

Bulletin Date : 31/10/2024

BULLETIN NO: 146/2024-2025

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
539300	A.K. Spintex Ltd.	BC	1	26/11/2024 TO 02/12/2024		Equity	E.G.M.
100477	Ashok Leyland Ltd.	RD	0	19/11/2024		Equity	Interim Dividend
500477	Ashok Leyland Ltd.	RD	1	19/11/2024		Equity	Interim Dividend
532830	ASTRAL LIMITED	RD	1	15/11/2024		Equity	Interim Dividend
951336	AXIS Bank Ltd.	RD	1	19/11/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958445	Edelweiss Asset Reconstruction Company Limited	RD	1	28/11/2024		Priv. placed Non Conv Deb	Payment of Interest
975216	Gera Developments Private Limited	RD	1	07/11/2024		Priv. placed Non Conv Deb	Payment of Interest
975217	Gera Developments Private Limited	RD	1	07/11/2024		Priv. placed Non Conv Deb	Payment of Interest
727651	ICICI Securities Limited	RD	1	14/11/2024		Commercial Papers In DMAT	Redemption of CP
727668	ICICI Securities Limited	RD	1	18/11/2024		Commercial Papers In DMAT	Redemption of CP
727622	ICICI Securities Primary Dealership Limited	RD	1	12/11/2024		Commercial Papers In DMAT	Redemption of CP
950201	IOT Utkal Energy Services Limited	RD	1	13/11/2024		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
950204	IOT Utkal Energy Services Limited	RD	1	13/11/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
952676	IOT Utkal Energy Services Limited	RD	1	13/11/2024		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest

936226 JM Financial Credit Solutions Limited	RD	1	16/11/2024	Sec.NCD	Payment of Interest
936384 JM Financial Credit Solutions Limited	RD	1	28/11/2024	Sec.NCD	Payment of Interest
936386 JM Financial Credit Solutions Limited	RD	1	16/11/2024	Sec.NCD	Payment of Interest
974918 JM Financial Credit Solutions Limited	RD	1	05/12/2024	Priv. placed Non Conv Deb	Payment of Interest
937145 JM FINANCIAL PRODUCTS LIMITED	RD	1	15/11/2024	Sec.NCD	Payment of Interest
937149 JM FINANCIAL PRODUCTS LIMITED	RD	1	15/11/2024	Sec.NCD	Payment of Interest
937709 JM FINANCIAL PRODUCTS LIMITED	RD	1	15/11/2024	Sec.NCD	Payment of Interest
960267 JM FINANCIAL PRODUCTS LIMITED	RD	1	18/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974404 JM FINANCIAL PRODUCTS LIMITED	RD	1	15/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974922 JM FINANCIAL PRODUCTS LIMITED	RD	1	06/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974934 JM FINANCIAL PRODUCTS LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
974935 JM FINANCIAL PRODUCTS LIMITED	RD	1	12/12/2024	Priv. placed Non Conv Deb	Payment of Interest
975220 MONEYBOXX FINANCE LIMITED	RD	1	08/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975415 MONEYBOXX FINANCE LIMITED	RD	1	05/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
543913 Nexus Select Trust	RD	1	21/11/2024 (Revised)	Equity	Income Distribution RITES
975645 Onesource Specialty Pharma Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975034 PIRG SDI 6 TRUST	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
543290 POWERGRID Infrastructure Investment Trust	RD	1	12/11/2024 (Revised)	Equity	Income Distribution (InvIT)

590005 VEEDOL CORPORATION LIMITED RD 1 21/11/2024 Equity First Interim Dividend

506146 Visagar Polytex Ltd BC 1 18/11/2024 TO 22/11/2024 Equity E.G.M.

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

500191 HMT Limited
AGM 22/11/2024

543915 Pavana Industries Limited
EGM 09/11/2024

506655 Sudarshan Chemical Indus. Ltd.
POM 02/12/2024

532755 Tech Mahindra Limited
POM 02/12/2024

532375 TIPS MUSIC LIMITED
POM 03/12/2024

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: 3

Code No.	Company Name	DATE OF Meeting	PURPOSE
530499	A.K.Capital Services Ltd.	07/11/2024	Quarterly Results & Interim Dividend
543671	AAA TECHNOLOGIES LIMITED	11/11/2024	Quarterly Results
543451	AGS TRANSACT TECHNOLOGIES LIMITED	31/10/2024	Quarterly Results
543804	AMANAYA VENTURES LIMITED	12/11/2024	Half Yearly Results
512437	Apollo Finvest (India) Ltd.	09/11/2024	Quarterly Results
500477	Ashok Leyland Ltd.	08/11/2024	Quarterly Results & Interim Dividend
539099	Athena Constructions Limited	07/11/2024	Half Yearly Results
524687	Basant Agro-Tech (India) Ltd.	14/11/2024	Quarterly Results
517421	Butterfly Gandhimathi Appliances Limited	11/11/2024	Quarterly Results
500280	Century Enka Ltd.	07/11/2024	Quarterly Results
539876	Crompton Greaves Consumer Electricals Limited	14/11/2024	Quarterly Results
544045	DOMS Industries Limited	09/11/2024	Quarterly Results

532365 Dynacons Systems & Solutions Ltd.	08/11/2024	Quarterly Results
517238 Dynavision Limited	07/11/2024	Quarterly Results
541557 Fine Organic Industries Limited	08/11/2024	Quarterly Results
543317 G R Infraprojects Limited	07/11/2024	Quarterly Results
532183 Gayatri Sugars Ltd.	06/11/2024	Quarterly Results
539522 Grovy India Limited	05/11/2024	Quarterly Results
522217 Gujarat Apollo Industries Ltd.	14/11/2024	Quarterly Results
539056 IMAGICAAWORLD ENTERTAINMENT LIMITED	07/11/2024	Quarterly Results
500850 Indian Hotels Co. Ltd	07/11/2024	Quarterly Results
500207 Indo Rama Synthetics (India) Ltd.	09/11/2024	Quarterly Results
517063 Jetking Infotrain Ltd.	12/11/2024	Quarterly Results
505750 Josts Engineering Co. Ltd.	07/11/2024	Quarterly Results
504840 Kaira Can Co. Ltd.	14/11/2024	Quarterly Results
523652 Kkalpana Plastick Limited	11/11/2024	Quarterly Results
543273 Knowledge Marine & Engineering Works Limited	07/11/2024	Half Yearly Results
526604 Lippi Systems Ltd.	14/11/2024	Quarterly Results
509196 M.M. Rubber Company Ltd.	11/11/2024	Quarterly Results
512377 Magnanimous Trade & Finance Ltd.	06/11/2024	

Inter alia, to transact the following business:

1. To consider and approve the resignation of Mrs. Parwati Parasrampuriah (DIN: 00359065) from the post of Managing Director of the Company w.e.f. 30/10/2024.
2. To re constitute the Committees of the Board of Directors.
3. To Consider and approve the proposal for divestment of 28.60% of its equity investment in its associate Amber Mercantiles Ltd.

505324 Manugraph India Ltd	12/11/2024	Quarterly Results
511738 Mehta Securities Ltd.	14/11/2024	Quarterly Results
500450 MPIL CORPORATION LIMITED	08/11/2024	Quarterly Results
531779 Padmanabh Alloys & Polymers Ltd.	14/11/2024	Quarterly Results
504132 Permanent Magnets Ltd.	12/11/2024	Quarterly Results
523620 Phaarmasia Limited.	05/11/2024	Quarterly Results
531397 Polycon International Ltd.	14/11/2024	Quarterly Results

540404 PRIME FRESH LIMITED	11/11/2024	Half Yearly Results
532024 R.B.Gupta Financials Ltd.	14/11/2024	Quarterly Results
532687 Repro India Ltd.	08/11/2024	Quarterly Results
532983 RPG Life Sciences Limited	07/11/2024	Quarterly Results
513548 Sharda Ispat Ltd.	12/11/2024	Quarterly Results
526117 Shervani Industrial syndicate Ltd	13/11/2024	Quarterly Results
532221 Sonata Software Ltd.	06/11/2024	Quarterly Results
504180 Standard Batteries Ltd.	11/11/2024	Quarterly Results
526071 STELLANT SECURITIES (INDIA) LIMITED	07/11/2024	Quarterly Results
537253 Sunil Healthcare Limited	13/11/2024	Quarterly Results
505685 Taparia Tools Ltd.	13/11/2024	Interim Dividend & Quarterly Results
530023 THE INVESTMENT TRUST OF INDIA LIMITED	12/11/2024	Quarterly Results
505196 TIL Ltd.	08/11/2024	Quarterly Results
532856 Time Technoplast Limited	11/11/2024	Quarterly Results
526582 TPL Plastech Limited	08/11/2024	Quarterly Results
533655 Triveni Turbine Limited	11/11/2024	Quarterly Results
524408 Universal Starch-Chem Allied Ltd.	09/11/2024	Quarterly Results
523888 V R Woodart Ltd	07/11/2024	Quarterly Results
530459 Valson Industries Ltd.	12/11/2024	Quarterly Results
543974 VISHNU PRAKASH R PUNGLIA LIMITED	08/11/2024	Quarterly Results
532144 Welspun Corp Limited	08/11/2024	Quarterly Results
511147 WSFX Global Pay Limited	11/11/2024	Quarterly Results

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
532430	BF Utilities Ltd.	31/10/2024	

Inter alia, approved:-

1. Change in Compliance Officer:

a) Designated Ms. Pragati Suresh Rai as Compliance Officer of the Company with effect from November 01, 2024 and relieved Mr. 8. S. Mitkari from the duties of Compliance

Officer with effect from the close of business hours on October 31, 2024. Mr. Mitkari will continue to be a Whole time Director, Company Secretary, Chief Executive officer and Chief Financial Officer.

501150 Centrum Capital Limited

30/10/2024

Inter alia, approved:-

- 1) approved the amendment to the objects clause of the Memorandum of Association (MOA) of the Company, subject to the approval of the Members of the Company;
- 2) approved appointment of Mr. Balakrishna Kumar as Company Secretary & Compliance Officer of the Company.

531043 Dhanvantri Jeevan Rekha Ltd.

31/10/2024

inter alia, considered and approved the appointment of Mr. Ravi Karan as an Additional Director (Independent) of the Company with effect from 01 November 2024, for a term of five years, subject to the approval of the members at the ensuing General Meeting.

504397 Ganesh Holding Ltd.

31/10/2024

Inter alia, re-appointed Mrs. Lalitha Ranka (DIN : 01166049 as Managing Director of the company for a further term of 5 years starting from 01-11-2024 subject to approval of share holders in the ensuing General Meeting.

501848 Global Offshore Services Ltd

30/10/2024

Inter alia, The Board, upon receiving an update of the equity raising plans and after detailed discussions, approved the Company's plan to acquire upto two (2) Vessels (either itself or through an international subsidiary) as part of its expansion plans and also authorized the Management to arrange for best debt terms possible for the same.

524013 Hindustan Fluorocarbons Ltd.

30/10/2024 Voluntary Delisting of Shares

Inter-alia, following proposals were considered and decided :-

1. The Board reviewed and took on record Due Diligence Report dated October 30, 2024 ("Due Diligence Report") submitted by CS Pushpal Sanghavi, Practicing Company Secretary (Peer Review Certificate No. 2972/2023. ACS 13125, CP No. 22908) of M P Sanghavi & Associates LLP in accordance with Regulation 10(3) of Delisting Regulations.
2. The Board reviewed and took on record Share Capital Audit Report dated October 30, 2024 submitted by CS Pushpal Sanghavi, Practicing Company Secretary (Peer Review Certificate No. 2972/2023. ACS 13125, CP No. 22908) of M P Sanghavi & Associates LLP, prepared in accordance with Regulation 76 of the Securities & Exchange Board of India (Depositories and Participants) Regulations, 2018 read with

Regulation 12(2) of the Delisting Regulations, covering a period of 6 months prior to the date of Board meeting ("Share Capital Audit Report").

3. The Board, based on the information available with the Company and the Due Diligence Report, in accordance with Regulation 10(4) of the Delisting Regulations, certified that:

a. The Company is in compliance with applicable provisions of securities laws except for the Regulation 35 (1) (a) and (d) of the Delisting Regulations in respect of which exemption has been duly obtained from SEBI

b. The Acquirers and its related entities are in compliance with the applicable provisions of securities laws in terms of the Due Diligence Report and are also in compliance with regulation 4(5) of the Delisting Regulations; and

c. The Delisting Proposal is in the interest of the shareholders of the Company.

3. After due discussion on the Due Diligence Report and the Share Capital Audit Report and after taking cognizance of various other factors relevant to the circumstances, the Board approved the Delisting Proposal, in accordance with Regulation 10 of the Delisting Regulations, subject to further approval by shareholders.

4. The Board approved the draft of the postal ballot notice and explanatory statement thereto, to seek the shareholders' approval for the delisting offer.

5. Further, the Board appointed M/s. ARS & Associates LLP, Practicing Company Secretary (LLP Reg No.AAG-3878) as the scrutinizers in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner. Board also engaged NSDL as agency to provide e-voting facility for postal ballot process.

6. The Board took on record the letter dated October 29, 2024 received from the Acquirer informing the Company that the floor price of the delisting offer is Rs. 17.76/- (Rupees Seventeen and Seventy-Six Paise Only) per equity share, which is determined in accordance with Regulation 35(2) of the Delisting Regulations read with Regulation 8 of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011 and the Exemption Letter. Further, it is informed that as per the provisions of Regulation 35(2) of the Delisting Regulations and in the best interest of public shareholders, the Acquirer have to decide an exit price after consultation with Manager to the Offer which will not be less than the floor price determined in terms of Regulation 8(2)(e) of the SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011. Accordingly, the letter states that, the Acquirer in consultation with the Manager to the Offer has determined the exit price to be Rs. 17.76/- per equity share.

532636 IIFL FINANCE LIMITED

31/10/2024

Inter alia, approved the public issue of secured, rated, listed, redeemable non-convertible debentures, with the shelf limit of upto Rs. 2,500 Crore, in one or more tranches, in compliance with the provisions of the Securities and Exchange Board of India (Issue and Listing of Non-Convertible Securities) Regulations, 2021, as amended, subject to regulatory and statutory approvals, as may be applicable.

539551 Narayana Hrudayalaya Limited

31/10/2024

Inter alia, approved the Re-appointment of Dr. Emmanuel Rupert (DIN: 07010883), as the Managing Director and Group Chief Executive Officer of the Company for a period of 3 (Three) years with effect from February 11, 2025, based on the recommendation by the Nomination and Remuneration Committee. The re-appointment is subject to approval of the Shareholders of the Company by means of a postal ballot through electronic voting

531397 Polycon International Ltd.

30/10/2024

Inter alia considered and approved the following agenda items:-

- I. Approved the appointment of Mrs. Archana Shama (DIN| 10798849) and Mr. Vinod Sachefi (DIN: 03022059) as an Independent Director of the Company for a period of 3 years, with effect from October 30, 2024, subject to the approval of shareholders
2. Approved the Re-constitution of Audit Committee.
3. Approved the Re-constitution of Nomination and Remuneration Committee.
4. Approved the Re-constitution of Stakeholder Relationship Committee

539561 REMEDIUM LIFECARE LIMITED

31/10/2024

Inter alia, considered and approved:-

1. Appointment of Mr. Dipesh Vaidya (DIN: 10816986) as an Additional Independent Director :

Based on the recommendation of the Nomination and Remuneration Committee, Mr. Dipesh Vaidya (DIN : 10816986) has been appointed as an Additional Independent Director effect from October 31, 2024. The term of his appointment as an Independent Director will be for a period of 5 years and the appointment is subject to the approval of shareholders.

2. Appointment of Mr. Mansoor Vahab (DIN:02882381) as an Additional Non Executive Director :

Based on the recommendation of the Nomination and Remuneration Committee, Mr. Mansoor Vahab has been appointed as Additional Non-Executive Director effect from October 31, 2024. The term of his appointment as an Non Executive Director will be for a period of 5 years and the appointment is subject to the approval of shareholders.

General Information

Page No:7

HOLIDAY(S) INFORMATION

01/11/2024 Diwali-Laxmi Pujan	Friday	Bank Holiday
15/11/2024 Guru Nanak Jayanti	Friday	Trading & Bank Holiday
25/12/2024 Christmas	Wednesday	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-146/2024-2025	Dematerialised Securities	24/10/2024-10/11/2024	29/10/2024	31/10/2024
DR-147/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	30/10/2024	04/11/2024
DR-148/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	31/10/2024	05/11/2024
DR-149/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	01/11/2024	05/11/2024
DR-150/2024-2025	Dematerialised Securities	30/10/2024-16/11/2024	04/11/2024	06/11/2024
DR-151/2024-2025	Dematerialised Securities	31/10/2024-17/11/2024	05/11/2024	07/11/2024
DR-152/2024-2025	Dematerialised Securities	01/11/2024-18/11/2024	06/11/2024	08/11/2024
DR-153/2024-2025	Dematerialised Securities	04/11/2024-21/11/2024	07/11/2024	11/11/2024
DR-154/2024-2025	Dematerialised Securities	05/11/2024-22/11/2024	08/11/2024	12/11/2024
DR-155/2024-2025	Dematerialised Securities	06/11/2024-23/11/2024	11/11/2024	13/11/2024
DR-156/2024-2025	Dematerialised Securities	07/11/2024-24/11/2024	12/11/2024	14/11/2024
DR-157/2024-2025	Dematerialised Securities	11/11/2024-28/11/2024	13/11/2024	18/11/2024
DR-158/2024-2025	Dematerialised Securities	12/11/2024-29/11/2024	14/11/2024	19/11/2024
DR-159/2024-2025	Dematerialised Securities	13/11/2024-30/11/2024	18/11/2024	20/11/2024
DR-160/2024-2025	Dematerialised Securities	14/11/2024-01/12/2024	19/11/2024	21/11/2024

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-747/2024-2025	Dematerialised Securities	24/10/2024-10/11/2024	30/10/2024	31/10/2024
DR-748/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	31/10/2024	04/11/2024
DR-749/2024-2025	Dematerialised Securities	28/10/2024-14/11/2024	01/11/2024	04/11/2024
DR-750/2024-2025	Dematerialised Securities	29/10/2024-15/11/2024	04/11/2024	05/11/2024
DR-751/2024-2025	Dematerialised Securities	30/10/2024-16/11/2024	05/11/2024	06/11/2024
DR-752/2024-2025	Dematerialised Securities	31/10/2024-17/11/2024	06/11/2024	07/11/2024
DR-753/2024-2025	Dematerialised Securities	01/11/2024-18/11/2024	07/11/2024	08/11/2024
DR-754/2024-2025	Dematerialised Securities	04/11/2024-21/11/2024	08/11/2024	11/11/2024
DR-755/2024-2025	Dematerialised Securities	05/11/2024-22/11/2024	11/11/2024	12/11/2024
DR-756/2024-2025	Dematerialised Securities	06/11/2024-23/11/2024	12/11/2024	13/11/2024
DR-757/2024-2025	Dematerialised Securities	07/11/2024-24/11/2024	13/11/2024	14/11/2024
DR-758/2024-2025	Dematerialised Securities	11/11/2024-28/11/2024	14/11/2024	18/11/2024
DR-759/2024-2025	Dematerialised Securities	12/11/2024-29/11/2024	18/11/2024	19/11/2024
DR-760/2024-2025	Dematerialised Securities	13/11/2024-30/11/2024	19/11/2024	20/11/2024
DR-761/2024-2025	Dematerialised Securities	14/11/2024-01/12/2024	20/11/2024	21/11/2024

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-441/2024-2025	Dematerialised Securities	31/10/2024-31/10/2024	31/10/2024	31/10/2024
DR-442/2024-2025	Dematerialised Securities	04/11/2024-04/11/2024	04/11/2024	04/11/2024
DR-443/2024-2025	Dematerialised Securities	05/11/2024-05/11/2024	05/11/2024	05/11/2024
DR-444/2024-2025	Dematerialised Securities	06/11/2024-06/11/2024	06/11/2024	06/11/2024
DR-445/2024-2025	Dematerialised Securities	07/11/2024-07/11/2024	07/11/2024	07/11/2024
DR-446/2024-2025	Dematerialised Securities	08/11/2024-08/11/2024	08/11/2024	08/11/2024
DR-447/2024-2025	Dematerialised Securities	11/11/2024-11/11/2024	11/11/2024	11/11/2024
DR-448/2024-2025	Dematerialised Securities	12/11/2024-12/11/2024	12/11/2024	12/11/2024
DR-449/2024-2025	Dematerialised Securities	13/11/2024-13/11/2024	13/11/2024	13/11/2024
DR-450/2024-2025	Dematerialised Securities	14/11/2024-14/11/2024	14/11/2024	14/11/2024
DR-451/2024-2025	Dematerialised Securities	18/11/2024-18/11/2024	18/11/2024	18/11/2024
DR-452/2024-2025	Dematerialised Securities	19/11/2024-19/11/2024	19/11/2024	19/11/2024
DR-453/2024-2025	Dematerialised Securities	20/11/2024-20/11/2024	20/11/2024	20/11/2024
DR-454/2024-2025	Dematerialised Securities	21/11/2024-21/11/2024	21/11/2024	21/11/2024
DR-455/2024-2025	Dematerialised Securities	22/11/2024-22/11/2024	22/11/2024	22/11/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 9

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 149/2024-2025 (P.E. 01/11/2024)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 04/11/2024 TO 08/11/2024

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 149/2024-2025 (P.E. 01/11/2024)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 29/10/2024 TO 15/11/2024

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

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

RD - Record Date
** - First N.D./X.D.Settlement

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: proxd149.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 149/2024-2025 Firstday: 01/11/2024

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

Total:0
File to download: finxd149.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	500233	KAJARIA CERA	RD	04/11/2024	04/11/2024	750/2024-2025
# 2	500368	PATANJALI	RD	04/11/2024	04/11/2024	750/2024-2025
# 3	500660	GLAXOSMITH	RD	07/11/2024	07/11/2024	753/2024-2025
# 4	500696	HIND UNI LT	RD	06/11/2024	06/11/2024	752/2024-2025
# 5	500830	COLGATE PALM	RD	04/11/2024	04/11/2024	750/2024-2025
# 6	503811	SIYAR SILK M	RD	06/11/2024	06/11/2024	752/2024-2025
# 7	511218	SHRIRAM TRAN	RD	07/11/2024	07/11/2024	753/2024-2025
# 8	514354	PREMIER POLY	RD	05/11/2024	05/11/2024	751/2024-2025
# 9	517385	SYMPHONY	RD	07/11/2024	07/11/2024	753/2024-2025
# 10	519183	ADF FOODS LT	RD	06/11/2024	06/11/2024	752/2024-2025
# 11	521080	PASARI SPIN	BC	05/11/2024	04/11/2024	750/2024-2025
# 12	526506	SYSTEM COR S	RD	05/11/2024	05/11/2024	751/2024-2025
# 13	532175	CYIENT	RD	06/11/2024	06/11/2024	752/2024-2025
# 14	532331	AJANTA PHARM	RD	06/11/2024	06/11/2024	752/2024-2025
# 15	532467	HAZ MUL PRO	RD	07/11/2024	07/11/2024	753/2024-2025
# 16	532504	NAVIN FLUORI	RD	07/11/2024	07/11/2024	753/2024-2025
# 17	532633	ALLDIGI	RD	06/11/2024	06/11/2024	752/2024-2025
# 18	532663	SASKEN	RD	05/11/2024	05/11/2024	751/2024-2025

# 19	532783	LTFOODS	RD	06/11/2024	06/11/2024	752/2024-2025
# 20	533273	OBEROIRLTY	RD	04/11/2024	04/11/2024	750/2024-2025
# 21	533278	COAL INDIA	RD	05/11/2024	05/11/2024	751/2024-2025
# 22	534804	CARERATING	RD	05/11/2024	05/11/2024	751/2024-2025
# 23	536672	VCU DATA	BC	06/11/2024	05/11/2024	751/2024-2025
# 24	539524	LALPATHLAB	RD	05/11/2024	05/11/2024	751/2024-2025
# 25	540222	LAURUSLABS	RD	06/11/2024	06/11/2024	752/2024-2025
# 26	540725	SISL	RD	07/11/2024	07/11/2024	753/2024-2025
# 27	540767	NAM-INDIA	RD	06/11/2024	06/11/2024	752/2024-2025
# 28	543213	ROSSARI	BC	05/11/2024	04/11/2024	750/2024-2025
# 29	543265	RAILTEL	RD	06/11/2024	06/11/2024	752/2024-2025
# 30	543899	CUBEINVIT	RD	04/11/2024	04/11/2024	750/2024-2025
# 31	543988	NUVAMA	RD	07/11/2024	07/11/2024	753/2024-2025
# 32	544262	MANBA	RD	04/11/2024	04/11/2024	750/2024-2025
# 33	725855	KMPL91123	RD	04/11/2024	04/11/2024	750/2024-2025
# 34	726402	ISL070224	RD	05/11/2024	05/11/2024	751/2024-2025
# 35	726983	HSL8524	RD	05/11/2024	05/11/2024	751/2024-2025
# 36	726990	NFL080524	RD	04/11/2024	04/11/2024	750/2024-2025
# 37	726998	NWIL090524	RD	04/11/2024	04/11/2024	750/2024-2025
# 38	727028	LFL130524	RD	07/11/2024	07/11/2024	753/2024-2025
# 39	727479	NWFL23724	RD	07/11/2024	07/11/2024	753/2024-2025
# 40	727494	ISCFL23724	RD	04/11/2024	04/11/2024	750/2024-2025
# 41	727500	NFL24724	RD	05/11/2024	05/11/2024	751/2024-2025
# 42	727504	NCPL240724	RD	07/11/2024	07/11/2024	753/2024-2025
# 43	727563	KSL060824	RD	04/11/2024	04/11/2024	750/2024-2025
# 44	727565	NMIL060824	RD	04/11/2024	04/11/2024	750/2024-2025
# 45	727568	IHFC6824	RD	04/11/2024	04/11/2024	750/2024-2025
# 46	727573	MOFS06824	RD	04/11/2024	04/11/2024	750/2024-2025
# 47	727576	BFSL6824	RD	04/11/2024	04/11/2024	750/2024-2025
# 48	727577	BGHP060824	RD	04/11/2024	04/11/2024	750/2024-2025
# 49	727583	TRIL70824	RD	05/11/2024	05/11/2024	751/2024-2025
# 50	727584	IFPL70824	RD	05/11/2024	05/11/2024	751/2024-2025
# 51	727588	GHFL9824	RD	07/11/2024	07/11/2024	753/2024-2025
# 52	727589	ISL090824	RD	07/11/2024	07/11/2024	753/2024-2025
# 53	727590	GHFL80824	RD	06/11/2024	06/11/2024	752/2024-2025
# 54	727592	NMIL9824	RD	07/11/2024	07/11/2024	753/2024-2025
# 55	727594	SPTL080824	RD	06/11/2024	06/11/2024	752/2024-2025
# 56	727595	AEL80824	RD	06/11/2024	06/11/2024	752/2024-2025
# 57	727596	KSL090824	RD	07/11/2024	07/11/2024	753/2024-2025
# 58	727597	GFL090824	RD	07/11/2024	07/11/2024	753/2024-2025
# 59	727598	HSL090824	RD	07/11/2024	07/11/2024	753/2024-2025
# 60	727599	TPCL090824	RD	05/11/2024	05/11/2024	751/2024-2025
# 61	727602	SBIS090824	RD	07/11/2024	07/11/2024	753/2024-2025
# 62	727604	RJIL12824	RD	07/11/2024	07/11/2024	753/2024-2025
# 63	727614	OPL12824	RD	07/11/2024	07/11/2024	753/2024-2025
# 64	727615	3600W12824	RD	07/11/2024	07/11/2024	753/2024-2025
# 65	727618	PFL12824	RD	07/11/2024	07/11/2024	753/2024-2025
# 66	727627	ASL130824	RD	07/11/2024	07/11/2024	753/2024-2025
# 67	727639	RRVL14824	RD	07/11/2024	07/11/2024	753/2024-2025
# 68	727688	RJI220824	RD	06/11/2024	06/11/2024	752/2024-2025
# 69	728045	NWIL091024	RD	07/11/2024	07/11/2024	753/2024-2025
# 70	890193	SKIPPERPP	RD	04/11/2024	04/11/2024	750/2024-2025
# 71	937101	95MFL25	RD	07/11/2024	07/11/2024	753/2024-2025

# 72	937247	925MFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 73	937295	915MFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 74	937407	875MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 75	937409	9MFL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 76	937439	875MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025
# 77	937441	9MFL27A	RD	07/11/2024	07/11/2024	753/2024-2025
# 78	937547	875MFCL26C	RD	07/11/2024	07/11/2024	753/2024-2025
# 79	937549	950MFCL27D	RD	07/11/2024	07/11/2024	753/2024-2025
# 80	937551	975MFCL28E	RD	07/11/2024	07/11/2024	753/2024-2025
# 81	937771	850MFL24	RD	07/11/2024	07/11/2024	753/2024-2025
# 82	937773	910MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 83	937775	950MFL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 84	937777	975MFL29	RD	07/11/2024	07/11/2024	753/2024-2025
# 85	937883	825MFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 86	937885	850MFL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 87	937887	875MFL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 88	937889	9MFL30	RD	07/11/2024	07/11/2024	753/2024-2025
# 89	938131	8MFL24A	RD	07/11/2024	07/11/2024	753/2024-2025
# 90	938133	825MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025
# 91	938135	835MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 92	938412	810MFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 93	938416	825MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 94	938420	840MFL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 95	938424	850MFL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 96	938564	84MFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 97	938566	865MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025
# 98	938568	88MFL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 99	938570	9MFL30A	RD	07/11/2024	07/11/2024	753/2024-2025
# 100	938786	865MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025
# 101	938788	890MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025
# 102	938790	905MFL28A	RD	07/11/2024	07/11/2024	753/2024-2025
# 103	938914	865MF25	RD	07/11/2024	07/11/2024	753/2024-2025
# 104	938916	89MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 105	938918	905MFL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 106	939232	890MFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 107	939234	915MFL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 108	939236	935MFL29	RD	07/11/2024	07/11/2024	753/2024-2025
# 109	939443	890MFCL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 110	939445	915MFCL27	RD	07/11/2024	07/11/2024	753/2024-2025
# 111	939447	935MFCL29	RD	07/11/2024	07/11/2024	753/2024-2025
# 112	939449	955MFCL30	RD	07/11/2024	07/11/2024	753/2024-2025
# 113	950486	738PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025
# 114	951244	824MTNL24A	RD	04/11/2024	04/11/2024	750/2024-2025
# 115	951246	824MTNL24C	RD	04/11/2024	04/11/2024	750/2024-2025
# 116	951279	936BFL24	RD	04/11/2024	04/11/2024	750/2024-2025
# 117	953010	85IIL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 118	955282	784ABL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 119	956936	796PCHFL27	RD	05/11/2024	05/11/2024	751/2024-2025
# 120	957052	746BFL24	RD	04/11/2024	04/11/2024	750/2024-2025
# 121	957173	845ICCL27	RD	04/11/2024	04/11/2024	750/2024-2025
# 122	957180	764NHAI32	RD	07/11/2024	07/11/2024	753/2024-2025
# 123	957186	765PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025
# 124	957645	890ABFL26A	RD	06/11/2024	06/11/2024	752/2024-2025

# 125	958393	867PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025
# 126	958394	864PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025
# 127	958410	93SCL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 128	958411	1075ECL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 129	958463	927PCHFL28	RD	04/11/2024	04/11/2024	750/2024-2025
# 130	958668	1028NIDO29	RD	04/11/2024	04/11/2024	750/2024-2025
# 131	958955	15SACFL27	RD	06/11/2024	06/11/2024	752/2024-2025
# 132	959068	742PFCL24	RD	04/11/2024	04/11/2024	750/2024-2025
# 133	959072	850SBIPER	RD	07/11/2024	07/11/2024	753/2024-2025
# 134	959082	84IIL24	RD	05/11/2024	05/11/2024	751/2024-2025
# 135	960207	85BOBPERPA	RD	04/11/2024	04/11/2024	750/2024-2025
# 136	960225	618IHF25	RD	04/11/2024	04/11/2024	750/2024-2025
# 137	960226	707IHF30	RD	04/11/2024	04/11/2024	750/2024-2025
# 138	961717	PFCBT1S3	RD	05/11/2024	05/11/2024	751/2024-2025
# 139	961800	854PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025
# 140	961801	867PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025
# 141	961803	879PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025
# 142	961804	892PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025
# 143	972778	738REC27	RD	06/11/2024	06/11/2024	752/2024-2025
# 144	972790	738IRFC27	RD	06/11/2024	06/11/2024	752/2024-2025
# 145	972791	739IRFC27B	RD	06/11/2024	06/11/2024	752/2024-2025
# 146	973485	KFL23921	RD	07/11/2024	07/11/2024	753/2024-2025
# 147	973547	1075MFSL21	RD	05/11/2024	05/11/2024	751/2024-2025
# 148	973581	585KMIL24	RD	04/11/2024	04/11/2024	750/2024-2025
# 149	973583	710PNB31	RD	04/11/2024	04/11/2024	750/2024-2025
# 150	973632	579KMPL24	RD	07/11/2024	07/11/2024	753/2024-2025
# 151	973671	HGELTBIL24	RD	06/11/2024	06/11/2024	752/2024-2025
# 152	973721	1025UCL25A	RD	04/11/2024	04/11/2024	750/2024-2025
# 153	973942	1186KCPL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 154	974232	SKFLGSE24B	RD	07/11/2024	07/11/2024	753/2024-2025
# 155	974313	1275SML25	RD	04/11/2024	04/11/2024	750/2024-2025
# 156	974362	79BFL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 157	974373	810MMFSL25	RD	06/11/2024	06/11/2024	752/2024-2025
# 158	974383	MHFLGSEC24	RD	05/11/2024	05/11/2024	751/2024-2025
# 159	974437	1140IIFL24	RD	04/11/2024	04/11/2024	750/2024-2025
# 160	974591	792KMPL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 161	974842	810JDFPL24	RD	07/11/2024	07/11/2024	753/2024-2025
# 162	974860	812OPAL24	RD	07/11/2024	07/11/2024	753/2024-2025
# 163	974946	GIPLZC26	RD	04/11/2024	04/11/2024	750/2024-2025
# 164	974969	1075NMF I25	RD	04/11/2024	04/11/2024	750/2024-2025
# 165	974988	1001AKAR25	RD	06/11/2024	06/11/2024	752/2024-2025
# 166	975026	975IKFFL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 167	975154	11SCNL26	RD	05/11/2024	05/11/2024	751/2024-2025
# 168	975173	1019KSPL24	RD	05/11/2024	05/11/2024	751/2024-2025
# 169	975207	875JMFSL25	RD	05/11/2024	05/11/2024	751/2024-2025
# 170	975209	PCHFTBIL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 171	975211	1075NBPL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 172	975212	880SFL33	RD	07/11/2024	07/11/2024	753/2024-2025
# 173	975213	890SFL28	RD	07/11/2024	07/11/2024	753/2024-2025
# 174	975216	96GDPL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 175	975217	960GDL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 176	975278	1255NE025	RD	05/11/2024	05/11/2024	751/2024-2025
# 177	975318	1085SCNL26	RD	04/11/2024	04/11/2024	750/2024-2025

# 178	975375	1385SML29	RD	06/11/2024	06/11/2024	752/2024-2025
# 179	975380	1075SSF25	RD	06/11/2024	06/11/2024	752/2024-2025
# 180	975397	1075NBSL25	RD	05/11/2024	05/11/2024	751/2024-2025
# 181	975414	135TFL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 182	975415	1315MFL26	RD	05/11/2024	05/11/2024	751/2024-2025
# 183	975528	MFSLMCLR28	RD	06/11/2024	06/11/2024	752/2024-2025
# 184	975529	1075SSF26	RD	06/11/2024	06/11/2024	752/2024-2025
# 185	975532	115ESPL25	RD	05/11/2024	05/11/2024	751/2024-2025
# 186	975561	9750FSL27	RD	06/11/2024	06/11/2024	752/2024-2025
# 187	975577	975V07T30	RD	05/11/2024	05/11/2024	751/2024-2025
# 188	975600	125KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 189	975606	13ACAPL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 190	975666	940IHFPL26	RD	06/11/2024	06/11/2024	752/2024-2025
# 191	975669	11ESPL25	RD	07/11/2024	07/11/2024	753/2024-2025
# 192	975682	12ACAPL25	RD	06/11/2024	06/11/2024	752/2024-2025
# 193	975683	11MFL25	RD	06/11/2024	06/11/2024	752/2024-2025
# 194	975749	11IML25	RD	04/11/2024	04/11/2024	750/2024-2025
# 195	975750	1020KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025
# 196	975754	957MASFL27	RD	06/11/2024	06/11/2024	752/2024-2025
# 197	975766	1001ACAP25	RD	06/11/2024	06/11/2024	752/2024-2025
# 198	975845	925NFL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 199	975901	925VJRT27	RD	05/11/2024	05/11/2024	751/2024-2025
# 200	975906	925VAJRA27	RD	05/11/2024	05/11/2024	751/2024-2025
# 201	975907	925VAJRA31	RD	05/11/2024	05/11/2024	751/2024-2025
# 202	975926	125ACAPL26	RD	04/11/2024	04/11/2024	750/2024-2025
# 203	975941	1025SCNL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 204	975942	11KFL25	RD	05/11/2024	05/11/2024	751/2024-2025
# 205	975943	1001ACA26	RD	07/11/2024	07/11/2024	753/2024-2025
# 206	975945	99IFSL26	RD	07/11/2024	07/11/2024	753/2024-2025
# 207	975946	1040SML26	RD	07/11/2024	07/11/2024	753/2024-2025
# 208	976022	875AVHF029	RD	04/11/2024	04/11/2024	750/2024-2025
# 209	976122	1140KFPL27	RD	07/11/2024	07/11/2024	753/2024-2025

Note: # New Additions Total New Entries : 209

Total:209

File to download: proxd749.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 749/2024-2025 Firstday: 01/11/2024

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

Total:0

File to download: finxd749.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: proxd442.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 442/2024-2025 Firstday: 04/11/2024

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

Total:0
 File to download: finxd442.txt

 No Dealing In Gov. Securities

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

 T+ 1 Provisional Ex-date information for the period To 29/11/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	973688	08SFL31	RD	13/12/2024			Payment of Interest
2	976030	0KPDL34	RD	30/12/2024			Redemption(Part) of NCD
3	976030	0KPDL34	RD	13/12/2024			Redemption(Part) of NCD
4	976030	0KPDL34	RD	14/01/2025			Redemption(Part) of NCD
5	939575	1003IIFL29	RD	17/01/2025			Payment of Interest
6	939575	1003IIFL29	RD	17/12/2024			Payment of Interest
7	939054	1003ISFL28	RD	17/12/2024			Payment of Interest
8	939054	1003ISFL28	RD	17/01/2025			Payment of Interest
9	974855	1003RSGP25	RD	16/01/2025			Payment of Interest
10	974855	1003RSGP25	RD	16/12/2024			Payment of Interest
11	938726	1003VCL25	RD	22/01/2025			Payment of Interest
12	938726	1003VCL25	RD	23/12/2024			Payment of Interest
13	975252	1011SSFL25	RD	03/12/2024			Payment of Interest
14	975252	1011SSFL25	RD	11/12/2024			
15	939833	1015UCL26	RD	09/12/2024			Payment of Interest
16	975755	1025AFPL26	RD	05/12/2024			Payment of Interest
17	975131	1025ICFL25	RD	19/12/2024			Payment of Interest
18	937917	1025KAFL25	RD	03/01/2025			Payment of Interest
19	937917	1025KAFL25	RD	06/12/2024			Payment of Interest

20	939675	1025KAFL27	RD	03/01/2025	Payment of Interest
21	939675	1025KAFL27	RD	06/12/2024	Payment of Interest
22	936308	1025KFL25	RD	22/01/2025	Payment of Interest
23	936308	1025KFL25	RD	20/12/2024	Payment of Interest
24	936620	1025KFL26	RD	22/01/2025	Payment of Interest
25	936620	1025KFL26	RD	20/12/2024	Payment of Interest
26	936776	1025KFL26A	RD	22/01/2025	Payment of Interest
27	936776	1025KFL26A	RD	20/12/2024	Payment of Interest
28	936991	1025KFL26B	RD	22/01/2025	Payment of Interest
29	936991	1025KFL26B	RD	20/12/2024	Payment of Interest
30	937487	1025KFL26C	RD	20/12/2024	Payment of Interest
31	937487	1025KFL26C	RD	22/01/2025	Payment of Interest
32	936448	1025KFL26D	RD	22/01/2025	Payment of Interest
33	936448	1025KFL26D	RD	20/12/2024	Payment of Interest
34	937205	1025KFL27	RD	20/12/2024	Payment of Interest
35	937205	1025KFL27	RD	22/01/2025	Payment of Interest
36	937287	1025KFL27A	RD	22/01/2025	Payment of Interest
37	937287	1025KFL27A	RD	20/12/2024	Payment of Interest
38	937399	1025KFL28	RD	20/12/2024	Payment of Interest
39	937399	1025KFL28	RD	22/01/2025	Payment of Interest
40	939659	1025KFL29	RD	17/01/2025	Payment of Interest
41	939659	1025KFL29	RD	05/12/2024	Payment of Interest for Bonds
42	938640	1025NFL25	RD	03/12/2024	Payment of Interest
43	938640	1025NFL25	RD	03/01/2025	Payment of Interest
44	975711	1025NFL25A	RD	08/12/2024	Payment of Interest
45	975239	1025NFL26	RD	24/12/2024	Payment of Interest
46	975941	1025SCNL26	RD	07/12/2024	Payment of Interest
47	958511	1025SF24	RD	12/12/2024	Payment of Interest
					Redemption of NCD
48	939282	1025UCL25	RD	12/12/2024	Payment of Interest
49	973721	1025UCL25A	RD	04/12/2024	Payment of Interest
50	975349	1025UCL26	RD	17/12/2024	Payment of Interest
					Redemption(Part) of NCD
51	939835	1025UCL26A	RD	09/12/2024	Payment of Interest
52	975771	1025UCL27	RD	10/12/2024	Redemption(Part) of NCD
53	958668	1028NIDO29	RD	03/12/2024	Payment of Interest
54	939807	1030ICFL27	RD	10/12/2024	Payment of Interest
55	974915	1030MCSL25	RD	16/12/2024	Payment of Interest
56	974915	1030MCSL25	RD	16/01/2025	Payment of Interest
					Redemption(Part) of NCD
57	938147	1035UCL24	RD	11/12/2024	Redemption of NCD
58	974008	1035VFPL28	RD	06/12/2024	Payment of Interest
59	951482	1040ECL24	BC	09/12/2024	Payment of Interest
					Redemption of NCD
60	975514	1040ERFL27	RD	03/12/2024	Payment of Interest
61	939331	1040NFL26	RD	29/12/2024	Payment of Interest
62	975913	1040NFL26A	RD	29/12/2024	Payment of Interest
63	955625	1040PFL27	RD	09/01/2025	Payment of Interest
64	939837	1040UCL27B	RD	09/12/2024	Payment of Interest
65	975159	1045CIFC25	RD	02/12/2024	Payment of Interest
66	955542	104PFL27	RD	20/12/2024	Payment of Interest
67	975663	1050AFPL26	RD	02/12/2024	Payment of Interest
68	975630	1050AFPL27	RD	23/12/2024	Payment of Interest

69	939315	1050CCI25	RD	19/12/2024	Payment of Interest
70	938936	1050CCIL25	RD	19/12/2024	Payment of Interest
71	976097	1050IML26	RD	30/12/2024	Payment of Interest
72	939056	1050ISFL28	RD	06/12/2024	Payment of Interest
73	938760	1050KAFL28	RD	06/12/2024	Payment of Interest
74	938760	1050KAFL28	RD	03/01/2025	Payment of Interest
75	938196	1050KLM27	RD	06/12/2024	Payment of Interest
76	938196	1050KLM27	RD	03/01/2025	Payment of Interest
77	938462	1050KLMA28	RD	03/01/2025	Payment of Interest
78	938462	1050KLMA28	RD	06/12/2024	Payment of Interest
79	938644	1050NFL26	RD	03/01/2025	Payment of Interest
80	938644	1050NFL26	RD	03/12/2024	Payment of Interest
81	975746	1050NFL27	RD	11/12/2024	Payment of Interest
82	975955	1050NFL27A	RD	13/12/2024	Payment of Interest
83	975864	1050PFSP27	RD	15/01/2025	Payment of Interest
84	938149	1050UCL25	RD	11/12/2024	Payment of Interest
85	958226	1057USB25A	RD	16/12/2024	Payment of Interest
86	975961	105AFPL26	RD	13/12/2024	Payment of Interest
87	957360	105ESFBL24	RD	13/12/2024	Redemption of NCD
88	939288	105UCL2026	RD	12/12/2024	Payment of Interest
89	975852	1060AFPL26	RD	10/12/2024	Payment of Interest
90	939335	1065NFL27	RD	29/12/2024	Payment of Interest
91	976053	106632VC26	RD	12/12/2024	Payment of Interest
92	976053	106632VC26	RD	12/01/2025	Payment of Interest
93	975038	1070AUSF29	RD	08/12/2024	Payment of Interest
94	975100	1075AFP25	RD	24/12/2024	Payment of Interest
95	974914	1075AUSF28	RD	31/12/2024	Payment of Interest
96	974963	1075AUSF29	RD	21/12/2024	Payment of Interest
97	939687	1075CCI26	RD	17/12/2024	Payment of Interest
98	938326	1075CCIL25	RD	31/12/2024	Payment of Interest
					Redemption of NCD
99	938326	1075CCIL25	RD	19/12/2024	Payment of Interest
100	939317	1075CCIL26	RD	19/12/2024	Payment of Interest
101	938938	1075CCL25	RD	19/12/2024	Payment of Interest
102	939679	1075KAFL29	RD	03/01/2025	Payment of Interest
103	939679	1075KAFL29	RD	06/12/2024	Payment of Interest
104	973547	1075MFSL21	RD	05/12/2024	Payment of Interest
105	974654	1075MFSL28	RD	16/12/2024	Payment of Interest
106	975236	1075MFSL29	RD	16/12/2024	Payment of Interest
107	975236	1075MFSL29	RD	24/12/2024	Payment of Interest
108	974720	1075MSFS28	RD	16/12/2024	Payment of Interest
109	975529	1075SSF26	RD	14/12/2024	Payment of Interest
110	975529	1075SSF26	RD	06/12/2024	Payment of Interest
111	974475	1075VCL24	RD	11/12/2024	Payment of Interest
112	975318	1085SCNL26	RD	04/12/2024	Payment of Interest
113	974997	1090SCN25	RD	22/12/2024	Payment of Interest
114	975035	1095SCNL25	RD	15/12/2024	Payment of Interest
115	938278	10CAGL27	RD	02/12/2024	Payment of Interest
116	939052	10ISFL26	RD	06/12/2024	Payment of Interest
117	939673	10KAFL26B	RD	06/12/2024	Payment of Interest
118	939673	10KAFL26B	RD	03/01/2025	Payment of Interest
119	937939	10KFIL27	RD	20/12/2024	Payment of Interest
120	937939	10KFIL27	RD	22/01/2025	Payment of Interest

121	936096	10KFL25	RD	22/01/2025	Payment of Interest
122	936096	10KFL25	RD	20/12/2024	Payment of Interest
123	938862	10KFL27	RD	20/12/2024	Payment of Interest
124	938862	10KFL27	RD	22/01/2025	Payment of Interest
125	939649	10KFL27A	RD	17/01/2025	Payment of Interest
126	939649	10KFL27A	RD	05/12/2024	Payment of Interest for Bonds
127	939164	10KFL28	RD	20/12/2024	Payment of Interest
128	939164	10KFL28	RD	22/01/2025	Payment of Interest
129	939427	10KFL28A	RD	20/12/2024	Payment of Interest
130	939427	10KFL28A	RD	22/01/2025	Payment of Interest
131	937697	10KSFL25	RD	20/12/2024	Payment of Interest
132	937697	10KSFL25	RD	22/01/2025	Payment of Interest
133	975282	10MCSL26	RD	24/01/2025	Payment of Interest
134	975282	10MCSL26	RD	24/12/2024	Payment of Interest
135	975513	10MCSL27	RD	15/12/2024	Payment of Interest
136	975513	10MCSL27	RD	15/01/2025	Payment of Interest
137	975662	10MCSL27A	RD	10/01/2025	Payment of Interest
138	975662	10MCSL27A	RD	10/12/2024	Payment of Interest
139	939329	10NFL25	RD	29/12/2024	Payment of Interest
140	974902	10SSFL25	RD	05/12/2024	
141	976019	1104AFPL26	RD	03/12/2024	Payment of Interest
142	974792	1110SSFL25	RD	09/12/2024	Payment of Interest
143	974792	1110SSFL25	RD	19/12/2024	
144	974793	1110SSFL26	RD	09/12/2024	Payment of Interest
145	974793	1110SSFL26	RD	17/12/2024	
146	939691	1125CCI27	RD	17/12/2024	Payment of Interest
147	937613	1125KLM26	RD	06/12/2024	Payment of Interest
148	937613	1125KLM26	RD	03/01/2025	Payment of Interest
149	975097	1125NE024A	RD	15/12/2024	Payment of Interest
150	949156	1130SRSL24	RD	16/12/2024	Redemption of NCD
151	973695	1130UCL27	RD	14/12/2024	Payment of Interest
152	974502	1135SSF25A	RD	24/12/2024	
153	974502	1135SSF25A	RD	16/12/2024	Payment of Interest
154	974501	1135SSFL25	RD	13/12/2024	Redemption(Part) of NCD
155	974501	1135SSFL25	RD	21/12/2024	Payment of Interest
156	973659	113UCL27	RD	02/12/2024	Payment of Interest
157	974437	1140IIFL24	RD	04/12/2024	Payment of Interest
158	975653	1140KFP26	RD	31/12/2024	Payment of Interest
159	975863	1140KFP27	RD	13/01/2025	Payment of Interest
160	975863	1140KFP27	RD	13/12/2024	Payment of Interest
161	975591	1140KFPL26	RD	02/12/2024	Payment of Interest
162	975591	1140KFPL26	RD	02/01/2025	Payment of Interest
163	976122	1140KFPL27	RD	07/12/2024	Redemption(Part) of NCD
164	976122	1140KFPL27	RD	07/01/2025	Payment of Interest
165	975797	1148LIFP27	RD	13/12/2024	Payment of Interest
166	975741	114KFPL27	RD	29/12/2024	Redemption(Part) of NCD
167	975741	114KFPL27	RD	29/01/2025	Payment of Interest
168	973679	1150AFPL27	RD	09/12/2024	Payment of Interest
169	938942	1150CCIL28	RD	19/12/2024	Payment of Interest

170	939321	1150CCIL29	RD	19/12/2024	Payment of Interest
171	975324	1150SFIS25	RD	29/12/2024	Payment of Interest
172	975658	1150SFSP25	RD	09/01/2025	Redemption of NCD
173	975795	1150SVI25	RD	01/01/2025	Payment of Interest
174	938330	115CCIL28	RD	19/12/2024	Redemption(Part) of NCD
175	957836	115ESAF25	RD	13/12/2024	Payment of Interest
176	957983	115ESAF25A	RD	13/12/2024	Payment of Interest
177	975395	115KFPL26	RD	10/01/2025	Payment of Interest
178	975395	115KFPL26	RD	10/12/2024	Payment of Interest
179	955693	115PFLPER	RD	17/01/2025	Payment of Interest
180	975348	1160AFPL26	RD	17/12/2024	Payment of Interest
181	975222	1160KFL25	RD	18/12/2024	Redemption(Part) of NCD
182	975222	1160KFL25	RD	18/01/2025	Payment of Interest
183	975064	1160KFPL25	RD	28/01/2025	Payment of Interest
184	975064	1160KFPL25	RD	30/12/2024	Payment of Interest
185	975665	1160NCPL25	RD	02/12/2024	Payment of Interest
186	960415	116284PF24	RD	27/12/2024	Redemption(Part) of NCD
187	974932	1165KFPL25	RD	17/01/2025	Redemption of NCD
188	974932	1165KFPL25	RD	17/12/2024	Payment of Interest
189	974897	116KFPL25	RD	16/12/2024	Payment of Interest
190	974897	116KFPL25	RD	16/01/2025	Payment of Interest
191	948103	1170SRSL24	RD	16/12/2024	Redemption of NCD
192	974498	1175AKAR24	RD	19/12/2024	Payment of Interest
193	937237	1175KLM25	RD	03/01/2025	Payment of Interest
194	937237	1175KLM25	RD	06/12/2024	Payment of Interest
195	975808	1180NFPL27	RD	21/12/2024	Payment of Interest
196	973118	119AML26	RD	11/12/2024	Redemption(Part) of NCD
197	939689	11CCI26	RD	17/12/2024	Payment of Interest
198	938328	11CCIL26	RD	19/12/2024	Payment of Interest
199	939319	11CCIL27	RD	19/12/2024	Payment of Interest
200	938940	11CCL26	RD	19/12/2024	Payment of Interest
201	975749	11IML25	RD	04/12/2024	Payment of Interest
202	975749	11IML25	RD	04/01/2025	Payment of Interest
203	937763	11KAFL26	RD	03/01/2025	Payment of Interest
204	937763	11KAFL26	RD	06/12/2024	Payment of Interest
205	937921	11KAFL27	RD	03/01/2025	Payment of Interest
206	937921	11KAFL27	RD	06/12/2024	Payment of Interest
207	974919	11SCNL25	RD	15/12/2024	Payment of Interest
208	975154	11SCNL26	RD	05/12/2024	Payment of Interest
209	975790	11USFBL31	RD	13/12/2024	Payment of Interest
210	975094	11VAMPL27	RD	31/12/2024	Payment of Interest
211	974303	1206FCL27	RD	24/12/2024	Payment of Interest for Bonds
212	975781	1215NGPL29	RD	12/12/2024	Payment of Interest
213	975235	1225AFPL29	RD	23/12/2024	Payment of Interest
214	958855	1229AFP25	RD	11/12/2024	Payment of Interest
215	974998	1240AFPL29	RD	09/12/2024	Payment of Interest

216	958467	1250AFPL25	RD	04/12/2024	Payment of Interest
217	976049	1250SFIS26	RD	12/12/2024	Payment of Interest
218	976049	1250SFIS26	RD	12/01/2025	Redemption(Part) of NCD Payment of Interest
219	975278	1255NE025	RD	13/01/2025	Redemption(Part) of NCD Payment of Interest
220	975278	1255NE025	RD	05/12/2024	Payment of Interest
221	959644	125USFB27	RD	11/12/2024	Payment of Interest
222	959493	1275FSBF26	RD	15/12/2024	Payment of Interest
223	975335	1275SCNL29	RD	11/12/2024	Payment of Interest
224	958764	1287AFPL26	RD	16/12/2024	Payment of Interest
225	958045	129PFSPL26	RD	15/12/2024	Payment of Interest
226	975605	12AFPL30	RD	09/12/2024	Payment of Interest
227	939693	12CCI29	RD	17/12/2024	Payment of Interest
228	975908	12CSAIPL26	RD	28/12/2024	Payment of Interest
229	975686	12NCPL26	RD	08/12/2024	Payment of Interest
230	954166	12SCNL25	RD	04/12/2024	Payment of Interest
231	974732	1310AFPL28	RD	09/12/2024	Payment of Interest
232	975331	1350TCL27	RD	16/12/2024	Payment of Interest
233	975331	1350TCL27	RD	16/01/2025	Payment of Interest
234	976058	135NFPL27	RD	15/12/2024	Payment of Interest
235	975629	1425CSAI26	RD	14/12/2024	Payment of Interest
236	975299	1425TULI26	RD	24/12/2024	Payment of Interest
237	975299	1425TULI26	RD	24/01/2025	Redemption(Part) of NCD Payment of Interest
238	975628	1450DKGF27	RD	10/12/2024	Redemption(Part) of NCD Payment of Interest
239	975123	1450EARC25	RD	26/12/2024	Redemption(Part) of NCD
240	975123	1450EARC25	RD	24/12/2024	Payment of Interest
241	975285	145LMPF29	RD	16/12/2024	Payment of Interest
242	975517	14PFSPL26	RD	16/01/2025	Payment of Interest
243	975517	14PFSPL26	RD	13/12/2024	Redemption(Part) of NCD Payment of Interest
244	975642	14PFSPL26A	RD	16/01/2025	Redemption(Part) of NCD Payment of Interest
245	975642	14PFSPL26A	RD	13/12/2024	Redemption(Part) of NCD Payment of Interest
246	959126	155SCNL26	RD	15/12/2024	Redemption(Part) of NCD Payment of Interest
247	959515	165PFSPL25	RD	10/12/2024	Payment of Interest
248	958753	1675PFSP25	RD	20/12/2024	Payment of Interest
249	976063	205SRPL28	RD	15/12/2024	Payment of Interest
250	956041	2EARC27	RD	13/12/2024	Payment of Interest
251	956233	2EARC27B	RD	13/12/2024	Payment of Interest
252	956235	2EARC27C	RD	13/12/2024	Payment of Interest
253	958889	2EARC29	RD	13/12/2024	Payment of Interest
254	956100	2EARC7A	RD	13/12/2024	Payment of Interest
255	957179	2EARCL27F	RD	13/12/2024	Payment of Interest
256	958306	2EARCL28	RD	13/12/2024	Payment of Interest
257	958538	2EARCL29	RD	13/12/2024	Payment of Interest
258	960313	581REC25	RD	16/12/2024	Payment of Interest for Bonds
259	973675	582SCPSL24	RD	09/12/2024	Payment of Interest Redemption of NCD

260	960160	585REC25	RD	05/12/2024	Payment of Interest for Bonds
261	960409	594RECL26	RD	16/01/2025	Payment of Interest for Bonds
262	973661	605AFL24	RD	02/12/2024	Payment of Interest Redemption of NCD
263	973673	612ICHFC25	RD	07/12/2024	Payment of Interest
264	973863	625AFL27	RD	10/12/2024	Payment of Interest Redemption(Part) of NCD
265	973754	635MBPR24	RD	16/12/2024	Payment of Interest
266	960403	645REC31	RD	23/12/2024	Payment of Interest for Bonds
267	960371	649NABAR30	RD	13/12/2024	Payment of Interest for Bonds
268	973766	652IGT25	RD	16/12/2024	Payment of Interest
269	973672	655ICHCL26	RD	07/12/2024	Payment of Interest
270	960390	663AFL25	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
271	960438	663REC31	RD	13/01/2025	Payment of Interest for Bonds
272	960372	665NABA35A	RD	13/12/2024	Payment of Interest for Bonds
273	973450	672IGT26	RD	16/12/2024	Payment of Interest
274	960159	680REC30	RD	05/12/2024	Payment of Interest for Bonds
275	973749	682AGUP24	RD	16/12/2024	Payment of Interest Redemption of NCD
276	973755	682PDPL24	RD	16/12/2024	Payment of Interest Redemption of NCD
277	973760	682PSEPL24	RD	16/12/2024	Payment of Interest Redemption of NCD
278	960337	685MTNL30	RD	06/12/2024	Payment of Interest for Bonds
279	960353	692BFL30	RD	09/12/2024	Payment of Interest
280	960312	69REC31A	RD	16/01/2025	Payment of Interest for Bonds
281	960354	6BFL25	RD	09/12/2024	Payment of Interest
282	973680	6HDBFS25	RD	08/12/2024	Payment of Interest
283	960346	6SCPSL25	RD	09/12/2024	Payment of Interest
284	960437	702REC36	RD	16/01/2025	Payment of Interest for Bonds
285	955584	71PFCL27	RD	30/12/2024	Payment of Interest for Bonds
286	955561	723PFCL27	RD	21/12/2024	Payment of Interest for Bonds
287	960381	725IGT25	RD	16/12/2024	Payment of Interest
288	973577	725VRET26	RD	24/12/2024	Payment of Interest Redemption(Part) of NCD
289	973756	730PDPL26	RD	16/12/2024	Payment of Interest
290	975036	735IGT38	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
291	975740	735RECL34	RD	16/01/2025	Payment of Interest for Bonds
292	961751	736PFCL28	RD	23/12/2024	Payment of Interest for Bonds
293	973750	73AGEUP26	RD	16/12/2024	Payment of Interest
294	955498	73NABARD31	RD	10/12/2024	Payment of Interest for Bonds
295	973761	73PSEPL26	RD	16/12/2024	Payment of Interest
296	960382	740IGT25	RD	16/12/2024	Payment of Interest
297	955488	748NABAR31	RD	06/12/2024	Payment of Interest for Bonds
298	937531	749IGT28	RD	22/01/2025	Payment of Interest
299	959144	74BOB30	RD	18/12/2024	Redemption of Bonds Call Option
300	974071	753IGT2025	RD	16/01/2025	Payment of Interest
301	974429	754HPCL33	RD	02/12/2024	Payment of Interest
302	955484	754REC26	RD	16/12/2024	Payment of Interest for Bonds
303	973645	755SBIPERP	RD	02/12/2024	Payment of Interest for Bonds

304	974471	758PFCL26	RD	11/12/2024	Payment of Interest for Bonds
305	974434	759PFCL28	RD	03/12/2024	Payment of Interest for Bonds
306	975326	764REC34	RD	16/01/2025	Payment of Interest for Bonds
307	973751	765AGEUP29	RD	16/12/2024	Payment of Interest
308	959224	765BFL25	RD	23/01/2025	Payment of Interest
					Redemption of NCD
309	973757	765PDPL29	RD	16/12/2024	Payment of Interest
310	973762	765PSEPL29	RD	16/12/2024	Payment of Interest
311	975265	768IREDA33	RD	09/12/2024	Payment of Interest
312	937533	769IGT28	RD	22/01/2025	Payment of Interest
313	974527	769REC33	RD	16/01/2025	Payment of Interest for Bonds
314	974781	770TGT41	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
315	975255	771HDFCB33	RD	04/12/2024	Payment of Interest
316	958219	772IGT28	RD	16/12/2024	Payment of Interest
317	937539	772IGT31	RD	22/01/2025	Payment of Interest
318	974435	772PFCL37	RD	03/12/2024	Payment of Interest for Bonds
319	975124	772TPCL32	RD	29/01/2025	Redemption of CP
320	973752	775AGEUP31	RD	16/12/2024	Payment of Interest
321	975261	775BOB33	RD	05/12/2024	Payment of Interest
322	974882	775MBPR26	RD	16/12/2024	Payment of Interest
323	973758	775PDPL31	RD	16/12/2024	Payment of Interest
324	973763	775PSEPL31	RD	16/12/2024	Payment of Interest
325	974482	775TPCL30	RD	14/12/2024	Payment of Interest
326	974483	775TPCL32	RD	14/12/2024	Payment of Interest
327	973704	776AFLPERP	RD	16/12/2024	Payment of Interest
328	959119	778NABAR34	RD	04/12/2024	Payment of Interest for Bonds
329	975376	780BHFL34	RD	27/01/2025	Payment of Interest
330	973753	785AGEUP34	RD	16/12/2024	Payment of Interest
331	974630	785IGT28	RD	16/12/2024	Payment of Interest
332	974904	785IT40	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
333	973759	785PDPL34	RD	16/12/2024	Payment of Interest
334	973764	785PSEPL34	RD	16/12/2024	Payment of Interest
335	975373	787BFL34	RD	24/01/2025	Payment of Interest
336	975765	787IGT27	RD	16/12/2024	Payment of Interest
337	974455	787IIL27	RD	07/12/2024	Payment of Interest
338	974553	788BFL28	RD	06/01/2025	Payment of Interest
339	975400	788IGT2029	RD	16/12/2024	Payment of Interest
340	975399	788IGT29	RD	16/12/2024	Payment of Interest
341	974567	788IHFCL28	RD	11/01/2025	Payment of Interest
342	959225	790BFL30	RD	13/01/2025	Payment of Interest
343	974801	790IHFCL24	RD	11/12/2024	Payment of Interest
					Redemption of NCD
344	974631	7917IGT31	RD	16/12/2024	Payment of Interest
345	973578	791VETL28	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
346	975537	793MBPR27	RD	16/12/2024	Payment of Interest
347	959149	793PFCL29	RD	16/12/2024	Payment of Interest for Bonds
348	975763	794MBPR31	RD	16/12/2024	Payment of Interest
349	976028	795IHFCL27	RD	05/12/2024	Payment of Interest
350	974075	795MBPR27	RD	16/12/2024	Payment of Interest
351	974105	795VRET25	RD	16/12/2024	Payment of Interest

352	974225	795VRET25A	RD	16/12/2024	Redemption(Part) of NCD Payment of Interest
353	975654	796MBP29	RD	16/12/2024	Redemption(Part) of NCD Payment of Interest
354	937541	797IGT31	RD	22/01/2025	Payment of Interest
355	974485	797KIDF28	RD	17/12/2024	Payment of Interest
356	974485	797KIDF28	RD	13/12/2024	Payment of Interest for Bonds
357	974564	79915KMI26	RD	12/01/2025	Payment of Interest
358	974668	802MBPR26	RD	16/12/2024	Payment of Interest
359	975068	803MBPR26	RD	16/12/2024	Payment of Interest
360	975334	804BHFL27	RD	03/01/2025	Payment of Interest
361	974587	804BHFL33	RD	25/01/2025	Payment of Interest
362	975891	80956ABH26	RD	06/12/2024	Payment of Interest
363	975340	810BFL29	RD	08/01/2025	Payment of Interest
364	955522	810IIL26	RD	12/12/2024	Payment of Interest
365	974465	815AFLPER	RD	11/12/2024	Payment of Interest
366	958468	818NABAR28	RD	10/12/2024	Payment of Interest for Bonds
367	974226	818VRET29	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
368	975279	81BFL27	RD	24/12/2024	Payment of Interest
369	937825	820IIFL27	RD	16/01/2025	Payment of Interest
370	937825	820IIFL27	RD	16/12/2024	Payment of Interest
371	975316	820KIDF30	RD	25/12/2024	Payment of Interest for Bonds
372	975316	820KIDF30	RD	30/12/2024	Payment of Interest
373	951563	823REC2025	RD	08/01/2025	Redemption of Bonds Payment of Interest
374	975283	824KMIL27	RD	15/12/2024	Payment of Interest
375	952917	8258RIL25	RD	15/01/2025	Payment of Interest
376	975576	825AHFL29	RD	13/01/2025	Payment of Interest
377	975576	825AHFL29	RD	13/12/2024	Payment of Interest
378	937821	825IIFL25	RD	18/12/2024	Payment of Interest Redemption of NCD
379	938340	825KFL25	RD	03/01/2025	Redemption of NCD
380	938340	825KFL25	RD	20/12/2024	Payment of Interest
381	975784	825SFIS25	RD	12/12/2024	Payment of Interest
382	975784	825SFIS25	RD	12/01/2025	Payment of Interest
383	951647	827REC25	RD	22/01/2025	Redemption of Bonds Payment of Interest
384	975342	8290PAL27	RD	08/01/2025	Payment of Interest
385	936634	829PFL29	RD	22/01/2025	Payment of Interest
386	936634	829PFL29	RD	20/12/2024	Payment of Interest
387	975322	82BFL26	RD	31/12/2024	Payment of Interest
388	951967	830REC25	RD	02/12/2024	Payment of Interest for Bonds
389	955462	835KMIL26	RD	05/12/2024	Payment of Interest
390	976111	835MFSL026	RD	03/12/2024	Payment of Interest
391	976111	835MFSL026	RD	03/01/2025	Payment of Interest
392	975962	835MFSL26	RD	13/12/2024	Payment of Interest
393	975371	838PWFL26	RD	23/01/2025	Payment of Interest
394	975372	838PWFL26A	RD	23/01/2025	Payment of Interest
395	975291	83AFL25	RD	13/12/2024	Payment of Interest
396	974583	83AHFL28	RD	17/01/2025	Payment of Interest Redemption(Part) of NCD
397	975263	840HDBFS33	RD	07/12/2024	Payment of Interest

398	937831	843IHFL29	RD	16/01/2025	Payment of Interest
399	937831	843IHFL29	RD	16/12/2024	Payment of Interest
400	958489	844HBL28	RD	12/12/2024	Payment of Interest
401	975289	845HFSLPER	RD	14/12/2024	Payment of Interest
402	975596	8503600P25	RD	31/12/2024	Payment of Interest
403	937827	850IIFL27	RD	18/12/2024	Payment of Interest
404	958464	851NABAR33	RD	03/12/2024	Payment of Interest for Bonds
405	975719	855MFSL25	RD	22/12/2024	Payment of Interest
406	975079	856UCL25	RD	08/12/2024	Payment of Interest
407	954287	857IIL26	RD	07/12/2024	Payment of Interest
408	951412	857REC2024	RD	06/12/2024	Redemption of Bonds
					Payment of Interest
409	938117	85KFL25	RD	22/01/2025	Payment of Interest
410	938117	85KFL25	RD	20/12/2024	Payment of Interest
411	955512	85SFL26	RD	14/12/2024	Payment of Interest
412	974967	860GHF24	RD	16/12/2024	Payment of Interest
					Redemption of NCD
413	975327	860MASF25	RD	09/12/2024	Payment of Interest
414	953179	862IDBI30	RD	13/12/2024	Payment of Interest
415	951486	865PFCL24	RD	11/12/2024	Redemption of Bonds
416	951502	865PFCL25	RD	19/12/2024	Redemption of Bonds
417	974215	865SYTL27	RD	09/12/2024	Payment of Interest
418	974138	865YATL27	RD	09/12/2024	Payment of Interest
419	958466	866HDFCB28	RD	05/12/2024	Payment of Interest
420	938510	866ICCL23A	RD	10/12/2024	Payment of Interest
421	937063	866SFL25	RD	15/12/2024	Payment of Interest
422	959151	86IIL24A	RD	13/12/2024	Payment of Interest
					Redemption of NCD
423	975313	870APSEZ29	RD	25/12/2024	Payment of Interest
424	953254	872NSEPL25	RD	16/01/2025	Payment of Interest
					Redemption of NCD
425	937793	875EFSL24A	RD	10/12/2024	Payment of Interest
426	937833	875IHFL29	RD	18/12/2024	Payment of Interest
427	974721	875JFHLL26	RD	13/12/2024	Payment of Interest
428	938854	875KFL2025	RD	20/12/2024	Payment of Interest
429	938854	875KFL2025	RD	22/01/2025	Payment of Interest
430	937929	875KFL25	RD	20/12/2024	Payment of Interest
431	937929	875KFL25	RD	22/01/2025	Payment of Interest
432	938536	875KFL25A	RD	22/01/2025	Payment of Interest
433	938536	875KFL25A	RD	20/12/2024	Payment of Interest
434	939156	875KFL26	RD	20/12/2024	Payment of Interest
435	939156	875KFL26	RD	22/01/2025	Payment of Interest
436	939415	875KFL26A	RD	20/12/2024	Payment of Interest
437	939415	875KFL26A	RD	22/01/2025	Payment of Interest
438	937065	875SFL27	RD	15/12/2024	Payment of Interest
439	974289	875SYTL29	RD	09/12/2024	Payment of Interest
440	974178	875YATL29	RD	09/12/2024	Payment of Interest
441	975314	880APSEZ34	RD	25/12/2024	Payment of Interest
442	974918	880JMFCS25	RD	05/12/2024	Payment of Interest
443	950459	880PFCL25	RD	13/12/2024	Redemption of Bonds
444	939547	886ONE25	RD	17/12/2024	Payment of Interest
445	938496	888IHFL25C	RD	10/12/2024	Payment of Interest
446	974922	88JMFPL25	RD	06/12/2024	Payment of Interest

447	958540	88REC29	RD	07/01/2025	Payment of Interest for Bonds
448	938512	890ICCL23A	RD	10/12/2024	Payment of Interest
449	974935	890JFPL25	RD	12/12/2024	Payment of Interest
450	974934	890JFPL26	RD	12/12/2024	Payment of Interest
451	974574	890TIAL30	RD	16/01/2025	Payment of Interest
452	974894	890VCL25	RD	02/12/2024	Payment of Interest
453	953144	890YES25	RD	16/12/2024	Payment of Interest
454	953272	891NSEPL26	RD	16/01/2025	Payment of Interest
455	953271	891NSEPL27	RD	16/01/2025	Payment of Interest
456	939170	891ONE25	RD	03/12/2024	Payment of Interest
457	958514	895BFL26	RD	25/12/2024	Payment of Interest
458	939477	897MOFSL29	RD	16/12/2024	Payment of Interest
459	939551	898ONE26	RD	17/12/2024	Payment of Interest
460	959117	899BOBPER	RD	02/12/2024	Redemption of Bonds Call Option
461	959229	8BHFL35	RD	16/01/2025	Payment of Interest
462	959282	8ONGCPL25	RD	27/01/2025	Payment of Interest
463	939174	903ONE26	RD	03/12/2024	Payment of Interest
464	975360	903ONE26A	RD	14/12/2024	Payment of Interest
465	973674	905SFL31	RD	05/12/2024	Payment of Interest
466	953235	905YES26	RD	06/01/2025	Payment of Interest
467	938730	910CAGL25	RD	23/12/2024	Payment of Interest
468	937495	916EFSL26	RD	13/12/2024	Payment of Interest
469	939555	916ONE27	RD	17/12/2024	Payment of Interest
470	975911	917NACL25	RD	28/01/2025	Payment of Interest
471	952901	918ECL25	RD	16/12/2024	Payment of Interest
472	937795	91EFSL24A	RD	10/12/2024	Payment of Interest
473	974905	91FSBFL26	RD	05/12/2024	Payment of Interest
474	973060	91KIL26	RD	16/12/2024	Payment of Interest
475	973060	91KIL26	RD	16/01/2025	Payment of Interest
476	939567	920IIFLS26	RD	17/12/2024	Payment of Interest
477	939567	920IIFLS26	RD	17/01/2025	Payment of Interest
478	951507	920TGDCL24	RD	03/12/2024	Early Redemption of NCD Payment of Interest
479	939046	921ISFL25	RD	17/12/2024	Payment of Interest
480	939046	921ISFL25	RD	17/01/2025	Payment of Interest
481	939178	921ONE27	RD	03/12/2024	Payment of Interest
482	939559	921ONE29	RD	17/12/2024	Payment of Interest
483	975259	923SFL27	RD	04/12/2024	Payment of Interest
484	938734	925CAGL26	RD	23/12/2024	Payment of Interest
485	939160	925FL27	RD	20/12/2024	Payment of Interest
486	939160	925FL27	RD	22/01/2025	Payment of Interest
487	937933	925KFIL25	RD	22/01/2025	Payment of Interest
488	937933	925KFIL25	RD	20/12/2024	Payment of Interest
489	938858	925KFL26	RD	20/12/2024	Payment of Interest
490	938858	925KFL26	RD	22/01/2025	Payment of Interest
491	939641	925KFL26A	RD	17/01/2025	Payment of Interest
492	939641	925KFL26A	RD	05/12/2024	Payment of Interest for Bonds
493	938127	925KFL27	RD	20/12/2024	Payment of Interest
494	938127	925KFL27	RD	22/01/2025	Payment of Interest
495	938454	925KLMAF25	RD	06/12/2024	Payment of Interest
496	938454	925KLMAF25	RD	03/01/2025	Payment of Interest
497	975982	925MCSL26	RD	18/01/2025	Payment of Interest

498	975982	925MCSL26	RD	18/12/2024	Payment of Interest
499	976006	925MCSL26A	RD	28/12/2024	Payment of Interest
500	976006	925MCSL26A	RD	28/01/2025	Payment of Interest
501	975845	925NFL26	RD	07/12/2024	Payment of Interest
502	975845	925NFL26	RD	07/01/2025	Payment of Interest
503	975258	925SFL25	RD	04/12/2024	Payment of Interest
504	939182	926ONE29	RD	03/12/2024	Payment of Interest
505	937501	930EFSL31	RD	13/12/2024	Payment of Interest
506	936326	930SFL28	RD	15/12/2024	Payment of Interest
507	936784	931SFL26	RD	15/12/2024	Payment of Interest
508	936276	931SFL26A	RD	10/12/2024	Payment of Interest
509	976065	935AAHL28	RD	26/12/2024	Payment of Interest
510	957253	935AFS27	RD	16/01/2025	Payment of Interest
511	936320	935AHFL28	RD	16/01/2025	Payment of Interest
512	936320	935AHFL28	RD	13/12/2024	Payment of Interest
513	974575	935ARKA25	RD	15/01/2025	Payment of Interest
514	974575	935ARKA25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
515	938750	935KAFL25	RD	06/12/2024	Payment of Interest
516	938750	935KAFL25	RD	03/01/2025	Payment of Interest
517	939481	93MOFSL34	RD	16/12/2024	Payment of Interest
518	976069	940AKCFL27	RD	18/12/2024	Payment of Interest
519	976069	940AKCFL27	RD	18/01/2025	Payment of Interest
520	938738	940CAGL27	RD	23/12/2024	Payment of Interest
521	939563	944ONE34	RD	17/12/2024	Payment of Interest
522	975305	945SRSL29	RD	20/12/2024	Payment of Interest
523	975418	950AFPL25	RD	16/12/2024	Payment of Interest
524	956666	950AFSL27	RD	16/01/2025	Payment of Interest
525	939685	950CCIL25	RD	17/12/2024	Payment of Interest
526	975246	950FSBFL26	RD	03/12/2024	Payment of Interest
527	937935	950KFIL26	RD	22/01/2025	Payment of Interest
528	937935	950KFIL26	RD	20/12/2024	Payment of Interest
529	939419	950KFL27	RD	20/12/2024	Payment of Interest
530	939419	950KFL27	RD	22/01/2025	Payment of Interest
531	938752	950KLM25	RD	06/12/2024	Payment of Interest
532	938752	950KLM25	RD	03/01/2025	Payment of Interest
533	938458	950KLMF26	RD	03/01/2025	Payment of Interest
534	938458	950KLMF26	RD	06/12/2024	Payment of Interest
535	973728	950NFL24	RD	16/12/2024	Redemption of NCD
536	958505	951VRDPL29	RD	15/12/2024	
537	958505	951VRDPL29	RD	15/01/2025	
538	958506	951VRDPL29A	RD	15/12/2024	
539	958506	951VRDPL29A	RD	15/01/2025	
540	953289	955AHFL26	RD	14/01/2025	Payment of Interest
541	937801	955EFSL26B	RD	10/12/2024	Payment of Interest
542	959692	955IIDL25A	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
543	960424	955TMFPER	RD	03/01/2025	Payment of Interest
544	974815	955VFIPL26	RD	18/12/2024	Payment of Interest
545	974883	955VFPL26	RD	18/12/2024	Payment of Interest
546	936454	957ICCL25	RD	15/12/2024	Payment of Interest
547	939571	957IIFLS27	RD	17/12/2024	Payment of Interest
548	939571	957IIFLS27	RD	17/01/2025	Payment of Interest

549	939050	957ISFL26	RD	17/12/2024	Payment of Interest
550	939050	957ISFL26	RD	17/01/2025	Payment of Interest
551	975754	957MASFL27	RD	06/12/2024	Payment of Interest
552	938720	957VCL25	RD	23/12/2024	Payment of Interest
553	938720	957VCL25	RD	22/01/2025	Payment of Interest
554	975539	95AFPL25	RD	15/12/2024	Payment of Interest
555	939665	95KAFL25	RD	03/01/2025	Payment of Interest
556	939665	95KAFL25	RD	06/12/2024	Payment of Interest
557	938123	95KFL26	RD	20/12/2024	Payment of Interest
558	938123	95KFL26	RD	22/01/2025	Payment of Interest
559	938348	95KFL27	RD	22/01/2025	Payment of Interest
560	938348	95KFL27	RD	20/12/2024	Payment of Interest
561	938544	95KFL27A	RD	20/12/2024	Payment of Interest
562	938544	95KFL27A	RD	22/01/2025	Payment of Interest
563	938192	95KLM25	RD	06/12/2024	Payment of Interest
564	938192	95KLM25	RD	03/01/2025	Payment of Interest
565	953250	960AHFL26	RD	03/01/2025	Payment of Interest
566	953262	960AHFL26A	RD	03/01/2025	Payment of Interest
567	953266	960AHFL26B	RD	10/01/2025	Payment of Interest
568	938274	960CAGL25	RD	02/12/2024	Payment of Interest
569	953139	960ECL25	RD	05/12/2024	Payment of Interest
570	939048	960ISFL25	RD	06/12/2024	Payment of Interest
571	952100	965JKCL25	RD	22/01/2025	Payment of Interest
572	975570	965NACL27	RD	20/01/2025	Payment of Interest
573	975570	965NACL27	RD	20/12/2024	Payment of Interest
574	975186	965TCPL26	RD	22/01/2025	Redemption(Part) of NCD Payment of Interest
575	974961	965VFIPL25	RD	19/12/2024	Redemption of NCD Payment of Interest
576	975778	965VFSP26	RD	12/12/2024	Redemption(Part) of NCD Payment of Interest
577	953177	96AHFL26	RD	20/12/2024	Payment of Interest
578	937621	96IIFL28	RD	16/12/2024	Payment of Interest
579	937621	96IIFL28	RD	16/01/2025	Payment of Interest
580	936278	96SFL24A	RD	10/12/2024	Payment of Interest
581	960338	96TMFLPERP	RD	05/12/2024	Payment of Interest
582	938742	970CAGL28	RD	23/12/2024	Payment of Interest
583	957246	975ERFLPER	RD	11/12/2024	Payment of Interest
584	938756	975KAFL26	RD	06/12/2024	Payment of Interest
585	938756	975KAFL26	RD	03/01/2025	Payment of Interest
586	975120	975MFSL26	RD	14/12/2024	Payment of Interest
587	938638	975NFL25	RD	03/12/2024	Payment of Interest
588	938638	975NFL25	RD	03/01/2025	Payment of Interest
589	975561	9750FSL27	RD	06/12/2024	Payment of Interest
590	975566	975VFPL25	RD	12/12/2024	Payment of Interest
591	975568	975VFPL26	RD	12/12/2024	Payment of Interest
592	975275	975VFPL27	RD	10/12/2024	Payment of Interest
593	975275	975VFPL27	RD	18/12/2024	Redemption(Part) of NCD Payment of Interest
594	975275	975VFPL27	RD	17/01/2025	Redemption(Part) of NCD Payment of Interest
595	975567	975VFPL28	RD	12/12/2024	Payment of Interest
596	937807	97EFSL31A	RD	10/12/2024	Payment of Interest

597	955483	97TGDCL26	RD	09/12/2024	Redemption of Bonds
598	975779	980VFPL28	RD	11/12/2024	Payment of Interest
599	953154	981ECL25	RD	09/12/2024	Payment of Interest
600	975562	981SSFL26	RD	21/12/2024	Payment of Interest
601	975562	981SSFL26	RD	13/12/2024	Payment of Interest
602	975792	984SSFL26	RD	13/12/2024	Payment of Interest
603	975012	985ICFL26	RD	23/12/2024	Payment of Interest
604	939669	985KAF26	RD	03/01/2025	Payment of Interest
605	939669	985KAF26	RD	06/12/2024	Payment of Interest
606	938502	98ICCL26	RD	10/12/2024	Payment of Interest
607	975753	990VCL25	RD	05/12/2024	Payment of Interest
608	975480	990VCL26	RD	04/12/2024	Payment of Interest
609	974695	995ICF25	RD	06/12/2024	Payment of Interest
610	974949	995ICFL25C	RD	13/12/2024	Payment of Interest
611	975445	995ICFL26B	RD	13/12/2024	Payment of Interest
612	974948	995ISCFL25	RD	13/12/2024	Payment of Interest
613	975075	9AFP25A	RD	07/12/2024	Payment of Interest
614	975762	9JMFHL28	RD	06/12/2024	Redemption(Part) of NCD
615	938121	9KFL26	RD	22/01/2025	Payment of Interest
616	938121	9KFL26	RD	20/12/2024	Payment of Interest
617	938344	9KFL26A	RD	20/12/2024	Payment of Interest
618	938344	9KFL26A	RD	22/01/2025	Payment of Interest
619	938540	9KFL26B	RD	20/12/2024	Payment of Interest
620	938540	9KFL26B	RD	22/01/2025	Payment of Interest
621	953176	9KMIL25	RD	16/12/2024	Payment of Interest
622	937701	9KSFL27	RD	20/12/2024	Payment of Interest
623	937701	9KSFL27	RD	22/01/2025	Payment of Interest
624	951556	9RIL25	RD	06/01/2025	Payment of Interest
625	974754	9VFPL25	RD	16/12/2024	Redemption of NCD
626	953220	9YES26	RD	31/12/2024	Redemption(Part) of NCD
627	727943	ABHF200924	RD	19/12/2024	Payment of Interest
628	727971	ABHF24924	RD	23/12/2024	Redemption of CP
629	727903	ABHFL13924	RD	12/12/2024	Redemption of CP
630	727915	ABHFL17924	RD	16/12/2024	Redemption of CP
631	974230	AFSGSEC25	RD	16/01/2025	Redemption of CP
632	976017	AFSL17924	RD	02/12/2024	Payment of Interest
633	727220	AIL110624	RD	06/12/2024	Redemption of NCD
634	726383	BFL020224	RD	29/01/2025	Redemption of CP
635	726243	BFL090124	RD	08/01/2025	Redemption of CP
636	726245	BFL10124	RD	09/01/2025	Redemption of CP
637	728063	BFL141024	RD	10/01/2025	Redemption of CP
638	728069	BFL151024	RD	30/12/2024	Redemption of CP
639	726272	BFL15124	RD	14/01/2025	Redemption of CP
640	727831	BFSL050924	RD	04/12/2024	Redemption of CP
641	727834	BFSL060924	RD	05/12/2024	Redemption of CP
642	727870	BFSL100924	RD	09/12/2024	Redemption of CP
643	727889	BFSL12924	RD	11/12/2024	Redemption of CP
644	727922	BFSL19924	RD	18/12/2024	Redemption of CP
645	727945	BFSL20924	RD	19/12/2024	Redemption of CP

646	727992	BFSL27924	RD	13/12/2024	Redemption of CP
647	727798	BFSL3924	RD	02/12/2024	Redemption of CP
648	727815	BFSL4924	RD	03/12/2024	Redemption of CP
649	728038	BFSL81024	RD	06/01/2025	Redemption of CP
650	726257	BHFL11124A	RD	09/01/2025	Redemption of CP
651	974253	CAGLGSEC24	RD	12/12/2024	Redemption of NCD
652	938332	CCILZC25	RD	31/12/2024	Payment of Interest
					Redemption of NCD
653	727857	CGCL090924	RD	08/12/2024	Redemption of CP
654	937797	EFSL24C	RD	10/12/2024	Payment of Interest
655	974927	FFSL27	RD	11/12/2024	Payment of Interest
					Redemption(Part) of NCD
656	727821	GFL050924	RD	04/12/2024	Redemption of CP
657	727872	GFL110924	RD	06/12/2024	Redemption of CP
658	727891	GFL13924	RD	12/12/2024	Redemption of CP
659	726016	GFL51223	RD	03/12/2024	Redemption of CP
660	727881	GHFL120924	RD	11/12/2024	Redemption of CP
661	975116	GHFRESET28	RD	12/12/2024	Payment of Interest
					Redemption(Part) of NCD
662	727190	GIL060624	RD	02/12/2024	Redemption of CP
663	727854	GIL100924	RD	09/12/2024	Redemption of CP
664	975761	GXS210624	RD	13/01/2025	Payment of Interest
					Redemption(Part) of NCD
665	975761	GXS210624	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
666	727216	HLFL10624	RD	24/01/2025	Redemption of CP
667	727899	HLFL130924	RD	05/12/2024	Redemption of CP
668	974728	HMTLTBIL26	RD	12/12/2024	Payment of Interest
669	975101	HMTRESET26	RD	11/12/2024	Payment of Interest
670	974508	ICL291222A	RD	12/12/2024	Payment of Interest
671	728043	IFPL091024	RD	06/01/2025	Redemption of CP
672	726081	IFPL111223	RD	09/12/2024	Redemption of CP
673	726293	IFPL190124	RD	16/01/2025	Redemption of CP
674	726152	IFPL191223	RD	17/12/2024	Redemption of CP
675	726185	IFPL221223	RD	19/12/2024	Redemption of CP
676	727844	IFPL6924	RD	02/12/2024	Redemption of CP
677	727400	IFPL9724	RD	09/01/2025	Redemption of CP
678	937823	IIFLZC25C	RD	18/12/2024	Payment of Interest
					Redemption of NCD
679	975122	JMFHL28923	RD	13/12/2024	Payment of Interest
680	975294	JMFHRESE27	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
681	938748	KAFL25	RD	13/12/2024	Payment of Interest
					Redemption of NCD
682	936082	KFLZC24	RD	17/12/2024	Redemption of NCD
683	937285	KFLZC24D	RD	03/12/2024	Redemption of NCD
684	937395	KFLZC2A	RD	10/01/2025	Redemption of NCD
685	974549	KMILGSEC25	RD	01/01/2025	Redemption of NCD
686	973687	KMILZC25A	RD	09/01/2025	Redemption of NCD
687	975276	KPDL221223	RD	13/12/2024	Redemption(Part) of NCD
688	975276	KPDL221223	RD	30/12/2024	Redemption(Part) of NCD
689	975276	KPDL221223	RD	14/01/2025	Redemption(Part) of NCD
690	974771	KPDLZC33	RD	13/12/2024	Redemption(Part) of NCD

691	974771	KPDLZC33	RD	14/01/2025	Redemption(Part) of NCD
692	974771	KPDLZC33	RD	30/12/2024	Redemption(Part) of NCD
693	727551	KSL010824	RD	12/12/2024	Redemption of CP
694	727801	KSL03924	RD	02/12/2024	Redemption of CP
695	727564	KSL060824A	RD	13/12/2024	Redemption of CP
696	727861	KSL100924	RD	09/12/2024	Redemption of CP
697	727906	KSL170924	RD	16/12/2024	Redemption of CP
698	727910	KSL190924	RD	18/12/2024	Redemption of CP
699	727925	KSL20924	RD	19/12/2024	Redemption of CP
700	728126	KSL231024	RD	21/01/2025	Redemption of CP
701	728127	KSL241024	RD	22/01/2025	Redemption of CP
702	727963	KSL25924	RD	23/12/2024	Redemption of CP
703	727799	KSL4924	RD	03/12/2024	Redemption of CP
704	727388	KSL5724	RD	26/12/2024	Redemption of CP
705	975528	MFSLMCLR28	RD	06/12/2024	Payment of Interest
706	727978	MLDL250924	RD	23/12/2024	Redemption of CP
707	727817	MOFS040924	RD	03/12/2024	Redemption of CP
708	728049	MOFS101024	RD	26/12/2024	Redemption of CP
709	727885	MOFS110924	RD	10/12/2024	Redemption of CP
710	727972	MOFS24924	RD	23/12/2024	Redemption of CP
711	727939	MOFSL20924	RD	19/12/2024	Redemption of CP
712	727823	MOFSL5924	RD	04/12/2024	Redemption of CP
713	974552	MSCLGSE24C	RD	20/12/2024	Payment of Interest
					Redemption of NCD
714	728142	N18M251024	RD	14/01/2025	Redemption of CP
715	728141	N18M281024	RD	24/01/2025	Redemption of CP
716	728150	N18M291024	RD	27/01/2025	Redemption of CP
717	974078	NACLGSEC25	RD	16/01/2025	Payment of Interest
					Redemption of NCD
718	727940	NFL20924	RD	23/12/2024	Redemption of CP
719	727509	NFL250724	RD	26/12/2024	Redemption of CP
720	727721	NFL26824	RD	22/12/2024	Redemption of CP
721	727809	NMIL030924	RD	02/12/2024	Redemption of CP
722	727987	NMIL26924	RD	12/12/2024	Redemption of CP
723	727991	NMIL27924	RD	09/12/2024	Redemption of CP
724	727829	NMIL6924	RD	05/12/2024	Redemption of CP
725	727839	NMIL90924	RD	06/12/2024	Redemption of CP
726	727930	NWF200924	RD	09/12/2024	Redemption of CP
727	727878	NWFL11924	RD	10/12/2024	Redemption of CP
728	727423	NWFL15724	RD	06/12/2024	Redemption of CP
729	727929	NWFL200924	RD	19/12/2024	Redemption of CP
730	727836	NWIL060924	RD	05/12/2024	Redemption of CP
731	973628	ONEMLD25	RD	17/12/2024	Redemption of NCD
732	728053	RIL111024	RD	23/12/2024	Redemption of CP
733	728054	RIL111024A	RD	24/12/2024	Redemption of CP
734	728061	RJI111024A	RD	11/12/2024	Redemption of CP
735	727810	RJIL030924	RD	02/12/2024	Redemption of CP
736	728009	RJIL031024	RD	13/12/2024	Redemption of CP
737	728010	RJIL041024	RD	09/12/2024	Redemption of CP
738	727828	RJIL6924	RD	05/12/2024	Redemption of CP
739	727838	RJIL90924	RD	06/12/2024	Redemption of CP
740	975823	RRVL11724	RD	26/12/2024	Payment of Interest
741	975436	SBFCTBI25	RD	10/01/2025	Payment of Interest

742	975436	SBFCTBI25	RD	11/12/2024			Payment of Interest
743	975435	SBFCTBIL25	RD	10/01/2025			Payment of Interest
744	975435	SBFCTBIL25	RD	11/12/2024			Payment of Interest
745	975295	SFLTBI26	RD	14/12/2024			Payment of Interest
746	973929	SKFLTBIL25	RD	14/12/2024			Payment of Interest
747	726050	SL071223	RD	05/12/2024			Redemption of CP
748	726082	SL111223	RD	09/12/2024			Redemption of CP
749	727792	TBL030924	RD	02/12/2024			Redemption of CP
750	727982	TV1827924	RD	12/12/2024			Redemption of CP
751	727934	UCL190924	RD	16/01/2025			Redemption of CP
752	727463	UCL19724	RD	14/01/2025			Redemption of CP
753	727979	UCL250924	RD	22/01/2025			Redemption of CP
754	727540	UCL300724	RD	17/01/2025			Redemption of CP
755	727541	UCL300724A	RD	09/01/2025			Redemption of CP
756	975750	1020KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
757	973721	1025UCL25A	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
758	958668	1028NID029	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
759	958411	1075ECL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
760	974969	1075NMF125	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
761	975318	1085SCNL26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
762	974437	1140IIFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
763	973942	1186KCPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
							Redemption(Part) of NCD
764	975749	11IML25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
765	975926	125ACAPL26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
766	975600	125KSPL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
767	974313	1275SML25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
							Redemption(Part) of NCD
768	973581	585KMIL24	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of NCD
769	960225	618IHF25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
770	960226	707IHF30	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
771	973583	710PNB31	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
772	959068	742PFCL24	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds
773	957052	746BFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
							Redemption of NCD
774	974362	79BFL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
775	951244	824MTNL24A	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
776	951246	824MTNL24C	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of Bonds
							Payment of Interest for Bonds
777	957173	845ICCL27	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
778	961800	854PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
779	960207	85BOBPERPA	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
780	953010	85IIL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
781	958394	864PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
782	958393	867PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
783	961801	867PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
784	976022	875AVHF029	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
785	961803	879PFCL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
786	961804	892PFCL33	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest for Bonds
787	958463	927PCHFL28	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
788	951279	936BFL24	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
							Redemption of NCD

789	975026	975IKFFL25	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest Redemption(Part) of NCD
790	727576	BFSL6824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
791	727577	BGHP060824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
792	500830	COLGATE PALM	RD	04/11/2024	04/11/2024	750/2024-2025	2400% First Interim Dividend
793	543899	CUBEINVIT	RD	04/11/2024	04/11/2024	750/2024-2025	Income Distribution (InvIT)
794	974946	GIPLZC26	RD	04/11/2024	04/11/2024	750/2024-2025	Payment of Interest
795	727568	IHFC6824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
796	727494	ISCFL23724	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
797	500233	KAJARIA CERA	RD	04/11/2024	04/11/2024	750/2024-2025	500% Interim Dividend
798	725855	KMPL91123	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
799	727563	KSL060824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
800	544262	MANBA	RD	04/11/2024	04/11/2024	750/2024-2025	2.5% First Interim Dividend
801	727573	MOFS06824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
802	726990	NFL080524	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
803	727565	NMIL060824	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
804	726998	NWIL090524	RD	04/11/2024	04/11/2024	750/2024-2025	Redemption of CP
805	533273	OBEROIRLTY	RD	04/11/2024	04/11/2024	750/2024-2025	20% Second Interim Dividend
806	521080	PASARI SPIN	BC	05/11/2024	04/11/2024	750/2024-2025	A.G.M.
807	500368	PATANJALI	RD	04/11/2024	04/11/2024	750/2024-2025	400% Interim Dividend
808	543213	ROSSARI	BC	05/11/2024	04/11/2024	750/2024-2025	E.G.M.
809	890193	SKIPPERPP	RD	04/11/2024	04/11/2024	750/2024-2025	First and Final call of Rs. 145.50 (0.75 face value and 144.75 Premium)
810	975173	1019KSPL24	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption of NCD
811	973547	1075MFSL21	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
812	975397	1075NBSL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
813	975532	115ESPL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
814	975942	11KFL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
815	975154	11SCNL26	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
816	975278	1255NE025	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
817	975415	1315MFL26	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption(Part) of NCD
818	956936	796PCHFL27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
819	959082	84IIL24	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest Redemption of NCD
820	975207	875JMFSL25	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
821	975906	925VAJRA27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
822	975907	925VAJRA31	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
823	975901	925VJRT27	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
824	975577	975V07T30	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest
825	534804	CARERATING	RD	05/11/2024	05/11/2024	751/2024-2025	70% Interim Dividend
826	533278	COAL INDIA	RD	05/11/2024	05/11/2024	751/2024-2025	157.5% First Interim Dividend
827	726983	HSL8524	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
828	727584	IFPL70824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
829	726402	ISL070224	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
830	539524	LALPATHLAB	RD	05/11/2024	05/11/2024	751/2024-2025	60% Second Interim Dividend
831	974383	MHFLGSEC24	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of NCD
832	727500	NFL24724	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
833	961717	PFCBT1S3	RD	05/11/2024	05/11/2024	751/2024-2025	Payment of Interest for Bonds
834	514354	PREMIER POLY	RD	05/11/2024	05/11/2024	751/2024-2025	Stock Split from Rs.5/- to Re.1/-
835	532663	SASKEN	RD	05/11/2024	05/11/2024	751/2024-2025	120% Interim Dividend
836	526506	SYSTEM COR S	RD	05/11/2024	05/11/2024	751/2024-2025	Stock Split from Rs.10/- to Re.1/-
837	727599	TPCL090824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP

838	727583	TRIL70824	RD	05/11/2024	05/11/2024	751/2024-2025	Redemption of CP
839	536672	VCU DATA	BC	06/11/2024	05/11/2024	751/2024-2025	E.G.M.
840	975766	1001ACAP25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
841	974988	1001AKAR25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
842	975380	1075SSF25	RD	06/11/2024	06/11/2024	752/2024-2025	
843	975529	1075SSF26	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
844	975683	11MFL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
845	975682	12ACAPL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
846	975375	1385SML29	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
847	958955	15SACFL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
848	972790	738IRFC27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
849	950486	738PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
850	972778	738REC27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
851	972791	739IRFC27B	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
852	957186	765PFCL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest for Bonds
853	974373	810MMFSL25	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
854	957645	890ABFL26A	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
855	975666	940IHFPL26	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
856	975754	957MASFL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
857	975561	9750FSL27	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
858	519183	ADF FOODS LT	RD	06/11/2024	06/11/2024	752/2024-2025	30% Interim Dividend
859	727595	AEL80824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
860	532331	AJANTA PHARM	RD	06/11/2024	06/11/2024	752/2024-2025	1400% First Interim Dividend
861	532633	ALLDIGI	RD	06/11/2024	06/11/2024	752/2024-2025	300% Interim Dividend
862	532175	CYIENT	RD	06/11/2024	06/11/2024	752/2024-2025	240% Interim Dividend
863	727590	GHFL80824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
864	973671	HGELTBIL24	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
865	500696	HIND UNI LT	RD	06/11/2024	06/11/2024	752/2024-2025	1000% Special Dividend
866	540222	LAURUSLABS	RD	06/11/2024	06/11/2024	752/2024-2025	20% Interim Dividend
867	532783	LTFOODS	RD	06/11/2024	06/11/2024	752/2024-2025	50% Third Interim Dividend
868	975528	MFSLMCLR28	RD	06/11/2024	06/11/2024	752/2024-2025	Payment of Interest
869	540767	NAM-INDIA	RD	06/11/2024	06/11/2024	752/2024-2025	80% Interim Dividend
870	543265	RAILTEL	RD	06/11/2024	06/11/2024	752/2024-2025	10% Interim Dividend
871	727688	RJI220824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
872	503811	SIYAR SILK M	RD	06/11/2024	06/11/2024	752/2024-2025	200% First Interim Dividend
873	727594	SPTL080824	RD	06/11/2024	06/11/2024	752/2024-2025	Redemption of CP
874	975943	1001ACA26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
875	975941	1025SCNL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
876	975946	1040SML26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
877	975211	1075NBPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
878	976122	1140KFPL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
879	975669	11ESPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
880	975414	135TFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
							Redemption(Part) of NCD
881	975606	13ACAPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
882	727615	3600W12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
883	973632	579KMPL24	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of NCD
884	957180	764NHAI32	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest for Bonds
885	955282	784ABL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
886	974591	792KMPL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
887	974842	810JDFPL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
							Redemption of NCD
888	938412	810MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest

889	974860	8120PAL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption of NCD
890	937883	825MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
891	938133	825MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
892	938416	825MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
893	938135	835MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
894	938420	840MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
895	938564	84MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
896	937771	850MFL24	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
897	937885	850MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
898	938424	850MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
899	959072	850SBIPER	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of Bonds Payment of Interest for Bonds
900	938914	865MF25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
901	938786	865MFL25A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
902	938566	865MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
903	937547	875MFCL26C	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
904	937407	875MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
905	937439	875MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
906	937887	875MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
907	975212	880SFL33	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
908	938568	88MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
909	939443	890MFCL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
910	939232	890MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
911	938788	890MFL26A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
912	975213	890SFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
913	938916	89MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
914	938131	8MFL24A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
915	938918	905MFL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
916	938790	905MFL28A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
917	937773	910MFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
918	939445	915MFCL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
919	937295	915MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
920	939234	915MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
921	937247	925MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
922	975845	925NFL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
923	939447	935MFCL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
924	939236	935MFL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
925	958410	93SCL28	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
926	937549	950MFCL27D	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
927	937775	950MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
928	939449	955MFCL30	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
929	937101	95MFL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
930	975217	960GDL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
931	975216	96GDPL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
932	937551	975MFCL28E	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
933	937777	975MFL29	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
934	975945	99IFSL26	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
935	937409	9MFL27	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
936	937441	9MFL27A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
937	937889	9MFL30	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
938	938570	9MFL30A	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
939	727627	ASL130824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP

940	727597	GFL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
941	727588	GHFL9824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
942	500660	GLAXOSMITH	RD	07/11/2024	07/11/2024	753/2024-2025	120% Interim Dividend
943	532467	HAZ MUL PRO	RD	07/11/2024	07/11/2024	753/2024-2025	Stock Split from Rs.10/- to Re.1/-
944	727598	HSL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
945	727589	ISL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
946	973485	KFL23921	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
947	727596	KSL090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
948	727028	LFL130524	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
949	532504	NAVIN FLUORI	RD	07/11/2024	07/11/2024	753/2024-2025	250% Interim Dividend
950	727504	NCPL240724	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
951	727592	NMIL9824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
952	543988	NUVAMA	RD	07/11/2024	07/11/2024	753/2024-2025	630% Interim Dividend
953	727479	NWFL23724	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
954	728045	NWIL091024	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
955	727614	OPL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
956	975209	PCHFTBIL25	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest
957	727618	PFL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
958	727604	RJIL12824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
959	727639	RRVL14824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
960	727602	SBIS090824	RD	07/11/2024	07/11/2024	753/2024-2025	Redemption of CP
961	511218	SHRIRAM TRAN	RD	07/11/2024	07/11/2024	753/2024-2025	220% Interim Dividend
962	540725	SISL	RD	07/11/2024	07/11/2024	753/2024-2025	25% Second Interim Dividend
963	974232	SKFLGSE24B	RD	07/11/2024	07/11/2024	753/2024-2025	Payment of Interest Redemption of NCD
964	517385	SYMPHONY	RD	07/11/2024	07/11/2024	753/2024-2025	100% Second Interim Dividend
965	939833	1015UCL26	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
966	937917	1025KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
967	939675	1025KAFL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
968	939659	1025KFL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
969	939835	1025UCL26A	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
970	939837	1040UCL27B	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
971	937879	1049DLSL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
972	938760	1050KAFL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
973	938196	1050KLM27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
974	938462	1050KLMA28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
975	975681	1053SCNL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
976	975852	1060AFPL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
977	975045	1060SSFP25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
978	975166	1069LFL25	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
979	975038	1070AUSF29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
980	974621	1075ISFL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
981	939679	1075KAFL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
982	939673	10KAFL26B	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
983	939649	10KFL27A	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
984	974792	1110SSFL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
985	974793	1110SSFL26	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
986	974386	1125AML28A	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
987	937613	1125KLM26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
988	975428	1133LFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
989	973019	1145KFIL25	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
990	975395	115KFPL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest

991	975165	1171LFL25	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption(Part) of NCD
992	937237	1175KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
993	975775	1175MFL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
994	973944	1177MML26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
995	975050	1195NFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
996	937763	11KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption(Part) of NCD
997	937921	11KAFL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
998	974998	1240AFPL29	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
999	974276	125IBPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
000	975605	12AFPL30	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
001	975686	12NCPL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
002	974732	1310AFPL28	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
003	975220	1315MFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
004	975628	1450DKGF27	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption(Part) of NCD
005	974649	1950EIPL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
006	973597	497HCFSL24	RD	09/11/2024	08/11/2024	754/2024-2025	Redemption(Part) of NCD
007	973594	569SMIL24	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
008	960239	578HDFCB25	RD	09/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
009	973595	609SMIL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
010	960248	642NABAR30	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
011	959507	665NABAR35	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
012	973576	678VRET24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
013	974387	744IOCL27	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
014	973587	775SUDLI31	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
015	974382	779HDFCB32	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
016	974381	795HCFSL32	RD	09/11/2024	08/11/2024	754/2024-2025	Payment of Interest
017	974384	795ISECH25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
018	960240	795LTF31	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
019	960241	795LTF32	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
020	960242	795LTF33	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
021	960243	795LTF34	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
022	960244	795LTF35	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
023	937011	815LTF24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
024	950494	816PFCL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
025	937013	829LTF24	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
026	955310	84MRHFL26	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
027	975079	856UCL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
028	975327	860MASF25	RD	09/11/2024	08/11/2024	754/2024-2025	
029	975062	860VEL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
030	974215	865SYTL27	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption(Part) of NCD
031	974138	865YATL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
032	974289	875SYTL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
033	974178	875YATL29	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
034	974921	8MWML24	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
035	974034	8MWMP24	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD

036	974750	8MWMPL2024	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
037	973592	8MWMPL24	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
038	973604	8MWMPL24A	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
039	973889	8MWMPL24B	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
040	973712	8MWPL24	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of NCD
041	951381	913HPSEB24	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of Bonds Payment of Interest
042	939641	925KFL26A	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest for Bonds
043	938454	925KLMF25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
044	938488	925SCL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
045	938472	925SFCL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
046	938750	935KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
047	938480	948SCL26D	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
048	938752	950KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
049	938458	950KLMF26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
050	939665	95KAFL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
051	938192	95KLM25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
052	976057	95SHDF27	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest
053	938490	971SCL28	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
054	938756	975KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
055	975275	975VFPL27	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
056	975163	984KSPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
057	939669	985KAFL26	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
058	975394	985KSPL25	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
059	973609	90FSL24	RD	10/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption of NCD
060	727621	ABFR130824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
061	727609	AEL12824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
062	727638	ASL14824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
063	543232	CAMS	RD	08/11/2024	08/11/2024	754/2024-2025	105% Special Dividend
064	523105	CROPSTER	RD	08/11/2024	08/11/2024	754/2024-2025	0002:0001 Bonus issue Stock Split from Rs.10/- to Re.1/- 275% Interim Dividend
065	500096	DABUR INDIA	RD	08/11/2024	08/11/2024	754/2024-2025	A.G.M.
066	542155	DGL	BC	09/11/2024	08/11/2024	754/2024-2025	E.G.M.
067	522163	DIACABS	BC	09/11/2024	08/11/2024	754/2024-2025	25% Interim Dividend
068	526783	DRAGARWQ	RD	08/11/2024	08/11/2024	754/2024-2025	Early Redemption of NCD
069	955968	FFSPLZC27	RD	10/11/2024	08/11/2024	754/2024-2025	Early Redemption of NCD
070	959019	FFSPLZC29	RD	10/11/2024	08/11/2024	754/2024-2025	Redemption of CP
071	727608	HSL12824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
072	727643	IOCL14824	RD	08/11/2024	08/11/2024	754/2024-2025	10% Second Interim Dividend
073	532947	IRB INFRA	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
074	727612	ISEC12824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
075	727613	JBC120824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
076	531784	KCLINFRA	RD	08/11/2024	08/11/2024	754/2024-2025	Re-Issue of Forfeited Equity Shares
077	524202	LACTOSE(I)	BC	09/11/2024	08/11/2024	754/2024-2025	E.G.M.
078	544053	MOTISONS	RD	09/11/2024	08/11/2024	754/2024-2025	Stock Split from Rs10/- to Re.1/-
079	727606	OPAL120824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
080	727626	OPL13824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP
081	532522	PETRONET LNG	RD	08/11/2024	08/11/2024	754/2024-2025	70% Interim Dividend
082	532955	RECLTD	RD	08/11/2024	08/11/2024	754/2024-2025	40% Second Interim Dividend
083	532923	RGL	BC	09/11/2024	08/11/2024	754/2024-2025	E.G.M.
084	517500	ROTO PUMPS L	RD	08/11/2024	08/11/2024	754/2024-2025	Stock Split from Rs.2/- to Re.1/-
085	727601	SBIS120824	RD	08/11/2024	08/11/2024	754/2024-2025	Redemption of CP

086	543976	SHRAAITECH	BC	11/11/2024	08/11/2024	754/2024-2025	E.G.M.
087	974528	STD301222	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest
088	974529	STD301222A	RD	08/11/2024	08/11/2024	754/2024-2025	Payment of Interest Redemption(Part) of NCD
089	540212	TCIEXP	RD	08/11/2024	08/11/2024	754/2024-2025	150% Interim Dividend
090	505537	ZEE ENTER	RD	08/11/2024	08/11/2024	754/2024-2025	100% Final Dividend
091	939373	1003SCFL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
092	939793	1003SCL31A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
093	939381	1025SCL34	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
094	939801	1025SCL34B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
095	975746	1050NFL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
096	938149	1050UCL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
097	974475	1075VCL24	RD	11/11/2024	11/11/2024	755/2024-2025	
098	975282	10MCSL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
099	938834	10SCL30A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
100	973118	119AML26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
101	975335	1275SCNL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
102	973602	65AFL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
103	959079	74REC24	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of Bonds Payment of Interest
104	960238	773SBIPERP	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest for Bonds
105	957197	78NABARD32	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest for Bonds
106	973596	795BOBPER	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
107	973606	84ARKA24	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest Redemption of NCD
108	937687	850SCL25A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
109	938510	866ICCL23A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
110	938496	888IHFL25C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
111	938842	888SCL25D	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
112	938850	888SCL25E	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
113	939343	888SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
114	938512	890ICCL23A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
115	938822	902SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
116	939353	902SCL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
117	939777	902SCL27C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
118	938810	925SCL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
119	939345	925SCL26B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
120	939767	925SCL26F	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
121	939363	925SCL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
122	939787	925SCL29C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
123	936276	931SFL26A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
124	937685	935SCL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
125	975231	940HLFL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
126	938820	948SCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
127	939355	948SCL27	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
128	939779	948SCL27D	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
129	939371	957SCL31	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
130	936278	96SFL24A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
131	938832	971SCL28C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
132	939365	971SCL29	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
133	939789	971SCL29B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
134	937681	975SCL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
135	938848	980SCL33A	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest

136	938840	980SCL33C	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
137	939379	980SCL34	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
138	939799	980SCL34B	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
139	975779	980VFPL28	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
140	938502	98ICCL26	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
141	727624	ABHFL13824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
142	727620	BGHP130824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
143	523367	DCMSHRIRAM	RD	11/11/2024	11/11/2024	755/2024-2025	100% Interim Dividend
144	727632	GFL130824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
145	727607	HSL13824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
146	974132	JMFAGSE24B	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of NCD
147	727043	NFL140524	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
148	727631	PFL130824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
149	727640	RRVL140824	RD	11/11/2024	11/11/2024	755/2024-2025	Redemption of CP
150	975436	SBFCTBI25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
151	975435	SBFCTBIL25	RD	11/11/2024	11/11/2024	755/2024-2025	Payment of Interest
152	533553	TD POWER	RD	11/11/2024	11/11/2024	755/2024-2025	30% Interim Dividend
153	939282	1025UCL25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
154	939286	1035UCL26	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption(Part) of NCD
155	974994	1048LFL25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
156	939288	105UCL2026	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
157	976053	106632VC26	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
158	975951	1075MML26B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
159	975121	1115LFL25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
160	973962	1146MMFL27	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
161	959092	114MML24	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption of NCD
162	976048	11DKGF26	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
163	976049	1250SFIS26	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption(Part) of NCD
164	975736	125KSPL25A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
165	975290	126MFL25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption(Part) of NCD
166	975161	1310SHFL27	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption(Part) of NCD
167	960255	694NHAI37	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest for Bonds
168	975784	825SFIS25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
169	939140	835SCL23B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
170	939132	875SCL23A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
171	959085	87BOBPER	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of Bonds
172	974623	87GICHFL24	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption of NCD
173	938672	888SCL25A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
174	939104	888SCL25B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
175	938131	8MFL24A	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD
176	938684	902SCL26I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
177	951277	920MPFC24	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of Bonds
178	939106	925SCL25B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
179	938674	925SCL25C	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
180	938692	925SCL28I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
181	939116	948SCL26B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
182	938686	948SCL26I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
183	954707	962PTCIF25	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest

184	939126	971SCL28B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
185	938694	971SCL28I	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
186	939138	980SCL33B	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
187	939128	980SCL33D	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
188	975437	995PDL34A	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest
189	727653	AFL19824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
190	975430	AIPLREST29	RD	12/11/2024	12/11/2024	756/2024-2025	Payment of Interest Redemption(Part) of NCD
191	507944	BAJAJ STEEL	RD	12/11/2024	12/11/2024	756/2024-2025	0003:0001 Bonus issue
192	533146	DLINK IND	RD	12/11/2024	12/11/2024	756/2024-2025	250% Interim Dividend
193	727629	HSL140824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
194	532514	INDRA GAS	RD	12/11/2024	12/11/2024	756/2024-2025	275% Interim Dividend
195	543257	IRFC	RD	12/11/2024	12/11/2024	756/2024-2025	Interim Dividend
196	727628	ISL140824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
197	727622	ISPD14824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
198	727623	KSL14824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
199	938137	MFL24B	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of NCD
200	727569	NFL5824	RD	12/11/2024	12/11/2024	756/2024-2025	Redemption of CP
201	538730	PDSL	RD	12/11/2024	12/11/2024	756/2024-2025	82.5% Interim Dividend
202	543290	PGINVIT	RD	12/11/2024	12/11/2024	756/2024-2025	Income Distribution (InvIT)
203	543449	WEL	RD	12/11/2024	12/11/2024	756/2024-2025	Stock Split from Rs.10/- to Re.1/-
204	950204	1008IOT25B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
205	950211	1008IOT26B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
206	950214	1008IOT27B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
207	950217	1008IOT28B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
208	950220	1008IOT28E	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
209	958511	1025SF24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
210	974915	1030MCSL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
211	936971	104ECL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
212	936977	104ECL29	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
213	975955	1050NFL27A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
214	975961	105AFPL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
215	950201	1063IOT28B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
216	975035	1095SCNL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
217	974501	1135SSFL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
218	975863	1140KFP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
219	975797	1148LIFP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
220	975431	1175NCPL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
221	975085	12SII24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of PTC
222	975696	1306LMP27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
223	975517	14PFSP26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
224	975642	14PFSP26A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
225	950487	738PFCL27A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest for Bonds
226	974388	806AFL32	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest

227	937961	820SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
228	975576	825AHFL29	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
229	951289	829MTNL24	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of Bonds
230	975962	835MFSL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest for Bonds
231	937969	843SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
232	958399	852HUDCO28	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest for Bonds
233	938300	857SCL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
234	938178	865SCL24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
235	937963	866SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
236	974721	875JFHLL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
237	938310	87SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
238	937971	889SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
239	938302	894SCL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
240	952676	902IOT2028	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
241	938180	905SC24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
242	938170	905SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
243	937495	916EFSL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
244	938312	916SCL25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
245	975224	925SHFL33	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
246	937501	930EFSL31	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
247	938318	939SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
248	938172	955SCL27	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
249	957189	95SIBL28	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
250	938320	965SCL25C	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
251	975221	975DMIFP25	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
252	951355	980SFL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
253	975562	981SSFL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
254	975792	984SSFL26	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
255	951306	990SFL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
256	936969	995ECL24	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
257	975444	995ICFL26A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
258	975445	995ICFL26B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
259	975447	995ICFL26C	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
260	958406	9HDFCB28A	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest
261	974371	ABFLZC24A	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of NCD
262	727659	ABHF160824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
263	727359	AFL28624A	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
264	532368	BCG	BC	14/11/2024	13/11/2024	757/2024-2025	A.G.M.
265	727654	BFSL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
266	936973	ECLZC24B	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption of NCD
267	975761	GXS210624	RD	13/11/2024	13/11/2024	757/2024-2025	Payment of Interest Redemption(Part) of NCD
268	727637	HSL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
269	727855	IFPL9924	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
270	727647	ISEC16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
271	725897	JBCIP161123	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
272	726451	KSL12224	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP

273	727660	PFL160824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
274	727687	RJIL220824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
275	727641	RRVL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
276	727655	SSL16824	RD	13/11/2024	13/11/2024	757/2024-2025	Redemption of CP
277	976030	0KPD134	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
278	939575	1003IIFL29	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
279	939054	1003ISFL28	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
280	974855	1003RSGP25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
281	939623	1004EFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
282	975421	1015KSPL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
							Redemption(Part) of NCD
283	975307	1025HF26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
284	975087	1025HFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
285	975349	1025UCL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
286	975117	1045EFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
287	976036	1045MFL32	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
288	975061	1048EFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
289	939631	1049EFSL34	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
290	975685	1050HFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
291	974088	1050HFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
292	974320	1050HFL27A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
293	975306	1050HFL27B	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
294	974639	1050HFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
295	974937	1050HFL28A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
296	975034	1051PIRG25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
							Redemption(Part) of NCD
297	975118	1055CIFC26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
298	975088	105HFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
299	939687	1075CCI26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
300	974654	1075MFSL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
301	975236	1075MFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
302	974966	1075MMF26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
303	975799	1075MML026	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
304	975004	1075MML26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
305	974720	1075MSFS28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
306	975529	1075SSF26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
307	975215	1090SCN25A	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
308	975970	1090SHFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
309	958400	109AUSF25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
310	976055	109ESPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
311	938664	10EFS33	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
312	938530	10EFSL33	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
313	938910	10EFSL33A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
314	938370	10EFSL33B	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
315	939202	10EFSL34	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
316	939437	10EFSL34A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
317	975086	10HFL24	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
318	975308	10HFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
319	974793	1110SSFL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
320	939691	1125CCI27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
321	975698	1130AFPL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
322	949156	1130SRSL24	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
323	974502	1135SSF25A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest

324	975357	1150ESPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
325	975348	1160AFPL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
326	974897	116KFPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
327	948103	1170SRSL24	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
328	975966	1175MFL026	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
329	973971	1177SML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
330	975172	1195LFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
331	975678	1195NFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
332	939689	11CCI26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
333	975684	11HFL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
334	975869	11KSPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
335	974561	11MML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
336	974881	11MML26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
337	974919	11SCNL25	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
338	975645	1250SPL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
339	959043	1285AFSL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
340	958764	1287AFPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
341	939693	12CCI29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
342	975672	12PFSP27	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
343	975425	1325MFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
344	958190	1350AFSL25	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
345	975331	1350TCL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
346	975621	1353TECP29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
347	975622	1353TECP26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
348	974327	1360IKFF28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
349	973901	1365AFSL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
350	973405	13DBLIRP26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
351	975629	1425CSAI26	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of NCD
352	975285	145LMPF29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
353	974073	15DKGFS25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
354	959701	17PED27	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
355	976063	205SRPL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
356	975947	20ARRIL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
357	973611	595AFL24	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
358	973610	705HDFCB31	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
359	974392	750DLF25	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of NCD
360	955229	752REC26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
361	974397	763GIL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
362	974396	763KMBL29	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
363	974385	765REC37	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
364	974403	767REC37	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
365	975242	767REC38	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
366	975232	768BOB33	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
367	975219	771REC33A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
368	973966	775JMFHL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest

369	975241	779REC25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
370	975226	77PFCL33	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
371	974406	786HDFC32	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
372	974394	787MTNL32	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
373	974395	789PNB37	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
374	937709	791JMFPL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
375	974393	793ABFL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
376	974391	795ABHF25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
377	974398	797KIDF27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
378	937825	820IIFL27	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
379	975168	82185KMI26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
380	955311	824APSEZ26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption(Part) of NCD
381	955389	824IIL26A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
382	937831	843IHFL29	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
383	950458	850PFCL24	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of Bonds
384	955331	850SFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
385	958397	856REC28	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
386	974404	85JMFPL25A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
387	935856	865SCL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
388	937063	866SFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
389	974875	86GRIHF24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption of NCD
390	937793	875EFSL24A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
391	937065	875SFL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
392	935864	879SCL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
393	959087	87HFSLPERP	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
394	974869	881JMFSL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
395	939547	886ONE25	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
396	938099	88NWIL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
397	974870	891JMCSL26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
398	939477	897MOFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
399	939551	898ONE26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
400	938206	89EFSL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
401	975831	8KMTL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
402	975360	903ONE26A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
403	950464	905PFCL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
404	950475	905PFCL30	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
405	975228	907JFSL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
406	937799	915EFSL26A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
407	938105	916NWIL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
408	939555	916ONE27	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
409	973060	91KIL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption(Part) of NCD
410	938518	920EFSL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
411	938898	920EFSL26A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
412	938358	920EFSL26B	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
413	939190	920EFSL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
414	939407	920EFSL27A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
415	939567	920IIFLS26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
416	939046	921ISFL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
417	939559	921ONE29	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
418	975982	925MCSL26	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest

419	939739	925MFCL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
420	938652	92EFSL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
421	974987	930AML26	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
422	936326	930SFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
423	936784	931SFL26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
424	936226	934JMFCS28	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
425	936320	935AHFL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
426	938212	935EFSL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
427	937805	93EFSL31A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
428	939481	93MOFSL34	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
429	976069	940AKCFL27	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
430	939563	944ONE34	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
431	939741	945MFCL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
432	937145	948JFPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
433	975418	950AFPL25	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
434	939685	950CCIL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
435	958505	951VRDPL29	RD	15/11/2024	14/11/2024	758/2024-2025	
436	958506	951VRDPL29A	RD	15/11/2024	14/11/2024	758/2024-2025	
437	938111	953NWIL32	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
438	959692	955IIDL25A	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
439	974815	955VFIPL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
440	974883	955VFPL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
441	939617	957EFSL27	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
442	936454	957ICCL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
443	939571	957IIFLS27	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
444	939050	957ISFL26	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
445	937149	957JFPL30	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
446	975539	95AFPL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
447	938218	965EFSL32	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
448	939743	965MFCL30	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
449	938658	967EFS28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
450	938524	967EFSL28	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
451	938904	967EFSL28A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
452	938364	967EFSL28D	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
453	939196	967EFSL29	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
454	939423	967EFSL29A	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
455	937621	96IIFL28	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
456	960265	975TMFLPER	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
457	936386	981JMFCS28	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
458	975624	984KSPLD25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
459	937085	98NWFL25	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
460	937091	98NWFL30	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest for Bonds
461	975413	990AFPL27	RD	16/11/2024	14/11/2024	758/2024-2025	Payment of Interest
462	939655	994SMCGS29	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
463	935321	99IFCI24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
464	939737	9MFCL26	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of NCD
465	727358	AFL28624	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
466	543335	APTUS	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of CP
467	727661	ASL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
468	532830	ASTRAL	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of CP
469	531344	CONTAIN CORP	RD	15/11/2024	14/11/2024	758/2024-2025	Interim Dividend
470	531067	CONTIL I LTD	RD	15/11/2024	14/11/2024	758/2024-2025	65% Second Interim Dividend
							Stock Split from Rs.10/- to Rs.2/-

471	727080	HLFL210524	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption of CP
472	500191	HMT LTD	BC	16/11/2024	14/11/2024	758/2024-2025	A.G.M.
473	727665	HSL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
474	935323	IFCIZC24	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest Redemption of NCD
475	533047	INDIAN MET	RD	15/11/2024	14/11/2024	758/2024-2025	Interim Dividend
476	542830	IRCTC	RD	14/11/2024	14/11/2024	758/2024-2025	Interim Dividend
477	727651	ISL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
478	505750	JOSTS ENG CO	RD	15/11/2024	14/11/2024	758/2024-2025	Stock Split from Rs.2/- to Re.1/-
479	534600	JTLIND	RD	15/11/2024	14/11/2024	758/2024-2025	Stock Split from Rs.2/- to Re.1/-
480	975276	KPDL221223	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
481	974771	KPDLZC33	RD	15/11/2024	14/11/2024	758/2024-2025	Redemption(Part) of NCD
482	539686	KPEL	RD	14/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
483	544150	KPGEL	RD	14/11/2024	14/11/2024	758/2024-2025	First Interim Dividend
484	542323	KPIGREEN	RD	14/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
485	727650	KSL19824	RD	14/11/2024	14/11/2024	758/2024-2025	Redemption of CP
486	975356	LENKAMD26	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
487	532827	PAGE INDUSTR	RD	16/11/2024	14/11/2024	758/2024-2025	Interim Dividend
488	975468	PCHTBILL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
489	532898	POWER GRID	RD	14/11/2024	14/11/2024	758/2024-2025	Interim Dividend
490	538646	QGO	RD	15/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
491	541556	RITES	RD	15/11/2024	14/11/2024	758/2024-2025	Second Interim Dividend
492	975700	SFL30524	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
493	973929	SKFLTBIL25	RD	14/11/2024	14/11/2024	758/2024-2025	Payment of Interest
494	973616	TFCGSEC24	RD	16/11/2024	14/11/2024	758/2024-2025	Redemption of Bonds
495	973623	TMFLPERP	RD	17/11/2024	14/11/2024	758/2024-2025	Payment of Interest
496	973892	VFSPL30322	RD	15/11/2024	14/11/2024	758/2024-2025	Payment of Interest
497	506146	VISAGAR POL	BC	18/11/2024	14/11/2024	758/2024-2025	E.G.M.
498	939823	1003NHF29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
499	939589	1003NHFL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
500	939303	1003NIDO29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
501	939539	1003SCL31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
502	936398	1015ECL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
503	975131	1025ICFL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
504	939545	1025SCL34A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
505	939595	1026NHFL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
506	939309	1026NIDO34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
507	939829	1049NHFL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
508	975049	1050AFP25A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
509	938782	10NIDO33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
510	973973	1155MML27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
511	975222	1160KFL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption(Part) of NCD
512	974932	1165KFPL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption(Part) of NCD
513	975009	1260MFL25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption(Part) of NCD
514	975580	1430DKGF29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
515	973608	59KMIL24	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of NCD
516	935538	689RECL24	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
517	961760	704REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
518	935542	709REC30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
519	935540	714REC25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds

520	973618	715BFL31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
521	952426	717REC25	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
522	935546	718REC35	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
523	973269	732IGT31	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
524	935544	734REC30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
525	961749	738REC27TF	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
526	935548	743REC35	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
527	975044	784IGT30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
528	955329	805BFL26A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
529	975710	819IIL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
530	961777	837REC33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
531	937721	842IIFL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
532	961776	846REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
533	961871	861REC34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
534	961780	862REC33	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
535	961869	863REC29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
536	938632	865IFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
537	938382	865IIFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
538	960267	865JMFPL30	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
539	937993	870NID025	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
540	961859	871HUDC034	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
541	961779	871REC28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
542	961857	873HUDC029	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
543	938250	87SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
544	961877	886REC34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
545	936130	888ERFL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
546	961875	888REC29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
547	939511	888SCL26A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
548	961865	896HUDC034	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
549	961863	898HUDC029	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest for Bonds
550	938254	89SCL24A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
551	939523	902SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
552	937999	915NID027	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
553	938770	920NID026	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
554	939513	925SCL26D	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
555	939531	925SCL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
556	938005	930NID032	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
557	975805	930UCL26	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
558	938258	93SCL24A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
559	938418	940ICCL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
560	936252	943ECL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
561	939525	948SCL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
562	938402	955ICCL25A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
563	939583	958NHFL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
564	939817	958NHFL27A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
565	939297	958NID027	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
566	975570	965NACL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
567	938776	967NID028	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
568	937455	96IIFL28A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
569	939533	971SCL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
570	975275	975VFPL27	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
571	938408	984ICCL26A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
572	938422	985ICCL28	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest

573	936824	985IIFL22	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
574	939543	98SCL34	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
575	936975	995ECL29	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
576	936722	995ECL29A	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest
577	727690	ASL22824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
578	727669	BFSL20824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
579	543920	CFF	RD	18/11/2024	18/11/2024	759/2024-2025	5% Interim Dividend
580	531162	EMAMI LIMITE	RD	18/11/2024	18/11/2024	759/2024-2025	Interim Dividend
581	727676	HSL200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
582	727319	IFP200624	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
583	727667	IHFC200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
584	727668	ISEC20824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
585	727664	JBC20824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
586	974401	MASGSEC24C	RD	18/11/2024	18/11/2024	759/2024-2025	Payment of Interest Redemption of NCD
587	727673	MOFS200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
588	727677	RRVL200824	RD	18/11/2024	18/11/2024	759/2024-2025	Redemption of CP
589	974792	1110SSFL25	RD	19/11/2024	19/11/2024	760/2024-2025	
590	975677	11NFL26	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
591	958878	1427SML26	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
592	958911	1427SML26A	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
593	973608	59KMIL24	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
594	953102	855LTF25	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest
595	951336	885ABL24	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest Redemption of NCD
596	959094	8IHFL	RD	19/11/2024	19/11/2024	760/2024-2025	Payment of Interest Redemption of NCD
597	500477	ASHOK LEYLND	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
598	500820	ASIAN PAINTS	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
599	727711	ASL23824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
600	727671	HDFCS21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
601	727672	JBCIP21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
602	727679	JUPPL20824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
603	727675	KSL210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
604	500290	M.R.F LTD	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
605	727703	MBPR220824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
606	937269	MMFLZC24D	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of NCD
607	727686	MOFS210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
608	727709	OPL23824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
609	500459	PROCTOR GAMB	BC	20/11/2024	19/11/2024	760/2024-2025	A.G.M. 950% Final Dividend
610	727685	RRVL21824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
611	523025	SAFARI INDUS	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
612	726193	SCCL271223	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
613	727682	SPTL210824	RD	19/11/2024	19/11/2024	760/2024-2025	Redemption of CP
614	522229	TANEJ AERO A	RD	19/11/2024	19/11/2024	760/2024-2025	Interim Dividend
615	936308	1025KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
616	936620	1025KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
617	936776	1025KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
618	936991	1025KFL26B	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
619	937487	1025KFL26C	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
620	936448	1025KFL26D	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
621	937205	1025KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest

622	937287	1025KFL27A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
623	937399	1025KFL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
624	938025	1040UCL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
625	939315	1050CCI25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
626	938936	1050CCIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
627	974963	1075AUSF29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
628	938326	1075CCIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
629	939317	1075CCIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
630	938938	1075CCL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
631	974997	1090SCN25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
632	937939	10KFIL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
633	936096	10KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
634	938862	10KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
635	939164	10KFL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
636	939427	10KFL28A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
637	937697	10KSFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
638	938942	1150CCIL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
639	939321	1150CCIL29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
640	938330	115CCIL28	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
641	974498	1175AKAR24	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
642	938328	11CCIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
643	939319	11CCIL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
644	938940	11CCL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
645	975440	12SML26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
							Redemption(Part) of NCD
646	975742	764NBRD29	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest for Bonds
647	974398	797KIDF27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
648	975989	8049ABHF27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
649	938340	825KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
650	938117	85KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
651	938854	875KFL2025	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
652	937929	875KFL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
653	938536	875KFL25A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
654	939156	875KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
655	939415	875KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
656	974412	910TIAL30	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
657	939160	925FL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
658	937933	925KFIL25	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
659	938858	925KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
660	938127	925KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
661	937935	950KFIL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
662	939419	950KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
663	938123	95KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
664	938348	95KFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
665	938544	95KFL27A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
666	938121	9KFL26	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
667	938344	9KFL26A	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
668	938540	9KFL26B	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
669	937701	9KSFL27	RD	20/11/2024	20/11/2024	761/2024-2025	Payment of Interest
670	727731	ASL260824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
671	500133	ESAB INDIA	RD	20/11/2024	20/11/2024	761/2024-2025	Interim Dividend
672	532777	INFO EDGE	RD	20/11/2024	20/11/2024	761/2024-2025	Interim Dividend
673	727714	MLDL230824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP

674	727708	MOFS230824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
675	727696	PFL22824	RD	20/11/2024	20/11/2024	761/2024-2025	Redemption of CP
676	532934	PPAP	RD	20/11/2024	20/11/2024	761/2024-2025	Interim Dividend
677	938726	1003VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
678	974887	1025UCL24	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of NCD
679	975141	1075SSF25A	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
680	975140	1075SSFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
681	936476	10IIFL29	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
682	974766	1125RCIL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption(Part) of NCD
683	974501	1135SSFL25	RD	21/11/2024	21/11/2024	762/2024-2025	
684	958753	1675PFSP25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
685	973421	569BHFL24	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption of NCD
686	973630	742AFL31	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
687	974408	751SBI32	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest for Bonds
688	955445	805HDBFS26	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
689	937855	820SCFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
690	936634	829PFL29	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
691	937863	843SCFL27	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
692	975719	855MFSL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
693	937857	866SCFL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
694	937865	889SCFL27	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
695	938720	957VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
696	938724	965VCL25	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption(Part) of NCD
697	974888	975PCL2026	RD	21/11/2024	21/11/2024	762/2024-2025	Early Redemption of NCD Payment of Interest
698	975562	981SSFL26	RD	21/11/2024	21/11/2024	762/2024-2025	
699	975739	990MCSL26	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest
700	727715	ABHF230824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
701	974177	ARKAGSC24	RD	21/11/2024	21/11/2024	762/2024-2025	Payment of Interest Redemption of NCD
702	727698	BGHPL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
703	727697	HDFCS23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
704	727701	JBCIP23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
705	727723	JKCL27824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
706	727702	KSL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
707	727718	MOFL230824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
708	727707	MOFSL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
709	543913	NXST	RD	21/11/2024	21/11/2024	762/2024-2025	Income Distribution RITES
710	500346	PUNJAB COMMU	BC	22/11/2024	21/11/2024	762/2024-2025	A.G.M.
711	727695	RJIL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
712	727704	RRVL23824	RD	21/11/2024	21/11/2024	762/2024-2025	Redemption of CP
713	539201	SATIA	RD	21/11/2024	21/11/2024	762/2024-2025	Interim Dividend
714	590005	VEEDOL	RD	21/11/2024	21/11/2024	762/2024-2025	First Interim Dividend
715	975239	1025NFL26	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
716	975063	1043SSFL25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest Redemption(Part) of NCD
717	955398	104PFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
718	976093	1050AFP27	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
719	975630	1050AFPL27	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
720	975020	1060AFP24	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest

721	975017	1075AUSB29	RD	24/11/2024	22/11/2024	763/2024-2025	Redemption of NCD
722	975236	1075MFSL29	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
723	974502	1135SSF25A	RD	23/11/2024	22/11/2024	763/2024-2025	
724	975722	1175NCP26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
725	975227	1180KSPL25	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption(Part) of NCD
726	975794	1182KSPL26	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
727	973996	118647PF25	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
728	974303	1206FCL27	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
729	975235	1225AFPL29	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
730	974613	1240CIFC23	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
731	974962	12NE024	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
732	975503	1335SHFL27	RD	23/11/2024	22/11/2024	763/2024-2025	Redemption of NCD
733	975229	1420SML29	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
734	975299	1425TULI26	RD	24/11/2024	22/11/2024	763/2024-2025	Payment of Interest
735	974876	2NFL24	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption(Part) of NCD
736	973635	568SMIL24	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of NCD
737	973642	715AHFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
738	974415	750NABAR25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
739	960282	765IHFCL35	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
740	974411	779IREDA32	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
741	958419	837REC28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest for Bonds
742	939018	850CIFCL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
743	939022	860CIFCL28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
744	939014	888IHFL25F	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
745	938730	910CAGL25	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
746	937631	915EFSL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
747	938734	925CAGL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
748	937339	939EFSL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
749	937637	93EFSL31	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
750	938738	940CAGL27	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
751	937345	953EFSL31	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
752	938742	970CAGL28	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
753	975012	985ICFL26	RD	22/11/2024	22/11/2024	763/2024-2025	Payment of Interest
754	975223	990AUXI26	RD	23/11/2024	22/11/2024	763/2024-2025	Payment of Interest
755	727722	BFL26824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
756	541302	DHRUV	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
757	506640	GUJCHEM DIST	BC	24/11/2024	22/11/2024	763/2024-2025	A.G.M.
758	727126	ISCF280524	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
759	727729	MOFL260824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
760	727146	ONGC29524	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
761	531395	PADAM COTT Y	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
762	524820	PANAM PETROC	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
763	727716	RJIL260824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
764	727730	RRVL26824	RD	22/11/2024	22/11/2024	763/2024-2025	Redemption of CP
765	513517	STEELCAST LT	RD	22/11/2024	22/11/2024	763/2024-2025	Interim Dividend
766	975660	1005MFL28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
767	975010	1005MFL29	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
768	975033	1005MFL29A	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest

769	975453	1005MFL29B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
770	975788	1005MFL30	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
771	975150	1010CIFC26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
772	938043	1049DLS25A	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
773	951325	1050ECL24	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest Redemption of NCD
774	975811	1075SSF26B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
775	975652	1076LFL26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
776	952361	12 MFLS2	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
777	952362	12 MFLS3	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
778	975687	1275DKGF27	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
779	975546	129EFL29	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
780	957671	12MFL99	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
781	957187	12MFLPER	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
782	957192	12MFLPERA	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
783	973422	12MFLPERB	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
784	952360	12MFLS1	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
785	952364	12MFLS4	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
786	975424	1360DKGF27	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
787	975280	13EFL29	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
788	959552	755NEEPC28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
789	959056	766BFL24	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest Redemption of NCD
790	975238	767IIFCL38	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
791	976091	78BFL27	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
792	973638	840PNBPER	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest for Bonds
793	951366	848PFCL24C	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of Bonds
794	959105	88OPAL25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
795	976065	935AAHL28	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
796	939004	948IFSL25B	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
797	935786	957NID026	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
798	939008	966IFSL25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
799	975194	975CIFCP25	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
800	939012	984IFSL26	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
801	727726	AFL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
802	539300	AKSPINTEX	BC	26/11/2024	25/11/2024	764/2024-2025	E.G.M.
803	727734	BFL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
804	727732	BGHPL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
805	727735	GIL28824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
806	727250	ICFL13624	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
807	727754	IFPL280824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
808	524494	IPCA LAB LTD	RD	25/11/2024	25/11/2024	764/2024-2025	Interim Dividend
809	727752	JKCL29824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
810	727720	KSL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
811	727727	NMIL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
812	727771	OPL29824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
813	727744	PFL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
814	975823	RRVL11724	RD	25/11/2024	25/11/2024	764/2024-2025	Payment of Interest
815	727733	RRVL27824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
816	727728	TVBL270824	RD	25/11/2024	25/11/2024	764/2024-2025	Redemption of CP
817	975802	1050SCNL27	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
818	974417	1215SCNL27	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
819	957196	845ICCL27A	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest

820	958438	865RIL28	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
821	958437	870RIL28	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
822	947841	875IFCI26	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
823	952268	9TGDCL2025	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
824	727755	BFSL280824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
825	507815	GILLETTE IND	BC	27/11/2024	26/11/2024	765/2024-2025	A.G.M. 450% Final Dividend
826	727247	ICFL120624	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
827	727741	JBCIP28824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
828	727745	NMIL280824	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
829	975822	RRUCL11724	RD	26/11/2024	26/11/2024	765/2024-2025	Payment of Interest
830	726207	SCCL291223A	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
831	726083	SL111223A	RD	26/11/2024	26/11/2024	765/2024-2025	Redemption of CP
832	958447	1051SFL28	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
833	974902	10SSFL25	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
834	975324	1150SFIS25	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
835	975064	1160KFPL25	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
836	975736	125KSPL25A	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
837	975908	12CSAIPL26	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
838	974421	1379LMPL25	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
839	957222	77REC27	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest for Bonds
840	974185	785VHFCL26	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
841	936230	903SFL28	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD Payment of Interest
842	976006	925MCSL26A	RD	27/11/2024	27/11/2024	766/2024-2025	Payment of Interest
843	975474	975VFSPL27	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption(Part) of NCD
844	727158	ABHFL31524	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
845	727767	BFL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
846	727769	BFSL29824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
847	727762	GHFL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
848	727222	ICFL110624	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
849	727636	IFSL140824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
850	727750	KSL29824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
851	727275	KSPL14624	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
852	727759	NMIL290824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
853	727077	SCCL21524	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
854	727740	UCL270824	RD	27/11/2024	27/11/2024	766/2024-2025	Redemption of CP
855	936384	1025JFCS28	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
856	939331	1040NFL26	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
857	975913	1040NFL26A	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
858	939335	1065NFL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
859	959112	10CIFPERP	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
860	939329	10NFL25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
861	975741	114KFPL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
862	973646	675IIDL27	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
863	937043	792TCH25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
864	937045	801TCH25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
865	937051	801TCH28	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
866	937053	81TCHF28	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest

867	975074	8AFL26	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
868	975743	918NACL29	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
869	975081	950IFSL25	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
870	958445	99EARCL28	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption(Part) of NCD
871	727782	ABHF300824	RD	28/11/2024	28/11/2024	767/2024-2025	Payment of Interest
872	727765	IFSL290824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
873	727774	JBCIP30824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
874	727780	MOFS300824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
875	727811	OWL030924	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
876	500126	PGHL	BC	29/11/2024	28/11/2024	767/2024-2025	Redemption of CP
877	728059	RJIL141024	RD	28/11/2024	28/11/2024	767/2024-2025	A.G.M. 600% Final Dividend
878	727805	TPCL4924	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
879	727768	TVBL30824	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
880	974438	VCLGSEC24A	RD	28/11/2024	28/11/2024	767/2024-2025	Redemption of CP
881	976030	0KPD34	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
882	974884	1025KSPL24	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption of NCD
883	975063	1043SSFL25	RD	30/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
884	976097	1050IML26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
885	974643	1050UCL26	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
886	975466	1075AFPL26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
887	974914	1075AUSF28	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
888	975141	1075SSF25A	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
889	975140	1075SSFL25	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
890	975185	1090SCNL25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
891	975912	10SSFL27	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
892	975057	1125ESFB29	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
893	975653	1140KFP26	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
894	975795	1150SVI25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
895	975506	1250UCL29	RD	30/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
896	975398	127SFIS27	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
897	974424	758PFCL33	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
898	957225	762PFCL27	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
899	975247	769PFCL38	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
900	974422	783BHFL25	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest for Bonds
901	974431	784HDFC32	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
902	953107	835HDFCB25	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
903	975250	85HFSLPER	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
904	975327	860MASF25	RD	01/12/2024	29/11/2024	768/2024-2025	Payment of Interest
905	975253	880HLFL26	RD	29/11/2024	29/11/2024	768/2024-2025	Payment of Interest
906	976015	9250FSL26	RD	30/11/2024	29/11/2024	768/2024-2025	Payment of Interest
907	727779	GHFL020924	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption of CP
908	500378	JINDAL SAW	BC	30/11/2024	29/11/2024	768/2024-2025	E.G.M.
909	975276	KPDL221223	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
910	974771	KPDLZC33	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption(Part) of NCD
911	727791	MOFS020924	RD	29/11/2024	29/11/2024	768/2024-2025	Redemption of CP

T+ 0 Provisional Ex-date information for the period 08/11/2024 To 19/11/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	132522	PETRONET LNG	RD	08/11/2024	08/11/2024	446/2024-2025	70% Interim Dividend
2	100477	ASHOK LEYLND	RD	19/11/2024	19/11/2024	452/2024-2025	Interim Dividend
3	100290	M.R.F LTD	RD	19/11/2024	19/11/2024	452/2024-2025	Interim Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 12

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
305537	Zee Entertainment Enterprises Ltd.	08/11/2024 RD	22/10/2024	08/11/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	Shut Down Period End
343335	Aptus Value Housing	15/11/2024	RD	28/10/2024	14/11/2024
300477	Ashok Leyland Ltd.	19/11/2024	RD	01/11/2024	19/11/2024
300820	Asian Paints Ltd.	19/11/2024	RD	30/10/2024	19/11/2024
332830	ASTRAL LIMITED	15/11/2024	RD	01/11/2024	14/11/2024
332368	BRIGHTCOM GROUP LIM	14/11/2024	BC	25/10/2024	14/11/2024
331344	Container Corporatio	15/11/2024	RD	30/10/2024	14/11/2024
323367	DCM Shriram Limited	11/11/2024	RD	23/10/2024	11/11/2024
331162	Emami Ltd	18/11/2024	RD	29/10/2024	18/11/2024
307815	Gillette India Ltd.	27/11/2024	BC	07/11/2024	27/11/2024
333047	Indian Metals & Ferr	15/11/2024	RD	30/10/2024	14/11/2024
342830	Indian Railway Cater	14/11/2024	RD	28/10/2024	14/11/2024
343257	Indian Railway Finan	12/11/2024	RD	24/10/2024	12/11/2024
332514	Indraprashtha Gas Lt	12/11/2024	RD	29/10/2024	12/11/2024
332777	Info Edge(India) Ltd	20/11/2024	RD	31/10/2024	20/11/2024
324494	Ipca Laboratories Lt	25/11/2024	RD	06/11/2024	25/11/2024
300378	Jindal Saw Ltd.	30/11/2024	BC	12/11/2024	29/11/2024
334600	JTL INDUSTRIES LIMIT	15/11/2024	RD	31/10/2024	14/11/2024
342323	KPI Green Energy Lim	14/11/2024	RD	31/10/2024	14/11/2024
300290	M.R.F. Ltd.	19/11/2024	RD	30/10/2024	19/11/2024
332827	Page Industries Ltd.	16/11/2024	RD	28/10/2024	14/11/2024

338730	PDS LIMITED	12/11/2024	RD	31/10/2024	12/11/2024
332898	POWER GRID CORPORATI	14/11/2024	RD	30/10/2024	14/11/2024
300126	PROCTER & GAMBLE HEA	29/11/2024	BC	11/11/2024	29/11/2024
300459	Procter & Gamble Hyg	20/11/2024	BC	30/10/2024	20/11/2024
341556	RITES Limited	15/11/2024	RD	28/10/2024	14/11/2024
323025	Safari Industries (I	19/11/2024	RD	30/10/2024	19/11/2024
333553	TD Power Systems Ltd	11/11/2024	RD	30/10/2024	11/11/2024

Total No of Scrips:27

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 530499 Name : A.K.Capital Services Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Half Year Ended September 30, 2024.

Un-Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter and Half year Ended September 30, 2024 and declaration of interim dividend on the equity shares of the Company for the financial year 2024-25 and to fix Record Date for the purpose of Interim Dividend, if declared at the Board Meeting.

Scrip code : 543671 Name : AAA TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Results For The Half Year Ended 30Th September 2024

Half Yearly Results for 30th September 2024

Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Adjournment Of Board Meeting Held On October 30, 2024 To October 31, 2024

Unaudited Financial Results (Standalone and Consolidated) of the Company, for the quarter and half year ended September 30, 2024

Scrip code : 500710 Name : Akzo Nobel India Limited

Subject : Clarification sought from Akzo Nobel India Ltd

The Exchange has sought clarification from Akzo Nobel India Ltd on October 31, 2024, with reference to news appeared in

www.business-standard.com dated October 31, 2024 quoting "Dulux owner AkzoNobel seeks sale of India unit amid growing competition" The reply is awaited.

Scrip code : 543804 Name : AMANAYA VENTURES LIMITED

Subject : Board Meeting Intimation for Unaudited Half Yearly Financial Results For The Period Ended As On 30Th September 2024.

Amanaya Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2024, inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 12th November, 2024 at 2:00 PM at the Registered Office of the Company. The agenda for the Meeting is as mentioned below: 1. To consider and approve Standalone Un Audited Financial Results of the Company for the half year ended 30th September, 2024 as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 512437 Name : Apollo Finvest (India) Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For The Half Year And Quarter Ended On September 30, 2024

Unaudited Financial Results for the half year and quarter ended on September 30, 2024

Scrip code : 539099 Name : Athena Constructions Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting

In terms of Regulation 29 provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 07, 2024, inter alia, to consider, approve and take on record the un-audited financial results of the Company for quarter and half year ended September 30, 2024. As intimated earlier vide letter dated September 27, 2024 the trading window closure period has commenced from October 01, 2024 and will end 48 hours after the declaration of un-audited financial results of the Company for quarter and half year ended September 30, 2024. We request you to take the same on record.

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Clarification On Price Movement

With reference to your email dated 31/10/2024 on the the subject matter this is to inform you that Mr.Gordhan P. Tanwani Chairman & Mg. Director of the Company has resigned with effect from close of business hours on 31/10/2024 and Mr.Nikhil G. Tanwani is appointed as Chairman & Mg. Director with effect from 01/11/2024. The Intimation regarding the aforesaid change was already given by the company to the stock exchange on 22/10/2024 as a part of the outcome of the Board Meeting held on the said date. Further the company has intimated to BSE Limited from time to time of all the events and information which has an impact on the operations and performance of the Company which include all price sensitive information as required to be disclosed under the provisions of the Regulation 30 and other applicable regulations of the LODR. We further confirmed that there is no pending information/announcement about our company which may have a bearing on the price behac=viour in the scrip of our co

Scrip code : 532380 Name : Baba Arts Ltd

Subject : Clarification sought from Baba Arts Ltd

The Exchange has sought clarification from Baba Arts Ltd on October 31, 2024, with reference to Movement in Price The reply is awaited.

Scrip code : 524687 Name : Basant Agro-Tech (India) Ltd.

Subject : Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors.

Notice of the meeting of the Board of Directors to be held at Corporate Office on Thursday, 14th November, 2024 at 4.00 PM.

Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

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

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

Scrip code : 500280 Name : Century Enka Ltd.

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

This is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 7th November 2024, inter alia, to consider and approve the Unaudited Standalone and Consolidated financial results for the quarter and half year ended 30th September 2024.

Scrip code : 500087 Name : Cipla Ltd.

Subject : Update On USFDA Inspection At Company's Manufacturing Facility In Goa, India

Update on USFDA inspection at Company's manufacturing facility in Goa, India

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Intimation under Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR')

Scrip code : 544045 Name : DOMS Industries Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited (Standalone And Consolidated) Financial Results For The Quarter And Half Year Ended September 30, 2024

Unaudited (Standalone and Consolidated) financial results for the quarter and half year ended September 30, 2024

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On November 08, 2024

Un-Audited Standalone and Consolidated Financial Results of the Company for the quarter and half-year ended on September 30,2024

Scrip code : 517238 Name : Dynavision Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting

Board of Directors Meeting is scheduled to be held on Thursday, the 7th November 2024 at the Registered Office of the Company, to Review and take on record and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and half year ended 30th September 2024 among other matters, the following. Further, as per the Company's Code of Conduct for Prohibition of Insider Trading, the Trading Window Closure Period will end 48 hours after the results are made public.

Scrip code : 541557 Name : Fine Organic Industries Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024.

the standalone and consolidated unaudited financial results for the quarter and half year ended September 30, 2024.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting.

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

Scrip code : 532183 Name : Gayatri Sugars Ltd.

Subject : Board Meeting Intimation for Consider And Approve Financial Results For The Quarter
financial results for the quarter and half year ended on September 30, 2024

Scrip code : 539522 Name : Grovy India Limited

Subject : Board Meeting Intimation for To Approve And Consider Unaudited Quarterly Of The Company For The Quarter And Half Year Ended On September 30,2024

1. To consider and approve the Unaudited Financial Results of the Company for the quarter and half year ended on September 30, 2024. 2. To consider and approve appointment of M/s. Ajay Rattan & Co., Chartered Accountants as Statutory Auditor due to causal vacancy of statutory auditor M/s. SNR & Company, Chartered Accountants. 3. To consider and transit any other businesses, if any, which may be placed before the Board with the permission of the Chairman.

Scrip code : 522217 Name : Gujarat Apollo Industries Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting
Intimation for Board Meeting and closure of Trading Window

Scrip code : 508956 Name : HB Leasing & Finance Co. Ltd.

Subject : Board Meeting Intimation for The Approval Of The Un-Audited Financial Results Of The Company For The Second Quarter And Half Year Ended On 30Th September, 2024

the Un-Audited Financial Results of the Company for the second quarter and half year ended on 30th September, 2024. Further to our Notice dated 27th September, 2024, the 'Trading Window' for dealing in Equity Shares of HB Leasing & Finance Company Limited ('the Company') shall remain closed for the Designated Persons and their immediate relatives until 16th November, 2024 i.e. 48 hours after the declaration of the Un-Audited Financial Results of the Company for the second quarter and half year ended on 30th September, 2024.

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2024

Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adopting The Un-Audited (Reviewed) Financial Results For The Quarter / Half Year Ended September 30, 2024

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on November 7, 2024 to consider inter-alia, the Un-Audited (Reviewed) Standalone and Consolidated Financial Results along with the Limited Review Report thereon for the quarter / half year ended September 30, 2024.

Scrip code : 500207 Name : Indo Rama Synthetics (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider Quarter & Half Year Ended Un-Audited Result As On 30Th September , 2024
To Consider Un-audited Quarterly and Half- Year Ended Result as on 30th September, 2024

Scrip code : 500210 Name : Ingersoll-Rand (India) Ltd.

Subject : Board Meeting Intimation for Intimation

1. To take on record the Un-Audited Financial Results of the Company for the quarter and half year ended September 30, 2024.
2. To consider recommending payment of interim dividend for the financial year 2024-25.

Scrip code : 517063 Name : Jetking Infotrain Ltd.

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

unaudited standalone and consolidated Financial Results for the quarter and half year ended September 30, 2024.

Scrip code : 505750 Name : Josts Engineering Co. Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 7Th November, 2024

- i)Un-Audited Standalone and Consolidated Financial Results for the quarter and half year ended 30th September, 2024; and
- ii)Other usual routine matters including any other matter brought before the Board, with the kind consent of the chair.

Scrip code : 534600 Name : JTL INDUSTRIES LIMITED

Subject : Successful Expansion Of Company's Raipur Facility Capacity From 100000 MTPA To 200000 MTPA

Successful Expansion of Company's Raipur Facility from 100000 MTPA to 200000 MTPA

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

Subject : Board Meeting Intimation for Intimation Of The Board Meeting For Un-Audited Financial Result For The Second Quarter And Half Year Ended 30Th

September, 2024 (Q2)

Intimation of the Board Meeting for Un-Audited Financial Result for the Second quarter and half year ended 30th September, 2024 (Q2)

Scrip code : 500236 Name : Kanel Industries Limited

Subject : Update About The Order From The Hon'ble NCLT, Ahmedabad Bench

Update about the Order from the Hon''ble NCLT, Ahmedabad Bench

Scrip code : 523652 Name : Kkalpana Plastick Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The 2Nd Quarter And Half-Year Ended September 30, 2024.

the Un-Audited Financial Results of the Company for the 02nd quarter and half-year ended September 30, 2024, pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 543273 Name : Knowledge Marine & Engineering Works Limited

Subject : Board Meeting Intimation for Declaration Of Unaudited Consolidated And Standalone Financial Results For The Half Year Ended September 30, 2024

unaudited consolidated and standalone financial results for the half year ended September 30, 2024

Scrip code : 543289 Name : Kuberan Global Edu Solutions Limited

Subject : Shareholder Purchase Agreement

Shareholder Purchase Agreement

Scrip code : 526604 Name : Lippi Systems Ltd.

Subject : Board Meeting Intimation for U/R 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Notice is hereby given that pursuant to Regulations 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the meeting of the Board of Directors of the Company will be held on 14th November, 2024 at the Registered Office of the Company in order the transact the following business: 1. To consider and adopt the Standalone Un-Audited Financial Results for the Quarter ended 30th September, 2024. 2. To consider and transit any other business, if any, which may be placed before the Board with the permission of the Chairman. We request you to take note of the same and update record of the Company accordingly.

Scrip code : 509196 Name : M.M. Rubber Company Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting: Un-Audited Financial Results For The Quarter Ended September 30, 2024.

In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Friday , 8th November 2024 at 11.00 AM, to consider inter alia, To Approve of Un-Audited Financial Results of the Company for the quarter ended September 30, 2024. Taking note of Circular resolution. And any other business with the permission of chair. The Company has closed its trading window from October 1st, 2024, till the 48 hours after the declaration of financial results (Both days inclusive) and the same has been informed to the designated persons/ insiders.

Scrip code : 512377 Name : Magnanimous Trade & Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 06Th November 2024.

the agenda set out in the intimation letter.

Scrip code : 505324 Name : Manugraph India Ltd

Subject : Board Meeting Intimation for Unaudited Results For The Quarter And Half Year Ended Sept 30, 2024

Unaudited Financial Results for the quarter ended 30-03-2024 alongwith other business matters

Scrip code : 511738 Name : Mehta Securities Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company Under Regulation 33 Of The SEBI(LODR) Regulations, 2015 To Be Taken On Record By The Board For The Quarter And Half Year Ended On 30.9.2024

Unaudited Financial Results of the Company under Regulation 33 of the SEBI(LODR) Regulations, 2015 to be taken on record by the Board for the quarter and half year ended on 30.9.2024

Scrip code : 500450 Name : MPIL CORPORATION LIMITED

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter And Half Year Ended 30-09-2024

Pursuant to Regulation 29 read with Regulation 47 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015, we wish to inform you that a meeting of the Board of Directors is scheduled on Friday November 08, 2024 interalia To consider and to take on record the Un-Audited Financial results for the quarter and half year ended September 30, 2024 Any other matter, if any

Scrip code : 542774 Name : MUFIN GREEN FINANCE LIMITED

Subject : Intimation Of Grant Of Options Under Mufin Green Finance Limited - Employee Stock Option Plan 2023 (ESOP Scheme 2023)

Please find the attached intimation for Grant of ESOPs

Scrip code : 531779 Name : Padmanabh Alloys & Polymers Ltd.

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For Period Ended On 30/09/2024.

the un-audited financial results for period ended on 30/09/2024.

Scrip code : 504132 Name : Permanent Magnets Ltd.

Subject : Board Meeting Intimation for To Consider Unaudited (Standalone & Consolidated) Financial Results For The Quarter And Half Year Ended September 30, 2024

Unaudited (Standalone & Consolidated) Financial Results for the Quarter and Half year ended September 30, 2024

Scrip code : 523620 Name : Phaarmasia Limited.

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On November 05, 2024 To Consider Unaudited Financial Results For The Quarter And Half Yearly Ended September 30, 2024.

Pursuant to Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we hereby bring to your notice that the meeting of the Board of Directors of Phaarmasia Ltd. will be held on Tuesday, November 05, 2024 at 02:30 p.m. through Video Conference or any other audio-visual means (OAVM) inter-alia to transact the following: 1. To approve and take on record the un-audited financial results of the company for the quarter and half yearly ended September 30, 2024. 2. To take note of the Limited Review Report submitted by the auditors for the quarter and half yearly ended September 30, 2024. 3. To take note of the Declaration and. Certificate of Whole time Director & Chief Financial Officer of the company for the quarter and half year ended September 30, 2024. 4. Any other item with the approval of the chairman.

Scrip code : 531397 Name : Polycon International Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results Of The Company For The Quarter/Half Year Ended On 30.09.2024

the Unaudited Financial Results of the Company for the Quarter/Half Year ended on 30.09.2024.

Scrip code : 524000 Name : POONAWALLA FINCORP LIMITED

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

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

Scrip code : 540404 Name : PRIME FRESH LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Monday, 11Th November, 2024

1. To Consider and approve the standalone and consolidated unaudited financial results for the Half year ended 30th September, 2024 2. any other business with the permission of the chair.

Scrip code : 532024 Name : R.B.Gupta Financials Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Quarterly Results For The Quarter Ended 30/09/2024

Approval of Un-audited quarterly Results for the quarter ended 30/09/2024

Scrip code : 532687 Name : Repro India Ltd.

Subject : Board Meeting Intimation for Approval Of Financial Results For The Quarter And Half Year Ended September 30, 2024

the Unaudited Financial Results (Standalone and Consolidated) for the quarter and half year ended September 30, 2024.

Scrip code : 532983 Name : RPG Life Sciences Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Half Year Ended September 30, 2024

Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a meeting of the Board of Directors of the Company is scheduled on Thursday, November 7, 2024, inter-alia, to consider and approve the Unaudited Financial Results for the quarter and half year ended September 30, 2024. Further, pursuant to the 'Code of Fair Disclosure, Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders' of the Company and the SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window for dealing in Securities of the Company by Designated Persons and their immediate relatives, is closed from October 1, 2024 and will continue to remain closed till 48 hours after the results are made public on November 7, 2024.

Scrip code : 513548 Name : Sharda Ispat Ltd.

Subject : Board Meeting Intimation for Considering And Approving Unaudited Financial Results For 2Nd Quarter Ended 30Th September 2024

the unaudited financial results for the quarter ended 30th September 2024.

Scrip code : 526117 Name : Shervani Industrial syndicate Ltd

Subject : Board Meeting Intimation for Financial Results For The Quarter & Half Year Ended 30Th September, 2024

Standalone & Consolidated Unaudited Financial Result for the quarter and half year ended 30th September, 2024.

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration, Approval And Taking On Record The Un-Audited Financial Results Of The Company (Standalone And Consolidated) For The Second Quarter And Half Year Ended 30Th September, 2024.

the un-audited financial results of the Company (standalone and consolidated) for the second quarter and half year ended 30th September, 2024

Scrip code : 532221 Name : Sonata Software Ltd.

Subject : A Fortune 50 American Multinational Technology Conglomerate Partners With Sonata Software To Reimagine Customer Experience And Bolster Its Global Retail Ambitions.

A Fortune 50 American Multinational Technology Conglomerate Partners With Sonata Software To Reimagine Customer Experience And Bolster Its Global Retail Ambitions.

Scrip code : 504180 Name : Standard Batteries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulation, 2015 To Consider Un-Audited Financial Results For The Quarter And Half Year Ended 30Th September, 2024.

Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 that the Meeting of Nomination & Remuneration Committee , Audit Committee and Board of Directors of the Company will be held on Monday, November 11, 2024 to consider & approve the increase in remuneration of CFO, Un-Audited Financial Results for the Quarter and Half year ended 30th September, 2024, amongst other matters.

Scrip code : 526071 Name : STELLANT SECURITIES (INDIA) LIMITED

Subject : Board Meeting Intimation for Financial Result For The Quarter Ended 30Th September 2024

Financial Result for the quarter ended 30th September 2024

Scrip code : 537253 Name : Sunil Healthcare Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Scheduled To Be Held On 13.11.2024 Through Video Conferencing/Audio Visual Connection, Pursuant To Regulation 29 Read With Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

The 261st Meeting of the Board of Directors of the Company, is scheduled to be held on Wednesday, November 13, 2024 through video conferencing/Audio visual connection, inter alia, to consider, approve and take on record the Un-audited Financial Results (both standalone and consolidated) for the 2nd quarter/1st half year ended on September 30, 2024 of the Financial Year 2024-25.

Scrip code : 530023 Name : THE INVESTMENT TRUST OF INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Intimation For Board Meeting Intimation For To Review And Approve Financial Results For The Quarter Ended 30Th September, 2024.

The Investment Trust Of India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/11/2024 ,inter alia, to consider and approve Unaudited standalone & Consolidated financial results for the quarter and Half yearly ended 30th September, 2024.

Scrip code : 505196 Name : TIL Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results For 2Nd Quarter & Half Year Ended On 30Th September

Unaudited Financial Results for 2nd Quarter & half Year ended on 30th September, 2024

Scrip code : 532856 Name : Time Technoplast Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2024

Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended September 30, 2024 and Limited Review Report thereon.

Scrip code : 526582 Name : TPL Plastech Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results (Standalone And Consolidated) For The Quarter And Half Year Ended September 30, 2024

Unaudited Financial Results (Standalone and Consolidated) for the Quarter and Half Year ended September 30, 2024 and Limited Review Report thereon.

Scrip code : 533655 Name : Triveni Turbine Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company, Both On Standalone And Consolidated Basis, For The Second Quarter And Half Year Ended On September 30, 2024.

the Un-Audited Financial Results of the Company, both on standalone and consolidated basis, for the second quarter and half year ended on September 30, 2024.

Scrip code : 524408 Name : Universal Starch-Chem Allied Ltd.

Subject : Board Meeting Intimation for The Board Of Directors Meeting No. 3/24-25 Of Universal Starch Chem Allied Limited., Is To Be Held On Saturday, 09Th November, 2024 At 11:00 Am. Through Video Conferencing

the Standalone Un-Audited Financial Results for the quarter and half year ended on 30th September, 2024

Scrip code : 523888 Name : V R Woodart Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Un- Audited Financial Results Of The Company For The Quarter And Half Year Ended September 30, 2024

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, November 07, 2024, inter alia, to consider and approve the Un-Audited Financial Results of the Company for the Quarter and Half year ended September 30, 2024

Scrip code : 530459 Name : Valson Industries Ltd.

Subject : Board Meeting Intimation for Quarter Ended 30-09-2024

quarter and half year ended 30-Sep-2024.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : An Appeal Has Been Filed At The Honorable Madras High Court, Chennai Against The Order Passed By The District Court At Coimbatore, Tamilnadu And The Said Appeal Has Been Numbered On 29/10/2024.

An appeal has been filed at Hon''ble Madras High Court against the order passed by the District Court at Coimbatore and the said appeal has been numbers on 29/10/2024

Scrip code : 543974 Name : VISHNU PRAKASH R PUNGLIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Unaudited Limited Review Financial Result For Quarter And Half Year Ended 30 September 2024

Intimation of Board meeting for Unaudited limited review financial result for quarter and half year ended 30 september 2024

Scrip code : 500575 Name : Voltas Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Receipt of Order from GST Authority

Scrip code : 532144 Name : Welspun Corp Limited

Subject : Board Meeting Intimation for To Consider And Approve The Standalone As Well As The Consolidated Un-Audited Financial Statements Of The Company For The Quarter And Half Year Ended On September 30, 2024.

the standalone as well as the consolidated un-audited financial statements of the company for the quarter and half year ended on September 30,2024.

Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Board Meeting Intimation for Record Date Fixing And Any Other Matter
record date for Bonus issue

Scrip code : 505872 Name : WPIL Ltd

Subject : Response To BSE Clarification
Response to BSE Clarification

Scrip code : 505872 Name : WPIL Ltd

Subject : Clarification sought from WPIL Ltd

The Exchange has sought clarification from WPIL Ltd on October 31, 2024, with reference to Movement in Volume. The reply is awaited.

Scrip code : 511147 Name : WSFX Global Pay Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For The Quarter Ended September 30, 024.

Intimation of Board Meeting for the quarter ended September 30, 024.

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