	1025SFL29	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
823	975349	1025UCL26	RD	17/04/2024	16/04/2024	612/2024-2025	Payment of Interest
824	975117	1045EFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
825	974925	1048KSPL24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
826	937595	1050SFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
827	937181	10SFL24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
828	937591	10SFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
829	937985	10SFL27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
830	975237	1150AKAR25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
831	974923	115AKAR24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
832	939028	115ICLFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
833	975348	1160AFPL26	RD	17/04/2024	16/04/2024	612/2024-2025	Payment of Interest Redemption(Part) of NCD
834	974932	1165KFPL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
835	939026	11ICLFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
836	939032	125ICLFL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
837	939030	12ICLFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
838	938282	735MFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
839	938284	750MFL27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
840	938550	775MFL2026	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
841	938434	775MFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
842	938868	775MFLTD26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
843	938870	775MFLTD28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest

844	938552	785MFL2028	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
845	938436	785MFL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
846	974814	78HDFCB33	RD	17/04/2024	16/04/2024	612/2024-2025	Payment of Interest
847	937709	791JMFPL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
848	974806	801ABF28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
849	953885	803PFCL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
850	939206	825MFL27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
851	939208	825MFL29	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
852	974583	83AHFL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
853	937973	85SFL24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
854	935856	865IBHFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
855	937977	875SFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
856	935864	879IBHFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
857	957921	880ICCL28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
858	939046	921ISFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
859	938596	925SFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
860	939272	925SFL27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
861	936226	934JMFCS28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
862	937145	948JFPL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
863	975418	950AFPL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
864	938600	950SFL27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
865	939050	957ISFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
866	937149	957JFPL30	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
867	936730	975MFL24AA	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
868	936930	975MFL24B	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
869	937023	975MFL24BB	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
870	936642	975MHIL24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
871	937155	975MVAFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
872	937587	975SFL024	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
873	972563	97IFCI30A	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
874	936386	981JMFCS28	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
875	939268	9SFL2026	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
876	938592	9SFL25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
877	937981	9SFL26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
878	726290	BFL180124	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of CP
879	523696	FORTISMLR	RD	17/04/2024	16/04/2024	612/2024-2025	Interim Dividend
880	726287	HSL18124	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of CP
881	531889	IIL	RD	16/04/2024	16/04/2024	612/2024-2025	0001:0001 Bonus issue
882	542543	INFRATRUST	RD	17/04/2024	16/04/2024	612/2024-2025	Income Distribution (InvIT)
883	958901	JFCSMCLR24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
884	974491	KMILZC24	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of NCD
885	975276	KPDL221223	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption(Part) of NCD
886	974771	KPDLZC33	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption(Part) of NCD
887	725747	KSPL191023	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of CP
888	937459	MFLI24A	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
889	938065	MFLI25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
890	938009	MFLI25A	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
891	937351	MFLII26	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
892	937461	MFLII26B	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
893	938067	MFLII27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
894	938011	MFLII27B	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
895	937311	MFLOPTII24	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
896	938246	MFLTDI25	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
897	938256	MFLTDII27	RD	16/04/2024	16/04/2024	612/2024-2025	Payment of Interest
898	726284	MOFS18124	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of CP
899	726747	NBARD19324	RD	16/04/2024	16/04/2024	612/2024-2025	Redemption of CP

900	939303	1003NID029	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
901	936398	1015ECL29	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
902	939068	1015MML25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
903	975131	1025ICFL25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
904	939076	1025MML25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
905	939082	1025MML26	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
906	939309	1026NID034	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
907	975125	1050KSPL24	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
908	939090	1050MML28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
909	939084	1075MML26	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
910	939060	10MMLTD24	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
911	938782	10NID033	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
912	975222	1160KFL25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
913	939092	11MML28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
914	975009	1260MFL25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
							Redemption(Part) of NCD
915	958878	1427SML26	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
916	958911	1427SML26A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
917	938554	775MFL2025	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
918	956259	808LTFH24	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of NCD
919	938558	810MFL2028	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
920	953896	832HDFCB26	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
921	938236	833IHF24	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
922	937437	85MFL24A	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of NCD
923	937993	870NID025	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
924	957531	871ABFL25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
925	938238	87IHFL24A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
926	938250	87IHFL27A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
927	936130	888ERFL28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
928	938254	89IHFL24A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
929	938556	8MFL2026	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
930	937999	915NID027	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
931	938770	920NID026	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
932	938005	930NID032	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
933	973163	932SHFL31	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
934	938258	93IHFL24A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
935	938418	940ICCL28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
936	936252	943ECL28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
937	938388	945IFSL25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
938	939058	950MML24	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
939	938402	955ICCL25A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
940	939297	958NID027	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
941	938392	965IFSL26	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
942	939066	965MML25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
943	938776	967NID028	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
944	939074	975MML25	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
945	975275	975VFPL27	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
946	938408	984ICCL26A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
947	938422	985ICCL28	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
948	936969	995ECL24	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
949	936716	995ECL24B	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
950	936975	995ECL29	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
951	936722	995ECL29A	RD	18/04/2024	18/04/2024	613/2024-2025	Payment of Interest
952	973931	ABFGSEC24	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of NCD
953	726297	BFL19124	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
954	726298	BFSL19124	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP

955	726307	HSL1912024	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
956	726766	LTL21324	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
957	937447	MFLZC24F	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of NCD
958	726294	MOFS190124	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
959	726793	N18MI22324	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
960	724756	NWIL90523	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
961	974069	NWLFLEAP24	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of NCD
962	726783	RRVL220324	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
963	543218	SBGLP	RD	18/04/2024	18/04/2024	613/2024-2025	Stock Split from Rs.10/- to Re.1/-
964	504959	STOVACQ	BC	19/04/2024	18/04/2024	613/2024-2025	A.G.M. 170% Final Dividend
965	726787	TV18B22324	RD	18/04/2024	18/04/2024	613/2024-2025	Redemption of CP
966	936628	1004PFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of NCD
967	938023	1015UCL24	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest
968	936308	1025KFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
969	936620	1025KFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
970	936776	1025KFL26A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
971	936991	1025KFL26B	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
972	937487	1025KFL26C	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
973	936448	1025KFL26D	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
974	937205	1025KFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
975	937287	1025KFL27A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
976	937399	1025KFL28	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
977	937515	1025MMF26A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
978	937431	1025MMF26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
979	936866	1035MMF24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
980	938025	1040UCL25	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest
981	936630	1050PFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of NCD
982	937125	105MMF25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
983	937219	105MMF25A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
984	937271	105MMF25B	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
985	937331	105MMF25C	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
986	974997	1090SCN25	RD	21/04/2024	19/04/2024	614/2024-2025	Payment of Interest
987	957996	10AVHFI25B	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
988	958171	10AVHFI25D	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
989	937939	10KFIL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
990	936618	10KFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
991	936774	10KFL24A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
992	937483	10KFL24D	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
993	936096	10KFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
994	938862	10KFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
995	939164	10KFL28	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
996	937697	10KSFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
997	937427	10MMFL24A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
998	937651	10MMFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
999	974792	1110SSFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption(Part) of NCD
000	974793	1110SSFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
001	974501	1135SSFL25	RD	21/04/2024	19/04/2024	614/2024-2025	Payment of Interest
002	974241	1220AFPL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
003	975465	1260MFL26	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest
004	958764	1287AFPL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
005	975440	12SML26	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption(Part) of NCD
006	975285	145LMPF29	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
007	973788	575BCL27	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest

008	973934	675AFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
009	959477	725LTL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption of NCD
010	959484	774IREDA30	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
011	938340	825KFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
012	936634	829PFL29	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
013	938584	830CIFC26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
014	938588	840CIFCL28	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
015	938047	850MMFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
016	953943	851IIL26	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest
017	938117	85KFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
018	936636	85PFL26A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
019	953950	867LTFH26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
020	937625	875EFSL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
021	938854	875KFL2025	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
022	937929	875KFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
023	938536	875KFL25A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
024	939156	875KFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
025	974818	875SF26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
026	937631	915EFSL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
027	939160	925FL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
028	937933	925KFIL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
029	937479	925KFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
030	938858	925KFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
031	938127	925KFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
032	937339	939EFSL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
033	937637	93EFSL31	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
034	953948	940AHFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
035	937935	950KFIL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
036	937647	950MMFL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
037	938053	950MMFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
038	937345	953EFSL31	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
039	974211	95EFRL24	RD	21/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption of NCD
040	938123	95KFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
041	938348	95KFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
042	938544	95KFL27A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
043	975186	965ACPL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption of NCD
044	952100	965JKCL25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption(Part) of NCD
045	937511	975MMFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
046	937817	975MMFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
047	975562	981SSFL26	RD	21/04/2024	19/04/2024	614/2024-2025	Payment of Interest
048	938580	9ICCL23A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
049	938121	9KFL26	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
050	938344	9KFL26A	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
051	938540	9KFL26B	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
052	937693	9KSFL24	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
053	937701	9KSFL27	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
054	973947	AKCFGSE24	RD	21/04/2024	19/04/2024	614/2024-2025	Early Redemption of NCD
055	975083	DLF20923	RD	20/04/2024	19/04/2024	614/2024-2025	Exercise of Call option Payment of Interest Redemption(Part) of NCD
056	726286	GHFL19124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
057	724688	HDFCB240423	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP

058	726313	HSL230124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
059	974342	KPILREP24B	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
060	974343	KPILREPO25	RD	19/04/2024	19/04/2024	614/2024-2025	Payment of Interest
061	726296	KSL23124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
062	974332	KSPLGSE24	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest Redemption of NCD
063	938015	MFLIV27D	RD	20/04/2024	19/04/2024	614/2024-2025	Payment of Interest
064	726277	MOFS16124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
065	726342	NMIL290124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
066	726276	NWFL160124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
067	726337	OWL25124	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of CP
068	936632	PFLZC24A	RD	19/04/2024	19/04/2024	614/2024-2025	Redemption of NCD
069	505790	SCHAEFFLER	BC	20/04/2024	19/04/2024	614/2024-2025	A.G.M. 1300% Final Dividend
070	938726	1003VCL25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
071	936476	10IIFL29	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
072	974962	12NE024	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
073	973176	663HPCL31	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
074	959473	74PFCL30	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
075	975184	78MTNL33A	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest for Bonds
076	953899	805NTPC26	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
077	937855	820IHFL25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
078	937863	843IHFL27	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
079	937857	866IHFL25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
080	937865	889IHFL27	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
081	953906	890MRHFL26	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
082	974799	8MMFS25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
083	974796	8MMFSL27	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
084	953904	910MRHFL26	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
085	938720	957VCL25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
086	956276	975ECL27	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
087	975012	985ICFL26	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
088	975015	995ICFL25B	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
089	726369	AFL01224	RD	22/04/2024	22/04/2024	615/2024-2025	Redemption of CP
090	974278	AUXITBIL24	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
091	726321	BFL230124	RD	22/04/2024	22/04/2024	615/2024-2025	Redemption of CP
092	938013	MFLIII25C	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
093	938015	MFLIV27D	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
094	938019	MFLV29E	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
095	938021	MFLVI32F	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest
096	974086	MML290722	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest Redemption of NCD
097	726361	RL010224	RD	22/04/2024	22/04/2024	615/2024-2025	Redemption of CP
098	973929	SKFLTBIL25	RD	22/04/2024	22/04/2024	615/2024-2025	Payment of Interest Redemption(Part) of NCD
099	726319	SS230124	RD	22/04/2024	22/04/2024	615/2024-2025	Redemption of CP
100	956321	1025ECL99	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
101	975239	1025NFL26	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
102	975236	1075MFSL29	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
103	974502	1135SSF25A	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
104	975357	1150ESPL25	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
105	974561	11MML26	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
106	974303	1206FCL27	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest for Bonds
107	974613	1240CIFC23	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
108	974144	1315AFL24	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest Redemption(Part) of NCD

109	975187	1330PFSP26	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
110	975503	1335SHFL27	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
111	974021	14VPIPL27	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
112	958753	1675PFSP25	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
113	938730	910CAGL25	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
114	938734	925CAGL26	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
115	938738	940CAGL27	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
116	938061	94NFL24	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
117	938742	970CAGL28	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
118	724695	HDFCB26423	RD	23/04/2024	23/04/2024	616/2024-2025	Redemption of CP
119	974820	HMTTBIL26A	RD	23/04/2024	23/04/2024	616/2024-2025	Payment of Interest
120	726328	KSL240124	RD	23/04/2024	23/04/2024	616/2024-2025	Redemption of CP
121	523209	NICCO UCO AL	BC	24/04/2024	23/04/2024	616/2024-2025	E.G.M.
122	938037	1003DL24	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of NCD
123	938994	1003IHF30A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
124	938043	1049DLS25A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
125	938033	1050DLS24A	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of NCD
126	974992	106AFPL25	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
							Redemption(Part) of NCD
127	936618	10KFL24	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of NCD
128	975282	10MCSL26	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
129	938039	11DLSL25A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
130	958583	1410KCPL25	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
131	958683	141KCPL25	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
132	975229	1420SML29	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
133	973453	5SASPL25	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
134	974822	744PFCL28	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
135	938890	78ABFL33	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
136	974683	83774HDB26	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
137	938964	888IHFL25	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
138	938976	902IHFL26A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
139	938966	925IHFL25A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
140	939000	925IHFL25G	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
141	938988	925IHFL28A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
142	938978	948IHFL26A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
143	939002	965IHFL25F	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
144	938990	971IHFL28A	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
145	973569	AMLGSEC24	RD	24/04/2024	24/04/2024	617/2024-2025	Payment of Interest
							Redemption of NCD
146	503960	BHARAT BIJLI	RD	24/04/2024	24/04/2024	617/2024-2025	Stock Split from Rs.10/- to Rs.5/-
147	938035	DLSL24A	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of NCD
148	725777	JBC271023	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of CP
149	726330	NBARD25124	RD	24/04/2024	24/04/2024	617/2024-2025	Redemption of CP
150	975010	1005MFL29	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
151	975033	1005MFL29A	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
152	975453	1005MFL29B	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
153	975150	1010CIFC26	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
154	975003	10BML25	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
							Redemption(Part) of NCD
155	958800	1136AML24	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
156	952361	12 MFLS2	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
157	952362	12 MFLS3	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
158	975151	1260MFL25A	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
							Redemption(Part) of NCD
159	975546	129EFL29	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
160	957671	12MFL99	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest

161	957187	12MFLPER	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
162	957192	12MFLPERA	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
163	973422	12MFLPERB	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
164	952360	12MFLS1	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
165	952364	12MFLS4	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
166	975280	13EFL29	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
167	973179	565BFL24	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest Redemption of NCD
168	973182	57SCPSL24	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest Redemption of NCD
169	975434	833HFSL27	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
170	974987	930AML26	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
171	939004	948IFSL25B	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
172	939006	955IFSL25	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest Redemption(Part) of NCD
173	935786	957NID026	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
174	939008	966IFSL25	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
175	975194	975CIFCP25	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
176	939012	984IFSL26	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest
177	724715	HDFCB28423	RD	25/04/2024	25/04/2024	618/2024-2025	Redemption of CP
178	726280	MOFS17124	RD	25/04/2024	25/04/2024	618/2024-2025	Redemption of CP
179	974103	SHFLMCLR26	RD	25/04/2024	25/04/2024	618/2024-2025	Payment of Interest Redemption(Part) of NCD
180	939331	1040NFL26	RD	28/04/2024	26/04/2024	619/2024-2025	Payment of Interest
181	939335	1065NFL27	RD	28/04/2024	26/04/2024	619/2024-2025	Payment of Interest
182	974966	1075MMF26	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
183	975004	1075MML26A	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
184	975469	1085SFL25	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
185	958319	10MOHFL24	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
186	939329	10NFL25	RD	28/04/2024	26/04/2024	619/2024-2025	Payment of Interest
187	975324	1150SFIS25	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest Redemption(Part) of NCD
188	974881	11MML26A	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
189	959043	1285AFSL26	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
190	958190	1350AFSL25	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
191	960232	659NABAR35	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest for Bonds
192	937043	792TCH25	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
193	973387	795SFL24	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
194	937045	801TCH25	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
195	937051	801TCH28	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
196	937053	81TCHF28	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
197	953957	835HDFCB26	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
198	956318	85AFL27	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
199	957951	875ISPDL28	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
200	936230	903SFL28	RD	27/04/2024	26/04/2024	619/2024-2025	Payment of Interest
201	973169	BHFLZC24	RD	26/04/2024	26/04/2024	619/2024-2025	Redemption of NCD
202	973166	HDBZC24A	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest Redemption of NCD
203	726345	HSL290124	RD	26/04/2024	26/04/2024	619/2024-2025	Redemption of CP
204	974835	IHFC120523	RD	26/04/2024	26/04/2024	619/2024-2025	Payment of Interest
205	726335	JBPL290124	RD	26/04/2024	26/04/2024	619/2024-2025	Redemption of CP
206	726343	NMIL29124	RD	26/04/2024	26/04/2024	619/2024-2025	Redemption of CP
207	725590	SCCL15923	RD	26/04/2024	26/04/2024	619/2024-2025	Redemption of CP
208	975141	1075SSF25A	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
209	975140	1075SSF25	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
210	975185	1090SCNL25	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest

211	936648	10MHIL24	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest Redemption of NCD
212	975064	1160KFPL25	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
213	975235	1225AFPL29	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
214	959461	755REC30	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest for Bonds
215	959478	768PFCL30	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
216	974834	8315MRHF27	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
217	954796	840ICIC26	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
218	958772	88RECL29	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest for Bonds
219	958599	89922IGT29	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest
220	936642	975MHIL24	RD	29/04/2024	29/04/2024	620/2024-2025	Payment of Interest Redemption of NCD
221	726358	AFL310124	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of CP
222	726351	HDFC30124	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of CP
223	725793	JBCP311023A	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of CP
224	936654	MHLZC24	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of NCD
225	726363	MOFL31124	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of CP
226	726353	NBAD30124	RD	29/04/2024	29/04/2024	620/2024-2025	Redemption of CP
227	974643	1050UCL26	RD	01/05/2024	30/04/2024	621/2024-2025	Payment of Interest
228	974914	1075FSFB28	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
229	974963	1075FSFB29	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
230	975057	1125ESFB29	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
231	974838	775BFL33	RD	01/05/2024	30/04/2024	621/2024-2025	Payment of Interest
232	974841	77HDFCB28	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
233	956325	80LTFH24A	RD	30/04/2024	30/04/2024	621/2024-2025	Redemption of NCD
234	951563	823REC2025	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest for Bonds
235	974836	825CIFCL26	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
236	951647	827REC25	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest for Bonds
237	958364	854REC28	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest for Bonds
238	951412	857REC2024	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest for Bonds
239	974837	880JMFHL27	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
240	952136	890LTFH25A	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
241	975200	892JMFPL26	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
242	974354	8MTNL32	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest for Bonds
243	974364	91SKFL24	RD	01/05/2024	30/04/2024	621/2024-2025	Payment of Interest Redemption(Part) of NCD
244	974839	995ICFL25A	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
245	974840	995ICFL26	RD	30/04/2024	30/04/2024	621/2024-2025	Payment of Interest
246	975276	KPDL221223	RD	30/04/2024	30/04/2024	621/2024-2025	Redemption(Part) of NCD
247	974771	KPDLZC33	RD	30/04/2024	30/04/2024	621/2024-2025	Redemption(Part) of NCD
248	726365	MOFS010224	RD	30/04/2024	30/04/2024	621/2024-2025	Redemption of CP
249	960471	ONENIF24E	RD	30/04/2024	30/04/2024	621/2024-2025	Redemption of NCD
250	956322	1025ECL99A	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
251	975159	1045CIFC25	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
252	938278	10CAGL27	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
253	973069	66861MBP24	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of NCD
254	974593	740PGCL33	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
255	974698	752PGCIL33	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
256	974737	756PGCIL33	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
257	959078	75NABARD34	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest for Bonds
258	974843	785SCPSL28	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
259	953988	845HDFCB26	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
260	957445	85ABHF27	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest

261	938270	945CAGL24	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
262	938274	960CAGL25	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest
263	949834	98ISEC2024	RD	02/05/2024	02/05/2024	622/2024-2025	Payment of Interest Redemption of NCD
264	726377	BFSL020224	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of CP
265	726385	KSL2224	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of CP
266	973070	MBPLGSEC24	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of NCD
267	726379	MOFS020224	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of CP
268	726382	PFL020224	RD	02/05/2024	02/05/2024	622/2024-2025	Redemption of CP
269	956338	1010PFL27	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
270	937917	1025KAFL25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
271	938640	1025NFL25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
272	973721	1025UCL25	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
273	958668	1028NID029	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
274	937759	1050KAFL24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
275	938760	1050KAFL28	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
276	938196	1050KLM27	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
277	938462	1050KLMA28	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
278	938644	1050NFL26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
279	975017	1075FSBL29	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
280	973547	1075MFSL21	RD	05/05/2024	03/05/2024	623/2024-2025	Payment of Interest
281	975318	1085SCNL26	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
282	937613	1125KLM26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
283	974437	1140IIFL24	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
284	936900	1175KAFL24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
285	937237	1175KLM25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
286	973942	1186KCPL25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest Redemption(Part) of NCD
287	937763	11KAFL26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
288	937921	11KAFL27	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
289	937609	11KLM24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
290	975154	11SCNL26	RD	05/05/2024	03/05/2024	623/2024-2025	Payment of Interest
291	957052	746BFL24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
292	959478	768PFCL30	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
293	950734	793PGCIL24	RD	04/05/2024	03/05/2024	623/2024-2025	Redemption of Bonds Payment of Interest for Bonds
294	950735	793PGCIL25	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
295	950736	793PGCIL26	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
296	950737	793PGCIL27	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
297	950738	793PGCIL28	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
298	951244	824MTNL24A	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
299	951246	824MTNL24C	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest for Bonds
300	957647	850ABFL27	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
301	958394	864PFCL33	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
302	939170	891ONE25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
303	959508	8IIL25	RD	04/05/2024	03/05/2024	623/2024-2025	Payment of Interest
304	939174	903ONE26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
305	938452	910KLMAF24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
306	939178	921ONE27	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
307	938188	925KLM24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
308	938454	925KLMAF25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
309	939182	926ONE29	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
310	938750	935KAFL25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
311	938752	950KLM25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
312	938458	950KLMF26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
313	938192	95KLM25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest

314	938756	975KAFL26	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
315	938638	975NFL25	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
316	958789	9ABFL29	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
317	938746	9KAFL24	RD	03/05/2024	03/05/2024	623/2024-2025	Payment of Interest
318	500002	ABB LTD	BC	05/05/2024	03/05/2024	623/2024-2025	A.G.M. 1190% Final Dividend
319	726398	BFSL050224	RD	03/05/2024	03/05/2024	623/2024-2025	Redemption of CP
320	726381	GHFL5224	RD	03/05/2024	03/05/2024	623/2024-2025	Redemption of CP
321	726388	NMIL050224	RD	03/05/2024	03/05/2024	623/2024-2025	Redemption of CP
322	500674	SANOFI	RD	03/05/2024	03/05/2024	623/2024-2025	1170% Final Dividend
323	975380	1075SSF25	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
324	959501	717PFCL25	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
325	974846	737PFCL26	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
326	959502	779PFCL30	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
327	959489	779REC30	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest for Bonds
328	954000	960ECL26A	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
329	953965	9IHFL26	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
330	726395	IHFC60224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
331	726408	KSL060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
332	975528	MFSLMCLR28	RD	06/05/2024	06/05/2024	624/2024-2025	Payment of Interest
333	726406	MOFL060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
334	726410	MOFS060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
335	726414	NFL060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
336	726391	NMIL060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
337	724755	NWIL090523	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
338	726401	PFL060224	RD	06/05/2024	06/05/2024	624/2024-2025	Redemption of CP
339	974734	1040VCL24	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest Redemption of NCD
340	936718	104ECL24A	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest Redemption of NCD
341	974853	85AHFL26	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest
342	936716	995ECL24B	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest Redemption of NCD
343	936720	ECL24A	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest Redemption of NCD
344	532281	HCL TECHNO	RD	07/05/2024	07/05/2024	625/2024-2025	Interim Dividend
345	725862	MOFL81123	RD	07/05/2024	07/05/2024	625/2024-2025	Redemption of CP
346	726413	NMIL070224	RD	07/05/2024	07/05/2024	625/2024-2025	Redemption of CP
347	973593	SFL231121	RD	07/05/2024	07/05/2024	625/2024-2025	Payment of Interest Redemption of NCD
348	975038	1070FSFB29	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
349	949250	10SFL28B	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
350	973205	555KMPL24	RD	08/05/2024	08/05/2024	626/2024-2025	Redemption of NCD
351	973945	770BHFL27	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
352	974852	772BFL33	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
353	974533	787KMPL25	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
354	975079	856UCL25	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
355	938472	925IBHFL25	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
356	938488	925IHFL28	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
357	938480	948IHFL26D	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
358	938490	971IHFL28	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
359	974850	9JMFCSL26	RD	08/05/2024	08/05/2024	626/2024-2025	Payment of Interest
360	726417	BFSL080224	RD	08/05/2024	08/05/2024	626/2024-2025	Redemption of CP
361	724770	SL100523	RD	08/05/2024	08/05/2024	626/2024-2025	Redemption of CP
362	726438	SPTL090224	RD	08/05/2024	08/05/2024	626/2024-2025	Redemption of CP
363	936724	104ECL29A	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest

364	975045	1060SSFP25	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
365	974621	1075ISFL25	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
366	974626	10UCL24	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
367	960250	114MML24A	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
368	973200	55AFL24	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest Redemption of NCD
369	960248	642NABAR30	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest for Bonds
370	974858	765HDFCB33	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
371	973949	786HDFCB32	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
372	937687	850IHFL25A	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
373	975327	860MASF25	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
374	974215	865SYTL27	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
375	974138	865YATL27	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
376	937673	866IHFL24	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
377	937675	875IHFL26	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
378	974289	875SYTL29	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
379	974178	875YATL29	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
380	937685	935IHFL28	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
381	936884	945SFL24	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
382	937681	975IHFL28	RD	09/05/2024	09/05/2024	627/2024-2025	Payment of Interest
383	726435	KSL09224	RD	09/05/2024	09/05/2024	627/2024-2025	Redemption of CP
384	726441	MOFL9224	RD	09/05/2024	09/05/2024	627/2024-2025	Redemption of CP
385	726436	PFL09224	RD	09/05/2024	09/05/2024	627/2024-2025	Redemption of CP
386	939282	1025UCL2025	RD	12/05/2024	10/05/2024	628/2024-2025	Payment of Interest
387	939286	1035UCL26	RD	12/05/2024	10/05/2024	628/2024-2025	Payment of Interest Redemption(Part) of NCD
388	938149	1050UCL25	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
389	939288	105UCL2026	RD	12/05/2024	10/05/2024	628/2024-2025	Payment of Interest
390	974475	1075VCL24	RD	11/05/2024	10/05/2024	628/2024-2025	
391	973518	1095SMPL24	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
392	959092	114MML24	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
393	975395	115KFPL26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest Redemption(Part) of NCD
394	973944	1177MML26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
395	973118	119AML26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
396	975335	1275SCNL29	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
397	975338	1350TFL25	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
398	959507	665NABAR35	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
399	974866	778BHFL26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
400	974865	795AFL28	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
401	974768	797KMPL26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
402	975576	825AHFL29	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
403	953428	840PGCI26A	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
404	953424	840PGCIL24	RD	11/05/2024	10/05/2024	628/2024-2025	Redemption of Bonds Payment of Interest for Bonds
405	953427	840PGCIL25	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
406	953431	840PGCIL27	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
407	953432	840PGCIL28	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
408	953434	840PGCIL29	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
409	953436	840PGCIL30	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest for Bonds
410	975062	860VEL28	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
411	938510	866ICCL23A	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
412	938496	888IHFL25C	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
413	938512	890ICCL23A	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
414	959496	8IHFL30	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
415	959542	8IIL25A	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest

416	937495	916EFSL26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
417	973201	920CIFCL31	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
418	959350	925SFL24	RD	12/05/2024	10/05/2024	628/2024-2025	Payment of Interest Redemption of NCD
419	937501	930EFSL31	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
420	936276	931SFL26A	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
421	974254	955VCL24	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest
422	936278	96SFL24A	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
423	938502	98ICCL26	RD	10/05/2024	10/05/2024	628/2024-2025	Payment of Interest
424	726461	BHFL130224	RD	10/05/2024	10/05/2024	628/2024-2025	Redemption of CP
425	973953	SKFLGSE24A	RD	11/05/2024	10/05/2024	628/2024-2025	Payment of Interest Redemption of NCD
426	939373	1003IHFL31	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
427	939381	1025IHF34	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
428	958511	1025SF24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
429	975035	1095SCNL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
430	938834	10IHFL30A	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
431	973962	1146MMFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
432	975278	1255NE025	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
433	973212	575HDBFS24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest Redemption of NCD
434	973222	715GRIL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest Redemption of NCD
435	958801	769NABAR24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest for Bonds Redemption of NCD
436	954040	810NTPC26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
437	954041	810NTPC31	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
438	974860	812OPAL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
439	937961	820IBHL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
440	951289	829MTNL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest for Bonds
441	939140	835IHFL23B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
442	937969	843IBHL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
443	938300	857IHFL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
444	938178	865IHF24B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
445	937963	866IBHL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
446	939132	875IHFL23A	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
447	974721	875JFHLL26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
448	938160	87IHFL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
449	938310	87IHFL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
450	958795	885PFCL29	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
451	938672	888IHFL25A	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
452	939104	888IHFL25B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
453	938842	888IHFL25D	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
454	938850	888IHFL25E	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
455	939343	888IHFL26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
456	937971	889IBHL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
457	938162	88IHFL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
458	938302	894IHFL24	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
459	938822	902IHFL26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
460	938684	902IHFL26I	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
461	939353	902IHFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
462	938180	905IH24B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
463	938170	905IHFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
464	938312	916IHFL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
465	938810	925IHFL25	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
466	939106	925IHFL25B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest

467	938674	925IHFL25C	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
468	939345	925IHFL26B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
469	938692	925IHFL28I	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
470	939363	925IHFL29	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
471	938318	939IHFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
472	938820	948IHFL26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
473	939116	948IHFL26B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
474	938686	948IHFL26I	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
475	939355	948IHFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
476	938172	955IHFL27	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
477	972475	956IDBI29	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
478	939371	957IHFL31	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
479	954052	961ECL26	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
480	938320	965IHFL25C	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
481	950306	970IIL24B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
							Redemption of NCD
482	939126	971IHFL28B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
483	938832	971IHFL28C	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
484	938694	971IHFL28I	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
485	939365	971IHFL29	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
486	938848	980IHFL33A	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
487	939138	980IHFL33B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
488	938840	980IHFL33C	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
489	939128	980IHFL33D	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
490	939379	980IHFL34	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
491	975444	995ICFL26A	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
492	975445	995ICFL26B	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
493	975447	995ICFL26C	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
494	726460	ABHFL13224	RD	13/05/2024	13/05/2024	629/2024-2025	Redemption of CP
495	726262	BHFL120124	RD	13/05/2024	13/05/2024	629/2024-2025	Redemption of CP
496	973976	GRIL3622	RD	13/05/2024	13/05/2024	629/2024-2025	Payment of Interest
497	726459	NMIL140224	RD	13/05/2024	13/05/2024	629/2024-2025	Redemption of CP
498	975529	1075SSF26	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest
499	974919	11SCNL25	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest
500	974998	1240AFPL29	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest
501	958397	856REC28	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest for Bonds
502	975360	903ONE26A	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest
503	973691	925SKFL24	RD	14/05/2024	14/05/2024	630/2024-2025	Payment of Interest
							Redemption(Part) of NCD
504	726467	BFL14224	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of CP
505	726466	BFSL14224	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of CP
506	725454	KMIL290823	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of CP
507	725912	NFL171123	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of CP
508	974118	NWFLGSE24A	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of NCD
509	726477	RRVL14224	RD	14/05/2024	14/05/2024	630/2024-2025	Redemption of CP
510	975513	10MCSL27	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
511	975414	135TFL25	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
							Redemption(Part) of NCD
512	975517	14PFSPL26	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
							Redemption(Part) of NCD
513	973215	6HDFCB26	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
514	974873	840MHL33	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
515	955333	850SFL24	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
							Redemption of NCD
516	973952	865JMFC32	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
517	937063	866SFL25	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest

518	950463	875PFCL25	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
519	937065	875SFL27	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
520	974869	881JMFSL26	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
521	950473	885PFCL30	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
522	973963	885SFL32	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
523	974870	891JMCSL26	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
524	936782	922SFL24	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
525	936326	930SFL28	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
526	936784	931SFL26	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
527	974146	950IFSL24	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest Redemption(Part) of NCD
528	958505	951VRDPL29	RD	15/05/2024	15/05/2024	631/2024-2025	
529	958506	951VRDPL29A	RD	15/05/2024	15/05/2024	631/2024-2025	
530	936454	957ICCL25	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
531	726476	AIL160224	RD	15/05/2024	15/05/2024	631/2024-2025	Redemption of CP
532	726472	BFSL150224	RD	15/05/2024	15/05/2024	631/2024-2025	Redemption of CP
533	726490	GHFL200224	RD	15/05/2024	15/05/2024	631/2024-2025	Redemption of CP
534	726470	KSL15224	RD	15/05/2024	15/05/2024	631/2024-2025	Redemption of CP
535	974405	NFLGSEC24D	RD	15/05/2024	15/05/2024	631/2024-2025	Redemption of Bonds
536	973892	VFSPL30322	RD	15/05/2024	15/05/2024	631/2024-2025	Payment of Interest
537	974915	1030MCSL25	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
538	974648	1040MCSL24	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest Redemption of NCD
539	975061	1048EFL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
540	974654	1075MFSL28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
541	974720	1075MSFS28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
542	949156	1130SRSL24	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
543	974897	116KFPL25	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest Redemption(Part) of NCD
544	948103	1170SRSL24	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
545	975331	1350TCL27	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
546	973213	726ABFL31	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
547	973966	775JMFHL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest Redemption(Part) of NCD
548	975218	780REC26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest for Bonds
549	956508	805BFL24	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest Redemption of NCD
550	937825	820IIFL27	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
551	937721	842IIFL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
552	937831	843IHFL29	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
553	935856	865IBHFL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
554	938632	865IFL28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
555	938382	865IIFL28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
556	935864	879IBHFL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
557	974005	893MFSL24	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
558	973060	91KIL26	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest Redemption(Part) of NCD
559	936320	935AHFL28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
560	937621	96IIFL28	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
561	937455	96IIFL28A	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
562	936824	985IIFL22	RD	16/05/2024	16/05/2024	632/2024-2025	Payment of Interest
563	726484	ABHF16224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP
564	726485	BFSL16224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP
565	726469	GHFL16224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP
566	726491	JUPPL16224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP
567	726471	RRVL160224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP

568	726473	SPTL16224	RD	16/05/2024	16/05/2024	632/2024-2025	Redemption of CP
569	939054	1003ISFL28	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
570	939303	1003NID029	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
571	936398	1015ECL29	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
572	975349	1025UCL26	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
573	939309	1026NID034	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
574	938782	10NID033	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
575	974792	1110SSFL25	RD	19/05/2024	17/05/2024	633/2024-2025	Payment of Interest
576	974793	1110SSFL26	RD	19/05/2024	17/05/2024	633/2024-2025	Payment of Interest
577	973019	1145KFIL25	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
							Redemption(Part) of NCD
578	975222	1160KFL25	RD	18/05/2024	17/05/2024	633/2024-2025	Payment of Interest
							Redemption(Part) of NCD
579	974932	1165KFPL25	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
							Redemption(Part) of NCD
580	974241	1220AFPL24	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
581	974732	1310AFPL28	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
582	958805	76GIL24	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
							Redemption of NCD
583	974394	787MTNL32	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest for Bonds
584	973965	799BFL35	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
585	956563	802IIL24	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
							Redemption of NCD
586	957446	85ABHF27A	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
587	937993	870NID025	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
588	936130	888ERFL28	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
589	958808	915KIDFL24	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
590	937999	915NID027	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
591	938770	920NID026	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
592	939046	921ISFL25	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
593	938005	930NID032	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
594	936252	943ECL28	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
595	939050	957ISFL26	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
596	939297	958NID027	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
597	938776	967NID028	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
598	975275	975VFPL27	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
599	936969	995ECL24	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
600	936975	995ECL29	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
601	936722	995ECL29A	RD	17/05/2024	17/05/2024	633/2024-2025	Payment of Interest
602	726514	BFL210224A	RD	17/05/2024	17/05/2024	633/2024-2025	Redemption of CP
603	937201	KFL24	RD	17/05/2024	17/05/2024	633/2024-2025	Redemption of NCD
604	726503	PFL200224	RD	17/05/2024	17/05/2024	633/2024-2025	Redemption of CP
605	936308	1025KFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
606	936620	1025KFL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
607	936776	1025KFL26A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
608	936991	1025KFL26B	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
609	937487	1025KFL26C	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
610	936448	1025KFL26D	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
611	937205	1025KFL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
612	937287	1025KFL27A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
613	937399	1025KFL28	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
614	974997	1090SCN25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
615	937939	10KFIL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
616	936774	10KFL24A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
617	937483	10KFL24D	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
618	936096	10KFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest

619	938862	10KFL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
620	939164	10KFL28	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
621	937697	10KSFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
622	973969	751SCPSL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
623	958818	810PFCL24	RD	20/05/2024	20/05/2024	634/2024-2025	Redemption of Bonds Payment of Interest
624	938340	825KFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
625	938117	85KFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
626	938854	875KFL2025	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
627	937929	875KFL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
628	938536	875KFL25A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
629	939156	875KFL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
630	939160	925FL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
631	937933	925KFIL25	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
632	938858	925KFL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
633	938127	925KFL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
634	937935	950KFIL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
635	938123	95KFL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
636	938348	95KFL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
637	938544	95KFL27A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
638	938121	9KFL26	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
639	938344	9KFL26A	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
640	938540	9KFL26B	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
641	937693	9KSFL24	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
642	937701	9KSFL27	RD	20/05/2024	20/05/2024	634/2024-2025	Payment of Interest
643	726499	ABHF20224	RD	20/05/2024	20/05/2024	634/2024-2025	Redemption of CP
644	726508	BFL20224	RD	20/05/2024	20/05/2024	634/2024-2025	Redemption of CP
645	726515	SPTL220224	RD	20/05/2024	20/05/2024	634/2024-2025	Redemption of CP
646	938023	1015UCL24	RD	21/05/2024	21/05/2024	635/2024-2025	Payment of Interest
647	938025	1040UCL25	RD	21/05/2024	21/05/2024	635/2024-2025	Payment of Interest
648	974501	1135SSFL25	RD	21/05/2024	21/05/2024	635/2024-2025	Payment of Interest Redemption(Part) of NCD
649	958753	1675PFSP25	RD	21/05/2024	21/05/2024	635/2024-2025	Payment of Interest
650	975562	981SSFL26	RD	21/05/2024	21/05/2024	635/2024-2025	Payment of Interest
651	726513	BFL210224	RD	21/05/2024	21/05/2024	635/2024-2025	Redemption of CP
652	726504	BFSL210224	RD	21/05/2024	21/05/2024	635/2024-2025	Redemption of CP
653	726509	GHFL210224	RD	21/05/2024	21/05/2024	635/2024-2025	Redemption of CP
654	726522	SPTL230224	RD	21/05/2024	21/05/2024	635/2024-2025	Redemption of CP
655	938726	1003VCL25	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
656	974887	1025UCL24	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest Redemption(Part) of NCD
657	936476	10IIFL29	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
658	958764	1287AFPL26	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
659	973975	770BFL27	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
660	974891	773BFL28	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
661	956552	810BFL32	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
662	936634	829PFL29	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
663	958419	837REC28	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest for Bonds
664	958773	85452BFL24	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest Redemption of NCD
665	938730	910CAGL25	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
666	938734	925CAGL26	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
667	938738	940CAGL27	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
668	938720	957VCL25	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
669	938724	965VCL25	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest Redemption(Part) of NCD

670	938742	970CAGL28	RD	23/05/2024	22/05/2024	636/2024-2025	Payment of Interest
671	726535	BFL230224	RD	23/05/2024	22/05/2024	636/2024-2025	Redemption of CP
672	726530	BFSL230224	RD	23/05/2024	22/05/2024	636/2024-2025	Redemption of CP
673	726542	RRVL23224	RD	23/05/2024	22/05/2024	636/2024-2025	Redemption of CP
674	973929	SKFLTBIL25	RD	22/05/2024	22/05/2024	636/2024-2025	Payment of Interest
675	975239	1025NFL26	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
676	975236	1075MFSL29	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
677	975282	10MCSL26	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
678	937181	10SFL24	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
							Redemption of NCD
679	974502	1135SSF25A	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
680	960250	114MML24A	RD	24/05/2024	24/05/2024	638/2024-2025	Redemption of NCD
681	973996	118647PF25	RD	25/05/2024	24/05/2024	638/2024-2025	Payment of Interest
							Redemption of NCD
682	974303	1206FCL27	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest for Bonds
683	974021	14VPIPL27	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
684	973209	57BHFL24	RD	26/05/2024	24/05/2024	638/2024-2025	Payment of Interest
							Redemption of NCD
685	973453	5SASPL25	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
686	973982	750GIL27	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
687	974783	789BFL25	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
688	959550	802IHFCL30	RD	25/05/2024	24/05/2024	638/2024-2025	Payment of Interest
689	958811	894ABHF29	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
690	938061	94NFL24	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
691	938063	975NFL24	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
692	954056	9IBHFL26C	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
693	726543	NMIL260224	RD	24/05/2024	24/05/2024	638/2024-2025	Redemption of CP
694	937185	SFL24A	RD	24/05/2024	24/05/2024	638/2024-2025	Payment of Interest
							Redemption of NCD
695	974417	1215SCNL27	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
696	975235	1225AFPL29	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
697	975398	127SFIS27	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
698	956530	744PFCL27	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
699	959572	775PFCL30	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
700	936230	903SFL28	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
701	939004	948IFSL25B	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
702	935786	957NID026	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
703	939008	966IFSL25	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
704	975474	975VFSPL27	RD	27/05/2024	27/05/2024	639/2024-2025	Redemption(Part) of NCD
705	939012	984IFSL26	RD	27/05/2024	27/05/2024	639/2024-2025	Payment of Interest
706	952268	9TGDCL2025	RD	27/05/2024	27/05/2024	639/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
707	726550	N18M27224	RD	27/05/2024	27/05/2024	639/2024-2025	Redemption of CP
708	975469	1085SFL25	RD	28/05/2024	28/05/2024	640/2024-2025	Payment of Interest
709	975324	1150SFIS25	RD	28/05/2024	28/05/2024	640/2024-2025	Payment of Interest
							Redemption(Part) of NCD
710	975064	1160KFPL25	RD	28/05/2024	28/05/2024	640/2024-2025	Payment of Interest
							Redemption(Part) of NCD
711	958840	899SCPSL29	RD	28/05/2024	28/05/2024	640/2024-2025	Payment of Interest
712	726577	ABHFL28224	RD	28/05/2024	28/05/2024	640/2024-2025	Redemption of CP
713	726582	BFL28224	RD	28/05/2024	28/05/2024	640/2024-2025	Redemption of CP
714	726565	GF280224A	RD	28/05/2024	28/05/2024	640/2024-2025	Redemption of CP
715	726571	GIL28224	RD	28/05/2024	28/05/2024	640/2024-2025	Redemption of CP
716	939331	1040NFL26	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
717	939335	1065NFL27	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
718	939329	10NFL25	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest

719	937043	792TCH25	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
720	937045	801TCH25	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
721	937051	801TCH28	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
722	937053	81TCHF28	RD	29/05/2024	29/05/2024	641/2024-2025	Payment of Interest
723	726592	ABFL290224	RD	29/05/2024	29/05/2024	641/2024-2025	Redemption of CP
724	724915	BFL020623A	RD	29/05/2024	29/05/2024	641/2024-2025	Redemption of CP
725	725472	KMIL30823	RD	29/05/2024	29/05/2024	641/2024-2025	Redemption of CP
726	726584	N18M29224	RD	29/05/2024	29/05/2024	641/2024-2025	Redemption of CP
727	975141	1075SSF25A	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
728	975140	1075SSFL25	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
729	975185	1090SCNL25	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
730	958319	10MOHFL24	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
731	975057	1125ESFB29	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
732	954171	1210PFLA	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
733	973230	555SCPSL24	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest Redemption of NCD
734	973232	91TMFLPERP	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest
735	975081	950IFSL25	RD	30/05/2024	30/05/2024	642/2024-2025	Payment of Interest Redemption(Part) of NCD
736	726600	BFL010324	RD	30/05/2024	30/05/2024	642/2024-2025	Redemption of CP
737	726594	IHFC010324	RD	30/05/2024	30/05/2024	642/2024-2025	Redemption of CP
738	726596	RRVL010324	RD	30/05/2024	30/05/2024	642/2024-2025	Redemption of CP
739	726589	TV18B1324	RD	30/05/2024	30/05/2024	642/2024-2025	Redemption of CP
740	936690	1025SFL24	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest Redemption of NCD
741	936692	1025SFL24A	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest Redemption of NCD
742	975063	1043SSFL25	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
743	974643	1050UCL26	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest
744	974914	1075FSFB28	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
745	974963	1075FSFB29	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
746	938278	10CAGL27	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
747	937183	10SFL24A	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest Redemption of NCD
748	973659	113UCL27	RD	02/06/2024	31/05/2024	643/2024-2025	Payment of Interest
749	973237	66TML26	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest
750	959537	796REC30	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest for Bonds
751	974913	850GRIHF24	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest
752	974912	865GRIHF25	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest
753	974894	890VCL25	RD	02/06/2024	31/05/2024	643/2024-2025	Payment of Interest
754	974364	91SKFL24	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest
755	950380	925RIL2024	RD	01/06/2024	31/05/2024	643/2024-2025	Payment of Interest Redemption of NCD
756	938270	945CAGL24	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
757	938274	960CAGL25	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
758	954142	960ECL26C	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest
759	726603	GHFL4324	RD	31/05/2024	31/05/2024	643/2024-2025	Redemption of CP
760	726615	RRVL4324	RD	31/05/2024	31/05/2024	643/2024-2025	Redemption of CP
761	936694	SFL24	RD	31/05/2024	31/05/2024	643/2024-2025	Payment of Interest Redemption of NCD

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
320113	Vesuvius India Ltd.	11/04/2024 RD	19/03/2024	10/04/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300002	ABB India Limited	05/05/2024	BC	15/04/2024	03/05/2024
303960	Bharat Bijlee Ltd.,	24/04/2024	RD	03/04/2024	24/04/2024
332281	HCL Technologies Ltd	07/05/2024	RD	18/04/2024	07/05/2024
300674	Sanofi India Ltd	03/05/2024	RD	15/04/2024	03/05/2024
305790	Schaeffler India Lim	20/04/2024	BC	27/03/2024	19/04/2024

Total No of Scrips:5

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 543309 Name : Adeshwar Meditex Limited

Subject : Reply To Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Securities Of The Company

Reply to clarification sought by the stock exchange with reference to the significant movement in the price of the securities of the company

Scrip code : 543574 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV 28/03/24

Scrip code : 506947 Name : Advance Petrochemicals Ltd.,

Subject : Clarification sought from Advance Petrochemicals Ltd

The Exchange has sought clarification from Advance Petrochemicals Ltd on April 3, 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 : 539115 Name : Alan Scott Industries Ltd.

Subject : Clarification sought from Alan Scott Industries Ltd

The Exchange has sought clarification from Alan Scott Industries Ltd on April 3, 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 : 532633 Name : Allsec Technologies Ltd.

Subject : Update On Sale Of Labour Law Compliance Business

Update on Sale of Labour Law Compliance Business

Scrip code : 542524 Name : AMBASSADOR INTRA HOLDINGS LIMITED

Subject : Board Meeting Intimation for Board Meeting Reschedule/Postponement

With reference to our earlier corporate announcement dated March 23, 2024, regarding the Board Meeting, which was scheduled to be held on Wednesday, April 03, 2024, to approve to consider and approve the following, Resignation of Mr. Manesh Dudaiya (DIN: 09512345) as an Additional Managing Director of the Company. Resignation Mr. Ajaykumar Gupta (DIN: 07542693) as an Additional Director in the capacity of Non-executive Director of the Company in consonance with the same, we hereby inform you said meeting of the Board of Directors of Ambassador Intra Holdings Limited ("the Company") has been postponed and rescheduled on Tuesday, April 16, 2024 due to unavoidable circumstances.

Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Store Opening Intimation

Store Opening Intimation

Scrip code : 509480 Name : Berger Paints India Ltd

Subject : Announcement Under Reg 30 LODR (Updates) : Reconstitution Of Committees Board

Please find attached intimation regarding reconstitution of Committees of Board consequent to cessation of directorship of Mr Pulak Chandan Prasad (on completion of his second consecutive term as an Independent Director). Details are attached in the letter dated 1st April, 2024.

Scrip code : 524370 Name : Bodal Chemicals Ltd

Subject : Announcement Under Regulation 30 - UPDATE ON COMMENCEMENT OF COMMERCIAL PRODUCTION AT UNIT -V LOCATED AT SAYKHA

Bodal Chemicals Ltd herewith inform Exchange about Update on Commencement of Commercial production at Unit V located at Saykha

Scrip code : 543212 Name : Borosil Limited

Subject : Update On Setting Up Of New Borosilicate Glass Production Facility

Update on setting up of new borosilicate glass production facility is enclosed

Scrip code : 532456 Name : Compuage Infocom Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Outcomes fifth of meeting of committee of Creditors of the company held as on 25th March, 2024

Scrip code : 522295 Name : Control Print (India) Ltd.

Subject : Announcement Under Reg 30 (LODR) - Update With Respect To The Acquisition Of Business Assets.

Update with respect to the acquisition of business assets.

Scrip code : 530825 Name : Daikaffil Chemicals India Ltd.

Subject : Withdrawal Of Complaint

The Complaint filed by Shramik Utkarsha Sabh against the Company & Ors has been disposed off as withdrawn. The Details of which are given in the Letter attached herewith.

Scrip code : 543673 Name : DSP Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

TER as on 27.03.2024

Scrip code : 532309 Name : GE Power India Limited

Subject : Update Under Regulation 30 - Fire Accident At NTPC Sipat Site

As per enclosed letter

Scrip code : 532702 Name : Gujarat State Petronet Ltd.

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

The Audited Financial Results (Standalone & Consolidated) of the company for the Quarter and Year ended 31st March, 2024 and Dividend if any, for the FY 2023-24 may be considered and recommended at the aforesaid Board Meeting of the Company.

Scrip code : 509631 Name : HEG Ltd.

Subject : Board Meeting Intimation for Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Financial Year Ended 31st March, 2024 And For Recommending The Payment Of Dividend, If Any, For The Financial Year 2023-24.

Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and Financial Year ended 31st March, 2024 and recommending the payment of Dividend, if any, for the Financial Year 2023-24

Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted today 86,450 equity shares of face value of Rs. 10 each on April 3, 2024, under its employee stock option scheme at 12.41 p.m. IST

Scrip code : 541558 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 505726 Name : IFB Industries Limited

Subject : Reply To The Clarification On Spurt In Volume - IFB Industries Limited

We write with reference to above subject matter. In this regard, this is to inform you that the Company has made all the necessary disclosures pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 and till date there is no impending material price sensitive information/ announcement of the Company.

Scrip code : 500201 Name : India Glycols Ltd

Subject : Update On Enhancement Of Capacity Of Grain Based Distillery And Facilities/Project For New Specialty Chemicals.

Please find attached update on enhancement of capacity of Grain Based Distillery and facility/project for New Specialty Chemical.

Scrip code : 500209 Name : Infosys Ltd

Subject : Zand Bank Subscribes To Infosys Finacle'S Corporate Banking Suite On Microsoft Cloud To Deliver New-Age Banking Experiences

Press release enclosed.

Scrip code : 511609 Name : ISL Consulting Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, this is to inform your good office that Nomination and Remuneration Committee of the Company in its meeting held on April 03, 2024, review the qualification, expertise of Mr. Rohit Rawat who is a member of Institute of Company Secretaries of the company and having ACS No. 63300 Recommended to hold position of the Whole time Company Secretary, KMP and Compliance officer of the company. Based on the above recommendation the Board of Directors of the Company in its meeting held today i.e., on Wednesday, April 3, 2024, has approved the appointment of Mr. Rohit Rawat (A63300) as Whole time Company Secretary, KMP and Compliance officer of the company

Scrip code : 951170 Name : Jaypee Infratech Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Intimation of Implementation and Monitoring Committee Meeting

Scrip code : 500241 Name : Kirloskar Brothers Ltd.,

Subject : The Kolhapur Steel Limited Becomes A Wholly-Owned Subsidiary Of The Company

Please find enclosed herewith the intimation regarding The Kolhapur Steel Limited, becoming a wholly-owned subsidiary of the Company w.e.f. March 29, 2024.

Scrip code : 542323 Name : KPI Green Energy Limited

Subject : Intimation Of Receiving New Order Of 2.6 Mwp Solar Power Plant Under CPP Segment

KPI Green Energy Limited has informed the exchange about receiving new order of 2.6 MWp Solar Power Plant under Captive Power Producer segment. Disclosure is attached herewith.

Scrip code : 500257 Name : Lupin Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Intimation of allotment 11387 shares under ESOP.

Scrip code : 514450 Name : Mahalaxmi Rubtech Ltd.

Subject : Shifting Of The Registered Office

Shifting of the Registered Office of the Company to "Mahalaxmi House", YSL Avenue, Opp. Ketav Petrol Pump, Polytechnic Road, Ambawadi, Ahmedabad - 380 015, Gujarat, with effect from opening of Business Hours on 04th April, 2024.

Scrip code : 514060 Name : MARKOBENZ VENTURES LIMITED

Subject : Board Meeting Intimation for We Wish To Inform That The Meeting Of The Board Of Directors Of The Company Is Scheduled To Be Held On Wednesday, 10Th April, 2024

1. Audited Financial Results of the Company for the quarter and year ended 31st March, 2024; 2. Any other business with the permission of Chairperson.

Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Board Meeting Intimation for Considering The Audited Financial Results For The Year Ended On 31St March, 2024

the audited financial results for the year ended on 31st March, 2024 and to recommend dividend, if any, on equity shares of the Company for the financial year 2023-24.

Scrip code : 543220 Name : Max Healthcare Institute Limited

Subject : Update On Acquisition Of Land Parcel Allotted Through E-Auction For Setting Up Of 500+ Bedded Hospital In Lucknow

Update on acquisition of Land Parcel allotted through e-auction for setting up of 500+ bedded Hospital in Lucknow

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Announcement Under Reg. 30 Of SEBI(LODR) Regulations, 2015 For Change In Constitution Of The Various Committees Of The Board With Effect From 01.04.2024.

Announcement under ref. 30 of SEBI(LODR)Regulations, 2015 for change in consdtitution of the various Committees of the Board with effect from 01.04.2024.

Scrip code : 540078 Name : Mitsu Chem Plast Limited

Subject : Board Meeting Intimation for Intimation For The Meeting Of The Rights Issue And Allotment Committee Of Board Of Directors Of Mitsu Chem Plast Limited ('''Company''') Is Scheduled To Be Held On Thursday, April 11 2024

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform you that a meeting of Rights Issue and allotment Committee of Board of Directors the Company is scheduled to be held on Thursday, 11th April, 2024 to consider inter-alia and to approve the following matters; 1) Matter relating to payment of First and final call money on 15,09,075 partly paid-up equity shares of face value of Rs. 10/- each which were issued and allotted on March 11, 2024 on right basis, pursuant to the Letter of Offer dated February 13, 2024. 2) Any other matter with the permission of the Chair. Kindly take the same on record.

Scrip code : 526263 Name : Mold-Tek Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of equity shares under MTTL ESOS - 2016.

Scrip code : 539638 Name : Nippon India Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAVS FOR 29.03.24

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Pursuant to Regulation 30 of the Securities & Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform that the Allotment Committee has today i.e. on April 3, 2024, approved the allotment of 4,59,555 equity shares. Kindly take the same on record.

Scrip code : 521105 Name : Olympia Industries Ltd.

Subject : Clarification sought from Olympia Industries Ltd

The Exchange has sought clarification from Olympia Industries Ltd on April 3, 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 : 502420 Name : Orient Paper & Industries Ltd.

Subject : Appointment Of A Senior Management Personnel.

Appointment of Mr. Amit Poddar as Head - Finance & Accounts.

Scrip code : 532780 Name : Parsvnath Developers Ltd.

Subject : Clarification On Price Movement

With reference to your mail bearing No. L/SURV/ONL/PV/ NS/2024-2025/4065 dated April 03, 2024 and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We would like to submit to your goodself that there is no such price sensitive information/ announcement which lead to present movement in prices and which in our opinion bearing movements on the price behavior in scrip. Recently the price movement/fluctuations in scrip are completely due to market behavior. This is for your information and record.

Scrip code : 534809 Name : PC JEWELLER LIMITED

Subject : Acceptance Of One Time Settlement Proposal By Karur Vysya Bank Limited

Acceptance of One Time Settlement proposal by Karur Vysya Bank Limited

Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Audited Financial Results For The Year Ended 31.03.2024

Intimation of date of Board meeting for consideration of audited financial results for the year ended 31.03.2024

Scrip code : 540065 Name : RBL Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Intimation for allotment of 580097 equity shares under ESOP schemes allotted on April 03.2024

Scrip code : 543248 Name : Restaurant Brands Asia Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of 28,393 Equity Shares of Restaurant Brands Asia Limited under the BK Employee Stock Option Scheme, 2015

Scrip code : 500366 Name : Rolta India Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Please refer to attachment

Scrip code : 539450 Name : S H Kelkar and Company Limited

Subject : Additional Equity Investment In Keva Fragrance Industries Pte Ltd.

Additional Equity Investment in Keva Fragrance Industries Pte Ltd.

Scrip code : 517385 Name : Symphony Limited

Subject : Reply To Clarification Sought By The Exchange For Spurt In Volume In Shares Of The Company

Reply to clarification sought by the Exchange for spurt in volume in shares of the Company

Scrip code : 513540 Name : Tamilnadu Steel Tubes Ltd.

Subject : Appointment Of CFO, Mr Vinodh Kumar

The company is in the process of filing/submission of documents with regard to Appt. of CFO in BSE Portal/Listing Centre for the past few months. In spite of our repeated attempts on a many number of occasions, we were unable to submit the documents in portal, but we noticed with remarks as "please update valid file (file name can not contain space & special characters)" . We have also intimated this fact to BSE through mail to: bse.soplodr@bseindia.com in this regard. In view of these technical errors in BSE site, and in these circumstances, we have left with no other option except to file the documents through this "Corporate Announcement" module, and request you to kindly accept our filings/ submission and to take the same on record.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Response To The Clarification Sought, Dated April, 03 2024.

With reference to the BSE communication through email dated April, 03 2024 seeking clarification on increase in volume of securities of the Company, Please find attached the response letter.

Scrip code : 541700 Name : TCNS Clothing Co. Limited

Subject : Clarification sought from TCNS Clothing Co. Ltd

The Exchange has sought clarification from TCNS Clothing Co. Ltd on April 3, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 750840 Name : Tierra Agrotech Limited

Subject : Corrigendum To The Letter Of Offer Dated March 12, 2024

Corrigendum to the Letter of Offer dated March 12, 2024

Scrip code : 509960 Name : U.P. Hotels Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting - Appointment Of Director And Calling EGM

We wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday the 10th April, 2024 inter alia to consider and approve matters related to appointment of a Director in place of Late Shri Arvind Kumar and calling Extra Ordinary General Meeting.

Scrip code : 500148 Name : Uflex Limited

Subject : Show Cause Notices From Goods And Service Tax Authority, Hyderabad, Telangana.

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we hereby inform you that the Company and its Subsidiary viz. USC Hologram Private Limited have received Show Cause Notices from Goods and Service Tax Authority, Hyderabad, Telangana.

Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Exercise of options granted under Employees Stock Option Scheme

Scrip code : 502986 Name : Vardhman Textiles Limited

Subject : Intimation Regarding Grant Of Options.

Please find enclosed herewith intimation regarding Grant of Options under Vardhman Textiles Limited Employee Stock Option Plan 2024.

Scrip code : 531574 Name : Vas Infrastructure Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

List of Creditors

Scrip code : 505232 Name : Veljan Denison Limited

Subject : Updates On Resumptions Of Operations Of The Plant

The operations of the plant resumed w.e.f. 27.03.2024

Scrip code : 543985 Name : ZAGGLE PREPAID OCEAN SERVICES LIMITED

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, this is to inform you that Zaggle Prepaid Ocean Services Limited has been empanelled by Indian Bank.

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