

Bulletin Date : 04/10/2024

BULLETIN NO: 127/2024-2025

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
512165	ABans Enterprises Limited Rs.2/-	RD	1	15/10/2024		Equity	Stock Split from Rs.10/- to
973722	ABANS FINANCE PRIVATE LIMITED	RD	1	16/10/2024		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
727715	Aditya Birla Housing Finance Limited	RD	1	21/11/2024		Commercial Papers In DMAT	Redemption of CP
727782	Aditya Birla Housing Finance Limited	RD	1	28/11/2024		Commercial Papers In DMAT	Redemption of CP
727903	Aditya Birla Housing Finance Limited	RD	1	12/12/2024		Commercial Papers In DMAT	Redemption of CP
727915	Aditya Birla Housing Finance Limited	RD	1	16/12/2024		Commercial Papers In DMAT	Redemption of CP
727943	Aditya Birla Housing Finance Limited	RD	1	19/12/2024		Commercial Papers In DMAT	Redemption of CP
727971	Aditya Birla Housing Finance Limited	RD	1	23/12/2024		Commercial Papers In DMAT	Redemption of CP
976001	Aptus Value Housing Finance India Limited	RD	1	21/10/2024		Priv. placed Non Conv Deb	Payment of Interest
540135	ARC Finance Limited	RD	1	10/10/2024		Equity	Right Issue of Equity Shares
974004	DELHI INTERNATIONAL AIRPORT LIMITED	RD	1	24/10/2024		Priv. placed Non Conv Deb	Payment of Interest
976055	EARLYSALARY SERVICES PRIVATE LIMITED	RD	1	15/10/2024		Priv. placed Non Conv Deb	Payment of Interest
937339	Edelweiss Financial Services Ltd.	RD	1	23/10/2024		Sec.NCD	Payment of Interest
937345	Edelweiss Financial Services Ltd.	RD	1	23/10/2024		Sec.NCD	Payment of Interest

937495 Edelweiss Financial Services Ltd.	RD	1	13/11/2024	Sec.NCD	Payment of Interest
937501 Edelweiss Financial Services Ltd.	RD	1	13/11/2024	Sec.NCD	Payment of Interest
937793 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
937799 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
937805 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938206 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938212 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938218 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938358 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938364 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938370 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938518 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938524 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938530 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938652 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938658 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938664 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938898 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest

938904 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
938910 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939190 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939196 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939202 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939407 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939423 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939437 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939617 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939623 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
939631 Edelweiss Financial Services Ltd.	RD	1	18/10/2024	Sec.NCD	Payment of Interest
975869 Krazybee Services Private Limited	RD	1	15/10/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
727714 Mahindra Lifespace Developers Ltd.	RD	1	20/11/2024	Commercial Papers In DMAT	Redemption of CP
727978 Mahindra Lifespace Developers Ltd.	RD	1	23/12/2024	Commercial Papers In DMAT	Redemption of CP
975236 MAS Financial Services Limited	RD	1	15/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975236 MAS Financial Services Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975236 MAS Financial Services Limited	RD	1	16/12/2024	Priv. placed Non Conv Deb	Payment of Interest

975327 MAS Financial Services Limited	RD	1	01/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975327 MAS Financial Services Limited	RD	1	01/12/2024	Priv. placed Non Conv Deb	Payment of Interest
939058 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939060 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939066 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939068 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939074 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939076 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939082 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939084 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939090 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939092 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939485 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939489 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939493 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939497 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939501 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939703 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest

939707 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939711 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
939715 Muthoot Mercantile Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
959092 Muthoot Microfin Limited	RD	1	12/11/2024	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973962 Muthoot Microfin Limited	RD	1	12/11/2024	Priv. placed Non Conv Deb	Payment of Interest
973973 Muthoot Microfin Limited	RD	1	18/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974561 Muthoot Microfin Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974561 Muthoot Microfin Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974881 Muthoot Microfin Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974881 Muthoot Microfin Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
974966 Muthoot Microfin Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974966 Muthoot Microfin Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975004 Muthoot Microfin Limited	RD	1	14/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975004 Muthoot Microfin Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
974907 NIRMAL BANG SECURITIES PRIVATE LIMITED	RD	1	05/10/2024	Priv. placed Non Conv Deb	Payment of Interest
530367 NRB Bearings Ltd. Dividend	RD	1	16/10/2024	Equity	Rs.2.5000 per share(125%)Interim
959701 Parsvnath Estate Developers Private Limited	RD	1	16/10/2024	Priv. placed Non Conv Deb	Payment of Interest

935856 Sammaan Capital Limited	RD	1	14/11/2024	Sec.NCD	Payment of Interest
935864 Sammaan Capital Limited	RD	1	14/11/2024	Sec.NCD	Payment of Interest
937681 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
937685 Sammaan Capital Limited	RD	1	11/11/2024	Unsec.NCD	Payment of Interest
937687 Sammaan Capital Limited	RD	1	11/11/2024	Unsec.NCD	Payment of Interest
937855 Sammaan Capital Limited	RD	1	21/11/2024	Sec.NCD	Payment of Interest
937857 Sammaan Capital Limited	RD	1	21/11/2024	Sec.NCD	Payment of Interest
937863 Sammaan Capital Limited	RD	1	21/11/2024	Sec.NCD	Payment of Interest
937865 Sammaan Capital Limited	RD	1	21/11/2024	Sec.NCD	Payment of Interest
937961 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
937963 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
937969 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
937971 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938170 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938172 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938178 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938180 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938250 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest

938254 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
938258 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
938300 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938302 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938310 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938312 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938318 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938320 Sammaan Capital Limited	RD	1	13/11/2024	Sec.NCD	Payment of Interest
938472 Sammaan Capital Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
938480 Sammaan Capital Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
938488 Sammaan Capital Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
938490 Sammaan Capital Limited	RD	1	08/11/2024	Sec.NCD	Payment of Interest
938672 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
938674 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
938684 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
938686 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
938692 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
938694 Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest

938810 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938820 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938822 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938832 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938834 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938840 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938842 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938848 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938850 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
938960 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest
938962 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest
938964 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest
938966 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest
938972 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938974 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938976 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938978 Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD



938984	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938986	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938988	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938990	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938992	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938994	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
938996	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
938998	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Payment of Interest & Redemption(Part) of NCD
939000	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
939002	Sammaan Capital Limited	RD	1	25/10/2024	Sec.NCD	Redemption(Part) of NCD & Payment of Interest
939104	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939106	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939116	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939126	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939128	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939132	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939138	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest
939140	Sammaan Capital Limited	RD	1	12/11/2024	Sec.NCD	Payment of Interest

939343 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939345 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939353 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939355 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939363 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939365 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939371 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939373 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939379 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939381 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939511 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939513 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939523 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939525 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939531 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939533 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939539 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939543 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest

939545 Sammaan Capital Limited	RD	1	18/11/2024	Sec.NCD	Payment of Interest
939767 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939777 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939779 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939787 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939789 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939793 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939799 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
939801 Sammaan Capital Limited	RD	1	11/11/2024	Sec.NCD	Payment of Interest
958410 Sammaan Capital Limited	RD	1	07/11/2024	Priv. placed Non Conv Deb	Payment of Interest
531771 SHRADDHA PRIME PROJECTS LTD Dividend	RD	1	09/10/2024	Equity	Rs.0.2000 per share(2%)Interim
976057 Shubham Housing Development Finance Company	RD	1	10/10/2024	Priv. placed Non Conv Deb	Payment of Interest
939655 SMC Global Securities Limited	RD	1	16/10/2024	Sec.NCD	Payment of Interest
532344 SoftSol India Limited.	RD	1	11/10/2024	Equity	Spin Off
727527 Tata Housing Development Company Limited	RD	1	25/10/2024	Commercial Papers In DMAT	Redemption of CP
957166 Tata Power Co. Ltd	RD	1	29/10/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
974482 Tata Power Co. Ltd	RD	1	14/12/2024	Priv. placed Non Conv Deb	Payment of Interest

974483 Tata Power Co. Ltd	RD	1	14/12/2024	Priv. placed Non Conv Deb	Payment of Interest
726940 Tata Realty and Infrastructure Limited	RD	1	25/10/2024	Commercial Papers In DMAT	Redemption of CP
726956 Tata Realty and Infrastructure Limited	RD	1	30/10/2024	Commercial Papers In DMAT	Redemption of CP
727583 Tata Realty and Infrastructure Limited	RD	1	05/11/2024	Commercial Papers In DMAT	Redemption of CP
975338 TruCap Finance Limited	RD	1	03/11/2024	Priv. placed Non Conv Deb	Payment of Interest
975414 TruCap Finance Limited	RD	1	07/11/2024	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975644 TruCap Finance Limited	RD	1	23/10/2024	Priv. placed Non Conv Deb	Payment of Interest
975720 TruCap Finance Limited	RD	1	22/10/2024	Priv. placed Non Conv Deb	Payment of Interest
974412 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD	1	20/11/2024	Priv. placed Non Conv Deb	Payment of Interest
974574 TRUST INVESTMENT ADVISORS PRIVATE LIMITED	RD	1	16/01/2025	Priv. placed Non Conv Deb	Payment of Interest
727525 TV18 Broadcast Ltd. Nework 18 as per Scheme	RD	1	16/10/2024	Commercial Papers In DMAT	Transfer of Commercial Paper to
727728 TV18 Broadcast Ltd. Nework 18 as per Scheme	RD	1	16/10/2024	Commercial Papers In DMAT	Transfer of Commercial Paper to
727768 TV18 Broadcast Ltd. Nework 18 as per Scheme	RD	1	16/10/2024	Commercial Papers In DMAT	Transfer of Commercial Paper to
727792 TV18 Broadcast Ltd. Nework 18 as per Scheme	RD	1	16/10/2024	Commercial Papers In DMAT	Transfer of Commercial Paper to
727982 TV18 Broadcast Ltd. Nework 18 as per Scheme	RD	1	16/10/2024	Commercial Papers In DMAT	Transfer of Commercial Paper to
975266 WATERMARKE ESTATES PRIVATE LIMITED	RD	1	22/10/2024	Priv. placed Non Conv Deb	Payment of Interest

530367 NRB Bearings Ltd.	Equity	Rs.2.5000 per share(125%)Interim Dividend
531771 SHRADDHA PRIME PROJECTS LTD	Equity	Rs.0.2000 per share(2%)Interim Dividend

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

532921 Adani Ports and Special Economic Zone Ltd  
POM 04/11/2024

543954 Allcargo Terminals Limited  
EGM 28/10/2024

505744 Federal-Mogul Goetze (India) Ltd  
POM 04/11/2024

544197 JHS SVENDGAARD RETAIL VENTURES LIMITED  
EGM 26/10/2024

511092 JMD Ventures Limited  
POM 08/11/2024

534600 JTL INDUSTRIES LIMITED  
EGM 26/10/2024

531241 LINC LIMITED  
POM 05/11/2024

539207 Manpasand Beverages Limited  
EGM 04/10/2024

538772 Niyogin Fintech Limited  
POM 06/11/2024

540796 Ratnabhumi Developers Limited  
EGM 25/10/2024

532884 Refex Industries Limited  
EGM 26/10/2024

543828 SUDARSHAN PHARMA INDUSTRIES LIMITED  
POM 05/11/2024

543996 Updater Services Limited  
POM 05/11/2024

540097 Visco Trade Associates Ltd  
POM 04/11/2024

534618 WAAREE RENEWABLE TECHNOLOGIES LIMITED  
POM 07/11/2024

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company  
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Code No.	Company Name	DATE OF Meeting	PURPOSE
543534	Aether Industries Limited	18/10/2024	Quarterly Results
532668	Aurionpro Solutions Ltd.	21/10/2024	Quarterly Results
540376	Avenue Supermarts Limited	12/10/2024	Quarterly Results
500034	Bajaj Finance Limited	22/10/2024	Quarterly Results
532978	Bajaj Finserv Limited	23/10/2024	Quarterly Results
500490	Bajaj Holdings & Investment Limited	23/10/2024	Quarterly Results
544252	Bajaj Housing Finance Limited	21/10/2024	Quarterly Results
507543	Coromandel Agro Products & Oils Ltd	15/10/2024	Quarterly Results
531227	Deco-Mica Ltd.	14/10/2024	

Inter alia, to consider and approve:-

1. To apply for DIN of Ms. Dyuti Deepak Vyas
2. To appoint Mr. Vijaykumar Agarwal (DIN: 01869337) as a Chief Executive Officer (CEO) of the Company
3. To appoint Ms. Anjali Shivsharan Upadhyay (DIN: 10758883) as an additional Director of the Company.
4. Any other matter with the permission of the Chair.

532843 Fortis Healthcare Ltd 09/10/2024

Inter alia, to consider and approve the issue of Non-Convertible Debentures (NCD)

531723 GACM Technologies Limited 07/10/2024

Inter alia, to Circulate, consider and Approve Corrigendum no. 2 to the Notice and Explanatory Statement of the 29th AGM w.r.t to the Issue of Warrants on Preferential Basis as per the observation made by Stock Exchange

570005 GACM Technologies Limited 07/10/2024

Inter alia, to Circulate, consider and Approve Corrigendum no. 2 to the Notice and Explanatory Statement of the 29th AGM w.r.t to the Issue of Warrants on Preferential Basis as per the observation made by Stock Exchange

500171 GHCL Ltd. 29/10/2024 Quarterly Results

543918 GHCL Textiles Limited 29/10/2024 Quarterly Results

533162 Hathway Cable & Datacom Limited 11/10/2024 Quarterly Results

539697 HILIKS TECHNOLOGIES LIMITED 10/10/2024

Inter-alia, to consider and approve allotment of equity shares on preferential basis pursuant to conversion of warrants.

532614 Impex Ferro tech Ltd. 18/10/2024 Audited Results

530601 Jagsonpal Finance & Leasing Ltd. 11/10/2024 Quarterly Results

539679 Kapil Raj Finance Ltd. 09/10/2024 Voluntary Delisting of Shares

533519 L&T Finance Limited 18/10/2024 Quarterly Results

500259 Lyka Labs Ltd. 11/10/2024

Inter-alia, to consider and approve filling of fresh application of scheme of amalgamation of Lyka Exports Limited (Company's subsidiary) with the Company with the Hon'able National Company Law Tribunal Division Bench, Court - I, Ahmedabad ( the NCLT) in terms of the Order dated 24th September, 2024 passed by the NCLT.

507836 Mac Charles (India) Ltd. 09/10/2024

Inter-alia, to consider and approve :-

1. To approve the reclassification under Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations") from the 'Promoter and Promoter Group' category of 'Mac Charles (India) Limited' (the "Company")
2. To approve notice convening the Extra-Ordinary General Meeting.

500266 Maharashtra Scooters Ltd. 21/10/2024 Quarterly Results

532720 Mahindra & Mahindra Financial Services Limited 22/10/2024 Quarterly Results

526299 Mphasis Limited 16/10/2024 Quarterly Results  
& Audited Results

504093 Panasonic Energy India Co. Ltd. 08/11/2024 Quarterly Results

536659 PVV Infra Limited 11/10/2024 Quarterly Results

523445 Reliance Industrial Infrastructure 11/10/2024 Quarterly Results

533107 Reliance Naval and Engineering Limited 10/10/2024 Audited Results

502450 Seshasayee Paper & Boards Ltd. 19/10/2024 Quarterly Results

531205 SPRIGHT AGRO LIMITED 11/10/2024 Increase in Authorised Capital  
& Bonus issue

539217 Srestha Finvest Limited 09/10/2024

Inter-alia, to consider and approve:-

1. fund raising, in one or more tranches, in compliance with the applicable provisions of law.
2. Any Other business with the permission of the Chair.

539268 Syngene International Limited	23/10/2024	Quarterly Results
508963 TRUSTWAVE SECURITIES LIMITED	24/10/2024	Reduction of Capital & Quarterly Results

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BOARD DECISION

Page No: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
524412	Aarey Drugs & Pharmaceuticals Ltd	01/10/2024	

Inter alia, approved the allotment of 4,00,000 (Four Lakhs) of Rs. 10/- each at an issue price of Rs. 37.80/- per Equity Share to allottees

Consequent to the above allotment, the paid-up equity share capital of the Company stands increased from Rs. 27,95,43,030/- (Rupees Twenty Seven Crore Ninety five Lakh Forty Three Thousand and Thirty Only) divided into 27954303 Equity Shares (Two

Crore Seventy Nine Lakh Fifty Four thousand Three Hundred and Three) of face value of Rs. 10/- each (Rupees Ten Only) to Rs. 28,35,43,030/- (Rupees Twenty Eight Crore Thirty five Lakh Forty Three Thousand and Thirty Only) divided into 28354303 Equity Shares (Two Crore Eighty three Lakh Fifty Four thousand Three Hundred and Three) of face value of Rs. 10/- each (Rupees Ten Only).

Subsequent to this allotment, the shareholding of the Promoter and Promoter Group will not have any change of the enhanced paid up equity share capital of the Company. Further, we would like to inform you that the Company has received from the proposed allottees 100.00% of the consideration amount as required under the provisions of the Companies Act, 2013 read with Rules made thereunder and the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended.

506120 Alna Trading & Exports Ltd.	27/09/2024
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Inter alia, has approved the appointment of Mr. Mithun Patel (Membership No. A43753) as the Company Secretary and Compliance Officer of the Company

540135 ARC Finance Limited	04/10/2024
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inter alia considered and approved the following terms of the Right Issue;

1. Total number of Equity Shares and Rights Issue size:  
40,39,60,000 Fully paid-up Equity Shares of ₹ 1/- (Rupees One only) each at an issue price of ₹ 1.20/- (Rupees One and Twenty Paise only) per equity share aggregating to ₹ 48,47,52,000/-
2. Right Issue Price:  
₹ 1.20 per fully paid-up Equity Shares (including a premium of ₹ 0.20 per Equity Share).



3. Right Entitlement Ratio:

4 (Four) new Right Shares for every 5 (Five) Existing Equity Shares held by the eligible shareholders as on the Record Date as mentioned below.

4. Record Date:

Fixed the Record Date on Thursday, 10th October, 2024 for the purpose of determining the eligible shareholder to apply for the Right Issue.

5. Right Issue Period:

Issue Opening Date: Monday, 21st October, 2024

Issue Closing Date: Monday, 18th November, 2024

6. Terms of Payment:

The Issue Price of Rs. 1.20/- per Equity Share shall be payable at the time of Application.

7. Outstanding of Equity Shares:

Prior to the Right Issue: 50,49,50,000 Equity Shares

Post Right Issue#: 90,89,10,000 Equity Shares

# assuming full subscription

8. ISIN for Rights Entitlement:

ISIN for RE - INE202R20018

524640 Archit Organosys Limited

01/10/2024

Inter alia approved the following Resolutions:

1. Approval of appointment of Mr. Pruthvik R. Soni as the Company Secretary & Compliance Officer with immediate effect i.e., from 1st October 2024

504370 Ardi Investment & Trading Ltd.

04/10/2024

Inter alia, approved the Appointment of Mr. Umang Agarwal (ACS 51393) as a Company Secretary and Compliance Officer of the Company

526433 ASM Technologies Ltd.

04/10/2024

Inter alia, approved the acquisition of the remaining 30% stake in RV Forms and Gears LLP. This acquisition results in ASM Technologies Limited now holding a 100% stake in RV Forms and Gears LLP, which has been a subsidiary of ASM since acquiring a 70% stake earlier.

537766 B.C. Power Controls Limited

03/10/2024

Inter alia transacted the following businesses:

1. Considered and approved to incorporate of a wholly owned subsidiary of the company.

The incorporation of the wholly owned subsidiary will leverage the growth opportunities in the evolving mobility space.

544223 Ceigall India Limited

04/10/2024

Inter alia transact the following business:

1. To provide no objection for use of word "Ceigall" as prefix in the name of new subsidiaries/special purpose vehicles proposed to be formed
2. To incorporate two new Wholly Owned Subsidiary Companies under the name Ceigall Southern Ayodhya Bypass Private Limited and Ceigall Northern Ayodhya Bypass Private Limited or such other name as decided by the management and as approved by the statutory authorities.
3. To provide no objection for use of registered office of the company as the registered office of new subsidiaries/special purpose vehicles proposed to be formed
4. To take note of and adopt the cost audit report for the financial year 2023-2024

544000 CITY CROPS AGRO LIMITED

04/10/2024

Inter alia, approved the Acceptance of Resignation of Ms. Shivangi Gajjar from the Post of Non Executive Independent Director of the Company w.e.f. 03rd October, 2024

543933 Cyient DLM Limited

03/10/2024

Inter alia, approved the acquisition of an US entity through its wholly owned subsidiary viz., Cyient DLM Inc.

539770 Darjeeling Ropeway Company Limited

01/10/2024

Inter alia, has considered and approved the Appointment of Ms. Priyanka Bakhtyarpuri as Company Secretary and Compliance Officer of the Company w.e.f. 1st October, 2024

500120 Diamines & Chemicals Ltd.

01/10/2024

Inter alia, has considered and approved the allotment of 9,06,390 (Nine Lakh Six Thousand Three Hundred Ninety only) warrants, each convertible into, or exchangeable for, 1 (one) fully paid-up equity share of the Company of face value of Rs.10/- each ("Warrants") at a price of Rs.552/- (Rupees Five Hundred Fifty-Two only) each (including the warrant subscription price and the warrant exercise price) including premium of Rs.542/- (Rupees Five Hundred Forty-Two only) each, payable in cash per warrant aggregating to Rs.50,03,27,280/- (Rupees Fifty Crores Three Lakh Twenty-Seven Thousand Two Hundred Eighty only), against the receipt of 25% of the issue price (i.e. Rs.138 per warrant) aggregating to Rs.12,50,81,820/- (Rupees Twelve Crores Fifty Lakh Eighty-One Thousand Eight Hundred Twenty Only). The Warrants will be convertible in equal number of equity shares of face value of Rs.10/- each, on receipt of balance 75% of the issue price (i.e. ₹ 414/- per warrant) within a period of 18 months from the date allotment of Warrants. The allotment of Warrants shall be pursuant to the special resolution passed by the shareholders of the Company on August 01, 2024 and In-principal approval granted by BSE Limited and National Stock Exchange of India Limited on September 19, 2024

532092 EPUJA SPIRITECH LIMITED

01/10/2024

Inter alia considered and approved the following:

1. Consider and approved the allotment of 529412 Equity Shares of face value of INR 1/- each pursuant to conversion of 529412 Fully Convertible Warrants (Warrants') issued at an issue price of INR 3.40/- each by way of preferential allotment, to the following persons belonging to 'Promoter/Non-Promoter' category:

Further, remaining 94827062 Fully Convertible Warrants, will be converted to Equity shares in future with respect to payment of the specified consideration against warrants.

Consequent to the allotment of above mentioned Equity Shares the paid-up equity share capital of the company stands increased from INR 78109921/- divided into 78109921 Equity shares of Rs. 1 each to INR 78639333/- divided into 78639333 Equity shares of face Value of INR 1/- each.

543500 Evoq Remedies Limited

01/10/2024

Inter-alia has considered and approved:

1. Appointment of Ms. Aesha Harsh Shah (DIN: 10423365) as Additional Non-Executive Independent Director of the Company w.e.f 1st October, 2024.
2. Resignation of Mr. Pranav Manoj Vajani (DIN: 09213749) from Independent Director of the Company w.e.f 1st October, 2024.
3. Reconstitution of the Audit Committee of the Company w.e.f. 1st October, 2024:

539730 Fredun Pharmaceuticals Limited

03/10/2024

Interalia, approved:-

1. Issue of 100 (One Hundred) Unsecured Foreign Currency Convertible Bonds of an aggregate principal amount of USD 10,000,000 (Ten Million United States Dollars) at an Issue Price of USD 100,000 (One Hundred Thousand United States Dollars) each at zero coupon and an aggregate yield to maturity of 7% (Seven Per Cent.), with a maturity tenure of 10 (Ten) years and 1 (One) day due October 04, 2034, on private placement basis to Amicorp Capital (Mauritius) Limited. The Company, at its discretion, may issue a further 20 (Twenty) Unsecured Foreign Currency Convertible Bonds of an aggregate amount of USD 2,000,000 (Two Million United States Dollar) ("Green Shoe Option") within 30 (thirty) days from the closing date.

531685 Frontline Financial Services Ltd.

04/10/2024

Inter alia, has appointed Ms. Isha Badruka (M.NO: A74355) as the Company Secretary/ Compliance Officer of the company with effect from 04th October, 2024

530615 Garg Furnace Ltd.

01/10/2024

Inter-alia has considered and approved the allotment of 8,00,000 (Eight Lakhs only) Equity Shares of face value of Rs. 10/- (Rupees Ten only) each upon conversion of the warrants at an issue price of Rs. 195/- (Rupees One Hundred and Ninety-Five only) each, including premium of Rs. 185/- each (as determined in accordance with the pricing guidelines prescribed under Chapter V of the SEBI ICDR Regulations) (the "Issue Price"), to the below mentioned allottees, belonging to promoter category:

543520 Global Longlife Hospital and Research Limited

01/10/2024

Inter alia, the Board of Directors of the Company had passed the resolution for shifting the Registered Office of the company from Global Hospital, Opp. Auda Garden, Nr. Water Tank, Bodakdev, Ahmedabad 380054, Gujarat, India to 703, Sankalp Square, 3B, Beside Taj skyline, Sindhu Bhavan Road, Ahmedabad - 380 059, Gujarat, India w.e.f. October 01, 2024.

533282 GRAVITA INDIA LIMITED

04/10/2024

Inter alia considered and approved the following matters:

1. Raising of funds by way of inter alia, issue of equity shares or any other equity linked instruments or securities including convertible preference shares/ fully or partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for equity shares, or any other eligible securities upto an aggregate amount not exceeding Rs. 1,000 Crores (Rupees One Thousand Crores Only) through inter alia, a private placement (including one or more qualified institutions placements) or further public issue of equity/ debt securities, preferential issue or a rights issue or through any other permissible mode under applicable laws and/ or combination thereof, as may be considered appropriate, subject to such statutory/regulatory/other approvals as may be required, including the approval of the members, to seek their consent for such fund raising and to approve ancillary actions for such fund raising.
2. Appointment of Mr. Sunil Kansal (DIN: 09208705), as Whole Time Director of the Company w.e.f. 04th October, 2024.
3. Change in designation of Mr. Rajat Agrawal (DIN: 00855284) from Managing Director to Chairman cum Managing Director w.e.f. 05th October, 2024.
4. Resignation of Dr. Mahavir Prasad Agarwal (DIN: 00188179), as Chairman and Whole Time Director of the Company w.e.f. 05th October, 2024.
5. Postal ballot Notice seeking Shareholders' approval.

524494 Ipca Laboratories Ltd.

30/09/2024

Inter-alia, approved entering into the following agreements by Bayshore Pharmaceuticals LLC, USA ("Bayshore") (wholly-owned step down subsidiary) with Unichem Laboratories Limited ("Unichem India") (subsidiary company) and Unichem Pharmaceuticals (USA) Inc ("Unichem USA") (wholly owned subsidiary of Unichem India), so as to integrate and consolidate all the Ipca Group's USA generic formulations business under one entity:

- a) Sale of all rights, title and interest in the product approvals and all goodwill associated with nine (9) ANDAs owned by Bayshore for US Dollar Two Million Six Hundred Fifty Thousand (\$2,650,000) through asset sale agreement subject to necessary consents/

approvals to Unichem India; and

b) Sale of all generic formulations marketing / distribution business of Bayshore in the US market as a going concern through slump sale/transfer of entire business (debt free) and all goodwill associated with the business through business sale agreement for US Dollar Ten Millions (\$10,000,000) to Unichem USA.

538834 JMJ Fintech Limited

04/10/2024

Inter alia; considered and approved:

1. Allotment of 4,00,000 (Four Lakhs only) Equity Shares on preferential basis to Promoters and Non-promoters.
2. Re-constitution of Audit Committee and Nomination and Remuneration Committee.
3. Authorization to Mr. Joju Madathumpady Johny, Managing Director for the purpose of filing all necessary forms, documents, and returns with the Ministry of Corporate Affairs (MCA) and the Securities and Exchange Board of India (SEBI) in compliance with applicable regulations,
4. The Board also took note of of the resignation of Mr. Vazhayil Easow Josekutty close (DIN: 10358372) , Independent Director of the Company, with effect from the of business hours on 26th September 2024,

544129 Juniper Hotels Limited

04/10/2024

Inter alia, has approved the availing of credit facilities through a Term Loan of Rs. 280 crores (Rupees Two Hundred and Eighty Crores Only) from ICICI Bank Limited. This term loan will be utilized to finance the said acquisition

506122 Kairosoft AI Solutions Limited

03/10/2024

Inter alia considered and approved the following matters;

1. The Board has Considered and approved the Notice of Extra ordinary General Meeting (EGM) of the company will be held on Monday, October 28, 2024.
2. The Board considered and approved the recommendation of the Nomination and Remuneration Committee for the appointment of Mr. Santosh Kumar Kushawaha (DIN: 02994228) as Executive Director of the Company, effective from the date of the ensuing Extraordinary General Meeting (EGM).
3. The Board considered and approved the recommendation of the Nomination and Remuneration Committee for the appointment of Mr. Deva Ram (DIN:09003288) as a Non-Executive Non-Independent Director of the Company effective from the date of the ensuing Extraordinary General Meeting (EGM)..
4. The Board considered and approved the recommendation of the Nomination and Remuneration Committee for the appointment of Mr. Achal Kapoor (DIN:09150394) as a Non-Executive Independent Director of the Company effective from the date of the

ensuing Extraordinary General Meeting (EGM)

5. Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that the Audit Committee and the Board of Directors in their meeting held on 03rd October, 2024 have approved the appointment of M/s. S AGARWAL & CO., Chartered Accountants, New Delhi (Firm Regn. No. 000808N) as Statutory Auditors of the Company to fill the casual vacancy caused due to the resignation of existing Statutory Auditors pursuant to the applicable provisions of Section 139(8) of the Companies Act, 2013. they shall hold the office of the Statutory Auditors of the Company from the conclusion of this Extra Ordinary General meeting until the conclusion of the ensuing Annual General Meeting

6. Fixed Book Closure from Tuesday, October 22, 2024 to Monday, October 28, 2024 (both days inclusive) for the purpose of EGM of the company which is scheduled to be held on Monday, October 28, 2024.

526961 LAST MILE ENTERPRISES LIMITED

01/10/2024

Inter alia, allotted of 76,67,500 equity shares of face Value of Rs. 10/- each fully paid up to following promoters & non-promoters consequent to the exercise of 76,67,500 warrants held by following promoters & non-promoters.

The allotment has been made for cash, upon the receipt of the remaining exercise price of Rs. 20.25 per warrant (being an amount equivalent to the 75% of the warrant exercise price of Rs. 27/- per warrant), aggregating to Rs. 15,52,66,875/-. These equity shares are allotted on exercise of the warrants, shall rank paripassu in all respects with the existing equity shares, including dividend, if any.

526179 Ludlow Jute & Specialities Ltd

03/10/2024

Inter alia, has approved the shifting of Registered Officer from "KCI Plaza", 4th floor, 23C Ashutosh Chowdhury Avenue, Kolkata - 700019 to "Kankaria Estate", 6 Little Russell Street, 5th Floor, Kolkata -700071 i.e., within the local limits of Kolkata city with effect from 3rd October 2024.

524709 NAACL Industries Limited

03/10/2024

Inter-alia approved the following:

a) Re-appointment of Mr. Ramakrishna Mudholkar (DIN 00012850) as an Independent Director, whose period of office is liable to expire on November 03, 2024, to hold office for a second term of 5 (five) consecutive years with effect from November 04, 2024 till November 03, 2029. The said approval is based on the recommendation of the Nomination and Remuneration Committee and is subject to the approval of the Members of the Company.

Mr. Ramakrishna Mudholkar is not related to any Director or Key Managerial Personnel on the Board of the Company. Further, Mr. Ramakrishna Mudholkar is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

b) Approved the notice of Postal Ballot for obtaining the approval of shareholders for re-appointment of Ramakrishna Mudholkar as Independent Director of the Company. The Board has fixed Friday, September 27, 2024 as the cut-off date for reckoning voting rights and ascertaining those Members to whom the Notice of postal ballot shall be sent. In this regard, the Board has appointed Mr. S. Srikanth, Partner (M. No. A22119), representing M/s. B S S & Associates, Practicing Company Secretaries as the Scrutinizer for conducting the Postal Ballot through remote voting process in a fair and transparent manner.

543214 NDR Auto Components Limited

04/10/2024

Inter alia, has approved the proposal to acquire approximately 25 acres of land at MITL, AURIC, Bidkin, Chhatrapati Sambhaji Nagar, Maharashtra, at an estimated cost of Rs.37.63 crores for future expansion plan of the Company.

530367 NRB Bearings Ltd.

04/10/2024

Inter-alia considered and approved declaration of interim dividend of Rs. 2.50/- (Rupees Two and Fifty Paise Only) per equity share of Rs. 2/- each, i.e., 125% (One Hundred and Twenty Five percent). The interim dividend shall be paid to all members whose names appear on the Register of Members as on the Record Date, i.e., October 16, 2024. The interim dividend shall be paid within a period of 30 days of the declaration thereof as per the statutory timelines.

511734 Pasupati Fincap Ltd.

04/10/2024

Inter alia, approved the Appointment of Mrs. Payal Agarwal (DIN: 06997160) as an Additional Director on the board of the Company with immediate effect and she shall act in the capacity of an Independent Director and shall hold office for a period of five consecutive years commencing from 04th October, 2024 till 03rd October, 2029 (both days inclusive), not liable to retire by rotation subject to ratification of her appointment as Director by members at the general meeting.

540727 Poojawestern Metaliks Limited

03/10/2024

Inter alia, considered and approved the following matters:

1. Approved the issue of fully paid-up Equity Shares of the face value of 310/- each for an amount not exceeding Rs. 50 crores to all the eligible equity shareholders of the Company, as on the record date (to be notified later) on a rights basis ("Rights Issue") on such terms as may be decided by the Board of Directors or the rights issue committee, subject to receipt of regulatory/statutory approvals, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, SEBI LODR Regulations, and the Companies Act, 2013 and rules made thereunder, as amended from time to time and approved other related matters.
2. To authorize the Rights Issue Committee to do all such acts, deeds, things and matters, as it may in its absolute discretion deem necessary, proper, and desirable for the purpose of and in connection with the Rights Issue.

3. Appointment of Wealth Mine Networks Private Limited (Merchant Banker) as lead manager to carry out all the obligation with the right issue of equity shares and seek listing permission from BSE.

537785 RACE ECO CHAIN LIMITED

03/10/2024

Inter alia, approved the Investment of Rs. 5,21,000/- (Five Lac Twenty One Thousand Only) by subscribing 52100 equity Shares of Rs.10/- each of M/s. Silverline Eco Thrive Limited. Further, pursuant to the above acquisition of shares, M/s. Silverline Eco Thrive Limited will become a Subsidiary of the Company with 51.02% ownership stake.

531273 Radhe Developers (India) Ltd.

01/10/2024

Inter alia, discussed and transacted the following business items:

1. Took on record the resignation of M/s. Shah & Jhalawadia, Chartered Accountants (FRN: 140590W) Statutory Auditors of the Company.

2. On recommendation of the Audit Committee, subject to the approval of the Shareholders and other formalities, the Board of Directors hereby recommends M/s. Chandabhoy & Jassoobhoy, Chartered Accountants (Firm Reg. No. 101648W) as Statutory Auditors to fill up the Casual Vacancy in the Office of Statutory Auditors who shall hold office till the conclusion of the ensuing Annual General Meeting.

533285 RDB Realty & Infrastructure Limited

04/10/2024 Issue Of Warrants

Inter alia, approved the following:

1. Increase in Authorized Share Capital of the Company and consequent alteration in the capital clause of the Memorandum of Association of the company. The Authorized Capital be increased from Rs. 23,00,00,000/- (Rupees Twenty Three Crores Only) into 2,30,00,000 (Two Crore Thirty Lakh, Equity Shares of Rs. 10/- "t to n. zip]oo,ooz- (Rupees Twenty-Seven crores onry) divided into 2,70,00,000

(See company announcement on BSE website: [www.bseindia.com](http://www.bseindia.com) for details)

2. Subject to the Member, approval by way of passing of Special Resolution in the ensuing EGM of the Company' and other necessary approvals in-cruang applicabre .o,u,of unJ r"gru,ory approvals)  
(See company announcement on BSE website: [www.bseindia.com](http://www.bseindia.com) for details)

3. Change of name of the Company from "RDB Realty & Infrastructure Limited" to "RDB Infrastructure & Power Limited" and consequent alteration in the Memorandum and Articles of Association of the Company, subject to Members' approval in the ensuing EGM and subject to approval of Central Government / any other statutory authority.

4. Shifting of Registered office of the Company from Bikaner Building 811, Lalba.zrr Street, 1st Floor, Room No-10, Kolkata, West Bengal, India, 700001 to Plot No. 93, Sector-32, Institutional Area, Gurgaon - 122001, Haryana, India, which is from one State to another, subject to Members' approval in the ensuing EGM of the Company and subject to approval of Regional Director / any other statutory authority.



5. Alteration of Object Clause of the Memorandum of Association of the Company by inserting a new clause to include the business of Power and other related businesses, subject to Members approval in the ensuing EGM, and subject to approval of any other statutory authority.

6. Adoption of new set of Memorandum of Association of the Company as per the Companies Act, 2013 subject to Members approval in the ensuing EGM.

7. Adoption of new set of Articles of Association of the Company as per the Companies Act, 2013 subject to Members approval in the ensuing EGM.

8. The Board has also approved convening of an EGM of the Members of the Company on Tuesday, 05th day November, 2024 at 11:30 a.m, (IST) to be held through video-conferencing / other audio-visual means ("OAVM"), along with the draft notice convening the said Meeting to be dispatched to the Members for seeking their approval inter-alia for the following:  
Increase in Authorized Share Capital and consequent Alteration of Memorandum of Association of the Company.

b. Issuance of Equity Shares by Way of Preferential Issue to the persons belonging to the Promoter and Non-Promoter Category.

c. Change of name of the Company and consequent Alteration of Memorandum and Articles of Association of the Company

d. Shifting of Registered office of the company from state of west Bengal to State of Haryana and consequent Alteration of Memorandum of Association of the Company.

change in objects of the company and consequent Alteration of Memorandum of Association of the Company.

f' Adoption of new set of Memorandum of Association of the company as per the companies Act, 2013.

Adoption of new set of Articles of Association of the company as per the companies Act, 2013.

9. cut-off date to determine the eligibility of the members for remote e-voting: The company has fixed Tuesday, 29th October, 2024 as the cut-off date for determining the eligibility of the members, entitled to vote by remote e-voting and voting at the EGM of the company scheduled to be held on Tuesday, 05th day November, 2024 at 11:30 a.m. (IST).

10. The Board has appointed Ms. Prachi rodi, practicing Company Secretary (Membership No: 53022, certificate of Practice No. 22964), as the Scrutinizer to conduct the E-voting / voting process in a fair and transparent manner.

540132 Sabrimala Industries India Limited

30/09/2024

Inter-alia, transacted the following business:

i. Considered and approved the appointment of Statutory Auditor of the Company for the Financial Years from 2024-2025 to Financial Year 2028-2029

542753 SEACOAST SHIPPING SERVICES LIMITED

03/10/2024

Inter-alia has, considered and approved:

1. Appointment of Mr. Bhagwan Singh Chauhan (DIN: 10688191) as Additional onExecutive and Independent Director of the Company w.e.f. 3rd October, 2024.
2. Resignation of Mr. Prakash Ganpathy Pai (DIN: 00789149) from Non-Executive Independent Director of the Company w.e.f. 3rd October, 2024.
3. Reconstitution of the Audit Committee of the Company w.e.f. 3rd October, 2024

543936 Senco Gold Limited 04/10/2024 Stock Split

Inter-alia considered and approved the following matters:

- i) Raising of funds by way of issuance of Equity Shares, and/ or securities convertible into Equity Shares at the option of the Company, for an aggregate amount not exceeding Rs. 500 crores (Rupees Five Hundred crores) by way of Qualified Institutional Placement ("QIP") or such other permitted means under applicable law in one or more tranches and in accordance with the applicable laws, subject to approval of the shareholders and any regulatory/ statutory approvals, as may be required.
- ii) Sub-division/ split of 1 (one) equity share having face value of Rs. 10/- (Rupees Ten) each into 2 (two) equity shares having face value of Rs. 5/- (Rupees five) each by alteration of the capital clause in the Memorandum of Association of the company along with Articles of Association, in accordance with the applicable laws, subject to the approval of the shareholders and any regulatory/ statutory approvals, as may be required.

544059 SHANTI SPINTEX LIMITED 04/10/2024

Inter alia discussed:

1. Execution of Documents for Availing Cash Credit Limit: The Board considered and approved the proposal for availing a Cash Credit Limit from Punjab National Bank, Mid Corporate Center (MCC), Vanijya Bhavan, Kankaria, Ahmedabad, in accordance with the terms and conditions outlined in the sanction letter dated 29.06.2024.

531771 SHRADDHA PRIME PROJECTS LTD 30/09/2024

Inter-alia considered and declared the Interim Dividend at the rate of Rs. 0.20/- (Rs. Twenty Paise) (2.00%) per Equity Share bearing Face Value of Rs. 10/- each for the financial year 2023-24. The Interim Dividend will be paid on or before 29th October, 2024

541890 Space Incubatrix Technologies Limited 04/10/2024

Inter alia, has tendered his resignation as an Independent Director of the Company, with effect from close of business hours on October 04, 2024, due to personal reasons and commitments. Consequently, he shall also cease to be a Member of the Audit Committee, Nomination Remuneration Committee Meeting and Stakeholder Relationship Committee.

While taking note of the above, the Board of Directors of the Company placed on record its appreciation for the valuable contribution and guidance provided by Mr. Sachin during his association with the Company as an Independent Director

542759 Spandana Sphoorty Financial Limited

03/10/2024

Inter-alia considered and approved the issuance of up-to 5,000 (Five thousand) Secured, Senior, Redeemable, Transferable, Listed, Rated Non-Convertible Debentures having face value of Rs.1,00,000/- (Rupees one lakh only) each at premium of Rs.690.40/- (Rupees six hundred and ninety and forty paise only) per debenture, on private placement basis.

530217 Swojas Energy Foods Ltd.

04/10/2024 Rights Issue

Inter alia, approved:-

1. Considered and approved the Resignation of Mr. Vishal Dineshbhai Chavda from the post of Chief Financial Officer of the Company.
2. Considered and approved the Resignation of Mr. Manoj Mohan Jadhav from the post of Chief Executive Officer of the Company.
3. Considered and approved the Resignation of Mr. Ketan Ishwarlal Kataria (DIN: 01943753) from the post of directorship (Non-Executive) of the Company.
4. Considered and approved the Resignation of Ms. Namrata Subhash Malu (DIN: 03583659) from the post of Independent Director of the Company.
5. Considered and approved the Resignation of Mr. Ashit Kishorkumar Shah (DIN: 00023944) from the post of Independent Director of the Company.
6. Considered and approved the Appointment of Mr. Parthrajsinh Harshadsinh Rana (DIN: 06422789) as the Chief Financial Officer of the Company.
7. Approved Right issue of Equity Shares upto Rs. 49 crores.

Approval for raising of funds through issuance and allotment of equity shares having face value of ₹ 10.00/- (Rupees Ten Only) ('Equity Shares') for an aggregate amount not exceeding Rs. 49,00,00,000/- (Rupees Forty Nine Crore Only) on rights issue basis, on such terms and conditions as may be decided by the Board of Directors of our Company to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently) subject to the receipt of applicable regulatory, statutory approvals, in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, and the Companies Act, 2013 and the rules made thereunder, as amended from time to time, ('Rights Issue'); and Appointment of various intermediaries or agencies for the aforesaid Rights Issue.

The detailed terms of Rights issue including the procedure for applying in the rights issue will be specified in the letter of offer which will be sent by the company to the eligible shareholders holding

equity shares of the Company as on the record date in due course.

511447 Sylph Technologies Ltd

03/10/2024

Inter alia transacted the following businesses:

1. Board received the resignation of Mr. Shish Pal Singh on 03rd October 2024 and board considered and accepted the Resignation of Mr. Shish Pal Singh from the post of NonExecutive Non-Independent Director of the company with effect from 03rd October 2024.
2. Board considered and approved the appointment of Mrs. Vishakha Agrawal of M/s Vishakha Agrawal & Associates, Practicing Company Secretary, as Secretarial Auditor of the company for the Financial Year 2024-25.

516032 TAHMAR ENTERPRISES LIMITED

03/10/2024

Inter alia, transacted/approved the following Matters:

1. The board has discussed, approved and accepted the term and condition of the Mortgage Cash Credit Working Capital Loan of Rs. 25,00,00,000/- (Rs. Twenty-five Crores only) sanctioned from The Kolhapur District Central Cooperative Bank Ltd.
2. The board has approved to all the sales proceeding of the company would be operated / deposited to the Loan account of the company. All the proceeding regarding the receipt and payment would be operated through the loan account held with the KDCC bank”.

544214 THREE M PAPER BOARDS LIMITED

04/10/2024

Inter alia, approved the appointment of Mrs. Mittal Mehta as Company Secretary and Compliance Officer pursuant to Regulation 6(1) and 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from Monday, 7 October, 2024.

524582 Tirupati Starch & Chemicals Ltd.

03/10/2024

Inter alia considered and approved the reconstitution of the following Board's Committees w.e.f. 03.10.2024:

- a) Audit Committee
- b) Nomination and Remuneration Committee
- c) Stakeholders Relationship Committee
- d) Corporate Social Responsibility Committee

506690 Unichem Laboratories Ltd.

30/09/2024

Inter-alia, approved entering into following agreements with Bayshore Pharmaceuticals

LLC, USA ("Bayshore USA") (wholly owned step-down subsidiary of Ipca Laboratories Limited, Company's holding company) for:

a. Purchase all of rights, title and interest in the Product approvals and all goodwill associated with Nine (9) ANDAs owned by Bayshore USA for US dollars two million six hundred fifty thousand (\$ 2,650,000) through asset purchase agreement subject to required consents and approvals, if any; and

b. Unichem Pharmaceuticals (USA) Inc ("Unichem USA"), a wholly owned subsidiary of the Company, to purchase USA generics formulations marketing/distribution business of Bayshore USA (Step-down subsidiary of parent company Ipca Laboratories Ltd) as a going concern through slump sale/transfer of entire business (debt free) and all goodwill associated with the business through

asset purchase agreement for US dollars ten million (\$10,000,000)

526941 Vaishno Cement Co. Ltd.

04/10/2024

Inter-alia approved the Appointment and Designate, Mr. Jatin Nanji Chheda, Whole Time Director of the company as Whole Time Director (WTD) and Chief Financial Officer (CFO) of the Company w.e.f. 04th October, 2024.

503675 Wagend Infra Venture Limited

04/10/2024

Inter alia, has approved/noted the following:

A. Resignation of Mr. Pramod Bhelose (DIN: 02773034):

The Board took note of the resignation tendered by Mr. Pramod Bhelose (DIN: 02773034) who will step from the position of the Whole Time Director and CFO of the Company with effect from closure of Business hours on 04th October 2024.

B. Resignation of Mr. Bahubali Jain (DIN: 06743099):

The Board took note of the resignation tendered by Mr. Bahubali Jain (DIN: 06743099) who will step from the position of the Non- Executive Director of the Company with effect from closure of Business hours on 04th October 2024.

C. Re-constitution of following committees of the Board:

524661 Welcure Drugs & Pharmaceuticals ltd

04/10/2024

Inter- alia, transacted the following businesses:-

1. Board received the resignation of Mr. Ashish Abbi on 04<sup>th</sup> October 2024 and board considered and accepted the Resignation of Mr. Ashish Abbi from the post of Non- Executive Independent Director of the company with effect from 04<sup>th</sup> October 2024.

2. The Board of Directors of Company based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Pradeep Dnyaneshwar Terse (DIN 10758084) as

an Additional Non- Executive Independent Director of the Company for a period of 5 years with effect from 04" October 2024 subject to Shareholders' Approval.

3. Reconstitution of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board: Consequent to Resignation of Mr. Ashish Abbi and Appointment of Mr. Pradeep Dnyaneshwar Terse, , the composition of the Committees w.e.f 04" October 2024

538268 Wonderla Holidays Limited

04/10/2024

Inter-alia considered and approved the following matters:

1. Raising of funds by way of issuance of Equity Shares of the Company having face value of Rs. 10/- each, for an aggregate amount not exceeding Rs. 800 (Eight Hundred) crores by way of private placement, qualified institutions placement, preferential issue or any other method or combination of methods in one or more tranches, subject to approval of shareholders of the Company and such regulatory/statutory approvals as may be required.
2. The increase in the Authorized Share Capital of the Company from existing Rs. 60,00,00,000 (Sixty crores) divided into 6,00,00,000 (Six crores) Equity Shares of Rs. 10 each to Rs. 80,00,00,000 (Eighty crores) divided into 8,00,00,000 (Eight crores) Equity shares of Rs. 10 each. Accordingly, the capital clause of Memorandum of Association will also be modified, subject to approval of shareholders.
3. Adoption of new set of Articles of Association ("AOA") of the Company as per Companies Act, 2013 subject to approval of shareholders of the Company.

534742 ZUARI AGRO CHEMICALS LIMITED

01/10/2024

Inter alia, has considered and approved the appointment of Ms. Asheeba Pereira as Company Secretary & Compliance Officer and Key Managerial Personnel of the Company w.e.f 1st October, 2024.

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RIGHT/BONUS ANNOUNCEMENT

Page No:12

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Code No. Company Name Proportion Particulars  
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540135 ARC Finance Limited 0004:0005 Right Issue of Equity Shares  
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General Information

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HOLIDAY(S) INFORMATION

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01/11/2024 Diwali-Laxmi Pujan Friday Trading & Bank Holiday  
15/11/2024 Guru Nanak Jayanti Friday Trading & Bank Holiday  
25/12/2024 Christmas Wednesday Trading & Bank Holiday

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-127/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	01/10/2024	04/10/2024
DR-128/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	03/10/2024	07/10/2024
DR-129/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	04/10/2024	08/10/2024
DR-130/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	07/10/2024	09/10/2024
DR-131/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	08/10/2024	10/10/2024
DR-132/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	09/10/2024	11/10/2024
DR-133/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	10/10/2024	14/10/2024
DR-134/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	11/10/2024	15/10/2024
DR-135/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	14/10/2024	16/10/2024
DR-136/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	15/10/2024	17/10/2024
DR-137/2024-2025	Dematerialised Securities	11/10/2024-28/10/2024	16/10/2024	18/10/2024
DR-138/2024-2025	Dematerialised Securities	14/10/2024-31/10/2024	17/10/2024	21/10/2024
DR-139/2024-2025	Dematerialised Securities	15/10/2024-01/11/2024	18/10/2024	22/10/2024
DR-140/2024-2025	Dematerialised Securities	16/10/2024-02/11/2024	21/10/2024	23/10/2024
DR-141/2024-2025	Dematerialised Securities	17/10/2024-03/11/2024	22/10/2024	24/10/2024

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-728/2024-2025	Dematerialised Securities	27/09/2024-14/10/2024	03/10/2024	04/10/2024
DR-729/2024-2025	Dematerialised Securities	30/09/2024-17/10/2024	04/10/2024	07/10/2024
DR-730/2024-2025	Dematerialised Securities	01/10/2024-18/10/2024	07/10/2024	08/10/2024
DR-731/2024-2025	Dematerialised Securities	02/10/2024-19/10/2024	08/10/2024	09/10/2024
DR-732/2024-2025	Dematerialised Securities	03/10/2024-20/10/2024	09/10/2024	10/10/2024
DR-733/2024-2025	Dematerialised Securities	04/10/2024-21/10/2024	10/10/2024	11/10/2024
DR-734/2024-2025	Dematerialised Securities	07/10/2024-24/10/2024	11/10/2024	14/10/2024
DR-735/2024-2025	Dematerialised Securities	08/10/2024-25/10/2024	14/10/2024	15/10/2024
DR-736/2024-2025	Dematerialised Securities	09/10/2024-26/10/2024	15/10/2024	16/10/2024
DR-737/2024-2025	Dematerialised Securities	10/10/2024-27/10/2024	16/10/2024	17/10/2024
DR-738/2024-2025	Dematerialised Securities	11/10/2024-28/10/2024	17/10/2024	18/10/2024
DR-739/2024-2025	Dematerialised Securities	14/10/2024-31/10/2024	18/10/2024	21/10/2024
DR-740/2024-2025	Dematerialised Securities	15/10/2024-01/11/2024	21/10/2024	22/10/2024
DR-741/2024-2025	Dematerialised Securities	16/10/2024-02/11/2024	22/10/2024	23/10/2024
DR-742/2024-2025	Dematerialised Securities	17/10/2024-03/11/2024	23/10/2024	24/10/2024

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-422/2024-2025	Dematerialised Securities	04/10/2024-04/10/2024	04/10/2024	04/10/2024
DR-423/2024-2025	Dematerialised Securities	07/10/2024-07/10/2024	07/10/2024	07/10/2024
DR-424/2024-2025	Dematerialised Securities	08/10/2024-08/10/2024	08/10/2024	08/10/2024
DR-425/2024-2025	Dematerialised Securities	09/10/2024-09/10/2024	09/10/2024	09/10/2024
DR-426/2024-2025	Dematerialised Securities	10/10/2024-10/10/2024	10/10/2024	10/10/2024
DR-427/2024-2025	Dematerialised Securities	11/10/2024-11/10/2024	11/10/2024	11/10/2024
DR-428/2024-2025	Dematerialised Securities	14/10/2024-14/10/2024	14/10/2024	14/10/2024
DR-429/2024-2025	Dematerialised Securities	15/10/2024-15/10/2024	15/10/2024	15/10/2024
DR-430/2024-2025	Dematerialised Securities	16/10/2024-16/10/2024	16/10/2024	16/10/2024
DR-431/2024-2025	Dematerialised Securities	17/10/2024-17/10/2024	17/10/2024	17/10/2024
DR-432/2024-2025	Dematerialised Securities	18/10/2024-18/10/2024	18/10/2024	18/10/2024
DR-433/2024-2025	Dematerialised Securities	21/10/2024-21/10/2024	21/10/2024	21/10/2024
DR-434/2024-2025	Dematerialised Securities	22/10/2024-22/10/2024	22/10/2024	22/10/2024
DR-435/2024-2025	Dematerialised Securities	23/10/2024-23/10/2024	23/10/2024	23/10/2024
DR-436/2024-2025	Dematerialised Securities	24/10/2024-24/10/2024	24/10/2024	24/10/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 130/2024-2025 (P.E. 07/10/2024)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/10/2024 TO 14/10/2024

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

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 130/2024-2025 (P.E. 07/10/2024)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 02/10/2024 TO 19/10/2024

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

\*\* - First N.D./X.D.Settlement



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

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

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

Total:0

File to download: proxd130.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 130/2024-2025 Firstday: 07/10/2024

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

File to download: finxd130.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	500378	JINDAL SAW	RD	09/10/2024	09/10/2024	732/2024-2025
# 2	505720	HERCULES HOI	RD	11/10/2024	11/10/2024	734/2024-2025
# 3	530525	RRETAIL	RD	11/10/2024	11/10/2024	734/2024-2025
# 4	531771	SHRADDHA	RD	09/10/2024	09/10/2024	732/2024-2025
# 5	532344	SOFTSOL INDI	RD	11/10/2024	11/10/2024	734/2024-2025
# 6	532659	IDFC	RD	10/10/2024	10/10/2024	733/2024-2025
# 7	539302	POWERMECH	RD	08/10/2024	08/10/2024	731/2024-2025
# 8	539607	BLUECLOUDS	RD	11/10/2024	11/10/2024	734/2024-2025
# 9	540135	ARCFIN	RD	10/10/2024	10/10/2024	733/2024-2025
# 10	540243	NEWLIGHT	RD	10/10/2024	10/10/2024	733/2024-2025
# 11	726854	GIL15424	RD	10/10/2024	10/10/2024	733/2024-2025
# 12	726918	NCPL25424A	RD	10/10/2024	10/10/2024	733/2024-2025
# 13	727277	AEL140624	RD	11/10/2024	11/10/2024	734/2024-2025
# 14	727370	DFPL280624	RD	09/10/2024	09/10/2024	732/2024-2025
# 15	727401	AEL9724	RD	09/10/2024	09/10/2024	732/2024-2025
# 16	727402	BGHPL10724	RD	08/10/2024	08/10/2024	731/2024-2025
# 17	727415	NWFL12724	RD	10/10/2024	10/10/2024	733/2024-2025
# 18	727421	HDFCS15724	RD	11/10/2024	11/10/2024	734/2024-2025
# 19	727439	KPIL160724	RD	11/10/2024	11/10/2024	734/2024-2025

# 20	727896	CTIL12924	RD	11/10/2024	11/10/2024	734/2024-2025
# 21	890194	AMPVOLTSPP	RD	11/10/2024	11/10/2024	734/2024-2025
# 22	936276	931SFL26A	RD	10/10/2024	10/10/2024	733/2024-2025
# 23	936278	96SFL24A	RD	10/10/2024	10/10/2024	733/2024-2025
# 24	936354	KAFZC24	RD	11/10/2024	11/10/2024	734/2024-2025
# 25	937011	815LTF24	RD	08/10/2024	08/10/2024	731/2024-2025
# 26	937013	829LTF24	RD	08/10/2024	08/10/2024	731/2024-2025
# 27	937101	95MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 28	937247	925MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 29	937295	915MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 30	937407	875MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 31	937409	9MFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 32	937439	875MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025
# 33	937441	9MFL27A	RD	10/10/2024	10/10/2024	733/2024-2025
# 34	937495	916EFSL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 35	937501	930EFSL31	RD	11/10/2024	11/10/2024	734/2024-2025
# 36	937547	875MFCL26C	RD	10/10/2024	10/10/2024	733/2024-2025
# 37	937549	950MFCL27D	RD	10/10/2024	10/10/2024	733/2024-2025
# 38	937551	975MFCL28E	RD	10/10/2024	10/10/2024	733/2024-2025
# 39	937587	975SFL024	RD	11/10/2024	11/10/2024	734/2024-2025
# 40	937589	SFLZC24	RD	11/10/2024	11/10/2024	734/2024-2025
# 41	937681	975SCL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 42	937685	935SCL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 43	937687	850SCL25A	RD	09/10/2024	09/10/2024	732/2024-2025
# 44	937735	1075IML24	RD	11/10/2024	11/10/2024	734/2024-2025
# 45	937737	1075IML24A	RD	11/10/2024	11/10/2024	734/2024-2025
# 46	937739	IML24	RD	11/10/2024	11/10/2024	734/2024-2025
# 47	937745	12IML26A	RD	11/10/2024	11/10/2024	734/2024-2025
# 48	937771	850MFL24	RD	10/10/2024	10/10/2024	733/2024-2025
# 49	937773	910MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 50	937775	950MFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 51	937777	975MFL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 52	937883	825MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 53	937885	850MFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 54	937887	875MFL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 55	937889	9MFL30	RD	10/10/2024	10/10/2024	733/2024-2025
# 56	938131	8MFL24A	RD	10/10/2024	10/10/2024	733/2024-2025
# 57	938133	825MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025
# 58	938135	835MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 59	938149	1050UCL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 60	938412	810MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 61	938416	825MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 62	938420	840MFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 63	938424	850MFL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 64	938472	925SFCL25	RD	08/10/2024	08/10/2024	731/2024-2025
# 65	938480	948SCL26D	RD	08/10/2024	08/10/2024	731/2024-2025
# 66	938488	925SCL28	RD	08/10/2024	08/10/2024	731/2024-2025
# 67	938490	971SCL28	RD	08/10/2024	08/10/2024	731/2024-2025
# 68	938496	888IHFL25C	RD	10/10/2024	10/10/2024	733/2024-2025
# 69	938502	98ICCL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 70	938510	866ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025
# 71	938512	890ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025
# 72	938564	84MFL25	RD	10/10/2024	10/10/2024	733/2024-2025

# 73	938566	865MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025
# 74	938568	88MFL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 75	938570	9MFL30A	RD	10/10/2024	10/10/2024	733/2024-2025
# 76	938786	865MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025
# 77	938788	890MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025
# 78	938790	905MFL28A	RD	10/10/2024	10/10/2024	733/2024-2025
# 79	938810	925SCL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 80	938820	948SCL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 81	938822	902SCL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 82	938832	971SCL28C	RD	11/10/2024	11/10/2024	734/2024-2025
# 83	938834	10SCL30A	RD	11/10/2024	11/10/2024	734/2024-2025
# 84	938840	980SCL33C	RD	11/10/2024	11/10/2024	734/2024-2025
# 85	938842	888SCL25D	RD	11/10/2024	11/10/2024	734/2024-2025
# 86	938848	980SCL33A	RD	11/10/2024	11/10/2024	734/2024-2025
# 87	938850	888SCL25E	RD	11/10/2024	11/10/2024	734/2024-2025
# 88	938894	895EFSL25A	RD	10/10/2024	10/10/2024	733/2024-2025
# 89	938900	960EFSLA	RD	10/10/2024	10/10/2024	733/2024-2025
# 90	938906	1010EFSL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 91	938912	1045EFSL33	RD	10/10/2024	10/10/2024	733/2024-2025
# 92	938914	865MF25	RD	10/10/2024	10/10/2024	733/2024-2025
# 93	938916	89MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 94	938918	905MFL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 95	938920	9MFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 96	938922	927MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 97	938924	944MFL28	RD	10/10/2024	10/10/2024	733/2024-2025
# 98	939232	890MFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 99	939234	915MFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 100	939236	935MFL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 101	939343	888SCL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 102	939345	925SCL26B	RD	11/10/2024	11/10/2024	734/2024-2025
# 103	939353	902SCL27	RD	11/10/2024	11/10/2024	734/2024-2025
# 104	939355	948SCL27	RD	11/10/2024	11/10/2024	734/2024-2025
# 105	939363	925SCL29	RD	11/10/2024	11/10/2024	734/2024-2025
# 106	939365	971SCL29	RD	11/10/2024	11/10/2024	734/2024-2025
# 107	939371	957SCL31	RD	11/10/2024	11/10/2024	734/2024-2025
# 108	939373	1003SCFL31	RD	11/10/2024	11/10/2024	734/2024-2025
# 109	939379	980SCL34	RD	11/10/2024	11/10/2024	734/2024-2025
# 110	939381	1025SCL34	RD	11/10/2024	11/10/2024	734/2024-2025
# 111	939443	890MFCL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 112	939445	915MFCL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 113	939447	935MFCL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 114	939449	955MFCL30	RD	10/10/2024	10/10/2024	733/2024-2025
# 115	939641	925KFL26A	RD	10/10/2024	10/10/2024	733/2024-2025
# 116	939649	10KFL27A	RD	10/10/2024	10/10/2024	733/2024-2025
# 117	939659	1025KFL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 118	939767	925SCL26F	RD	10/10/2024	10/10/2024	733/2024-2025
# 119	939777	902SCL27C	RD	10/10/2024	10/10/2024	733/2024-2025
# 120	939779	948SCL27D	RD	10/10/2024	10/10/2024	733/2024-2025
# 121	939787	925SCL29C	RD	10/10/2024	10/10/2024	733/2024-2025
# 122	939789	971SCL29B	RD	10/10/2024	10/10/2024	733/2024-2025
# 123	939793	1003SCL31A	RD	10/10/2024	10/10/2024	733/2024-2025
# 124	939799	980SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025
# 125	939801	1025SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025

# 126	950199	1063IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025
# 127	950202	1008IOT25A	RD	11/10/2024	11/10/2024	734/2024-2025
# 128	950210	1008IOT26A	RD	11/10/2024	11/10/2024	734/2024-2025
# 129	950213	1008IOT27A	RD	11/10/2024	11/10/2024	734/2024-2025
# 130	950216	1008IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025
# 131	950219	1008IOT28D	RD	11/10/2024	11/10/2024	734/2024-2025
# 132	952676	902IOT2028	RD	11/10/2024	11/10/2024	734/2024-2025
# 133	955174	795SPTL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 134	959042	88LTF29	RD	10/10/2024	10/10/2024	733/2024-2025
# 135	959058	749PGCIL24	RD	10/10/2024	10/10/2024	733/2024-2025
# 136	959059	749PGCIL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 137	959060	749PGCIL34	RD	10/10/2024	10/10/2024	733/2024-2025
# 138	959086	975ISCFL24	RD	10/10/2024	10/10/2024	733/2024-2025
# 139	959205	8.9JSWSL30	RD	08/10/2024	08/10/2024	731/2024-2025
# 140	972599	934WBSE25A	RD	10/10/2024	10/10/2024	733/2024-2025
# 141	973118	119AML26	RD	11/10/2024	11/10/2024	734/2024-2025
# 142	973395	57HDB24	RD	10/10/2024	10/10/2024	733/2024-2025
# 143	973554	627BORL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 144	973559	574KMPL24	RD	10/10/2024	10/10/2024	733/2024-2025
# 145	973735	899JMFCS32	RD	09/10/2024	09/10/2024	732/2024-2025
# 146	974138	865YATL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 147	974178	875YATL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 148	974215	865SYTL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 149	974233	PFLZC24	RD	08/10/2024	08/10/2024	731/2024-2025
# 150	974237	ARKAGSC24A	RD	08/10/2024	08/10/2024	731/2024-2025
# 151	974245	1050ICJ26	RD	08/10/2024	08/10/2024	731/2024-2025
# 152	974276	125IBPL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 153	974289	875SYTL29	RD	10/10/2024	10/10/2024	733/2024-2025
# 154	974315	795BFL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 155	974316	815ABHF32	RD	10/10/2024	10/10/2024	733/2024-2025
# 156	974317	8KMIL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 157	974321	875SFL32	RD	10/10/2024	10/10/2024	733/2024-2025
# 158	974328	85JMFPL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 159	974528	STD301222	RD	08/10/2024	08/10/2024	731/2024-2025
# 160	974529	STD301222A	RD	08/10/2024	08/10/2024	731/2024-2025
# 161	974649	1950EIPL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 162	974721	875JFHLL26	RD	11/10/2024	11/10/2024	734/2024-2025
# 163	974732	1310AFPL28	RD	09/10/2024	09/10/2024	732/2024-2025
# 164	974769	979PFL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 165	974984	882AFS25	RD	11/10/2024	11/10/2024	734/2024-2025
# 166	974998	1240AFPL29	RD	09/10/2024	09/10/2024	732/2024-2025
# 167	975038	1070AUSF29	RD	08/10/2024	08/10/2024	731/2024-2025
# 168	975079	856UCL25	RD	08/10/2024	08/10/2024	731/2024-2025
# 169	975162	980KSPL24	RD	11/10/2024	11/10/2024	734/2024-2025
# 170	975163	984KSPL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 171	975164	769IIFC38	RD	11/10/2024	11/10/2024	734/2024-2025
# 172	975165	1171LFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 173	975166	1069LFL25	RD	10/10/2024	10/10/2024	733/2024-2025
# 174	975275	975VFPL27	RD	10/10/2024	10/10/2024	733/2024-2025
# 175	975327	860MASF25	RD	09/10/2024	09/10/2024	732/2024-2025
# 176	975338	1350TFL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 177	975347	995ICFL25	RD	09/10/2024	09/10/2024	732/2024-2025
# 178	975395	115KFPL26	RD	10/10/2024	10/10/2024	733/2024-2025

# 179	975427	12SFIS25	RD	11/10/2024	11/10/2024	734/2024-2025
# 180	975428	1133LFL26	RD	08/10/2024	08/10/2024	731/2024-2025
# 181	975435	SBFCTBIL25	RD	11/10/2024	11/10/2024	734/2024-2025
# 182	975436	SBFCTBI25	RD	11/10/2024	11/10/2024	734/2024-2025
# 183	975445	995ICFL26B	RD	11/10/2024	11/10/2024	734/2024-2025
# 184	975576	825AHFL29	RD	11/10/2024	11/10/2024	734/2024-2025
# 185	975597	965VFSPL27	RD	09/10/2024	09/10/2024	732/2024-2025
# 186	975605	12AFPL30	RD	09/10/2024	09/10/2024	732/2024-2025
# 187	975618	1165BRFL26	RD	08/10/2024	08/10/2024	731/2024-2025
# 188	975628	1450DKGF27	RD	10/10/2024	10/10/2024	733/2024-2025
# 189	975662	10MCSL27A	RD	10/10/2024	10/10/2024	733/2024-2025
# 190	975686	12NCPL26	RD	08/10/2024	08/10/2024	731/2024-2025
# 191	975746	1050NFL27	RD	11/10/2024	11/10/2024	734/2024-2025
# 192	975779	980VFPL28	RD	11/10/2024	11/10/2024	734/2024-2025
# 193	975794	1182KSPL26	RD	09/10/2024	09/10/2024	732/2024-2025
# 194	975852	1060AFPL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 195	975853	995IKFL26	RD	10/10/2024	10/10/2024	733/2024-2025
# 196	976030	0KPD34	RD	08/10/2024	08/10/2024	731/2024-2025
# 197	976057	95SHDF27	RD	10/10/2024	10/10/2024	733/2024-2025

Note: # New Additions Total New Entries : 197

Total:197

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 730/2024-2025 Firstday: 07/10/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	532285	GEOJITFSL	RD	07/10/2024	07/10/2024
2	533272	JWL	RD	07/10/2024	07/10/2024
3	534309	NBCC	RD	07/10/2024	07/10/2024
4	539686	KPEL	RD	07/10/2024	07/10/2024
5	726959	DFPL020524	RD	07/10/2024	07/10/2024
6	727321	AFL200624	RD	07/10/2024	07/10/2024
7	727950	BHEL23924	RD	07/10/2024	07/10/2024
8	937301	96MFL25	RD	07/10/2024	07/10/2024
9	937367	663PFCL31	RD	07/10/2024	07/10/2024
10	937369	682PFCL31	RD	07/10/2024	07/10/2024
11	937379	678PFCL36	RD	07/10/2024	07/10/2024
12	937381	697PFCL36	RD	07/10/2024	07/10/2024
13	952920	894BFL25	RD	07/10/2024	07/10/2024
14	959036	741IOCL29	RD	07/10/2024	07/10/2024
15	959045	739AIAH29A	RD	07/10/2024	07/10/2024
16	972513	88SAIL25	RD	07/10/2024	07/10/2024
17	972531	88SAIL24	RD	07/10/2024	07/10/2024
18	973485	KFL23921	RD	07/10/2024	07/10/2024
19	975604	1060SCNL26	RD	07/10/2024	07/10/2024
20	975606	13ACAPL25	RD	07/10/2024	07/10/2024
21	975669	11ESPL25	RD	07/10/2024	07/10/2024
22	975845	925NFL26	RD	07/10/2024	07/10/2024
23	975941	1025SCNL26	RD	07/10/2024	07/10/2024
24	975943	1001ACA26	RD	07/10/2024	07/10/2024

25 975946 1040SML26 RD 07/10/2024 07/10/2024

Total:25  
File to download: finxd730.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	139302	POWERMECH	RD	08/10/2024	08/10/2024	424/2024-2025

Note: # New Additions Total New Entries : 1  
Total:1  
File to download: proxd423.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 423/2024-2025 Firstday: 07/10/2024

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
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Total:0  
File to download: finxd423.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period To 31/10/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939575	1003IIFL29	RD	17/12/2024			Payment of Interest
2	939575	1003IIFL29	RD	16/11/2024			Payment of Interest
3	939054	1003ISFL28	RD	16/11/2024			Payment of Interest
4	939054	1003ISFL28	RD	17/12/2024			Payment of Interest
5	939589	1003NHFL29	RD	18/11/2024			Payment of Interest
6	939303	1003NIDO29	RD	18/11/2024			Payment of Interest
7	974855	1003RSGP25	RD	16/11/2024			Payment of Interest

8	974855	1003RSGP25	RD	16/12/2024	Payment of Interest
9	939373	1003SCFL31	RD	11/11/2024	Payment of Interest
10	939539	1003SCL31	RD	18/11/2024	Payment of Interest
11	939793	1003SCL31A	RD	11/11/2024	Payment of Interest
12	938726	1003VCL25	RD	23/12/2024	Payment of Interest
13	938726	1003VCL25	RD	21/11/2024	Payment of Interest
14	975252	1011SSFL25	RD	11/12/2024	Payment of Interest
15	975252	1011SSFL25	RD	03/12/2024	Payment of Interest
16	936398	1015ECL29	RD	18/11/2024	Payment of Interest
17	975755	1025AFPL26	RD	05/12/2024	Payment of Interest
18	975131	1025ICFL25	RD	19/12/2024	Payment of Interest
19	975131	1025ICFL25	RD	18/11/2024	Payment of Interest
20	937917	1025KAFL25	RD	08/11/2024	Payment of Interest
21	937917	1025KAFL25	RD	06/12/2024	Payment of Interest
22	939675	1025KAFL27	RD	06/12/2024	Payment of Interest
23	939675	1025KAFL27	RD	08/11/2024	Payment of Interest
24	936308	1025KFL25	RD	20/11/2024	Payment of Interest
25	936308	1025KFL25	RD	20/12/2024	Payment of Interest
26	936620	1025KFL26	RD	20/11/2024	Payment of Interest
27	936620	1025KFL26	RD	20/12/2024	Payment of Interest
28	936776	1025KFL26A	RD	20/12/2024	Payment of Interest
29	936776	1025KFL26A	RD	20/11/2024	Payment of Interest
30	936991	1025KFL26B	RD	20/12/2024	Payment of Interest
31	936991	1025KFL26B	RD	20/11/2024	Payment of Interest
32	937487	1025KFL26C	RD	20/11/2024	Payment of Interest
33	937487	1025KFL26C	RD	20/12/2024	Payment of Interest
34	936448	1025KFL26D	RD	20/12/2024	Payment of Interest
35	936448	1025KFL26D	RD	20/11/2024	Payment of Interest
36	937205	1025KFL27	RD	20/12/2024	Payment of Interest
37	937205	1025KFL27	RD	20/11/2024	Payment of Interest
38	937287	1025KFL27A	RD	20/11/2024	Payment of Interest
39	937287	1025KFL27A	RD	20/12/2024	Payment of Interest
40	937399	1025KFL28	RD	20/11/2024	Payment of Interest
41	937399	1025KFL28	RD	20/12/2024	Payment of Interest
42	939659	1025KFL29	RD	08/11/2024	Payment of Interest for Bonds
43	939659	1025KFL29	RD	05/12/2024	Payment of Interest for Bonds
44	938640	1025NFL25	RD	03/12/2024	Payment of Interest
45	975711	1025NFL25A	RD	08/12/2024	Payment of Interest
46	975239	1025NFL26	RD	24/12/2024	Payment of Interest
47	975239	1025NFL26	RD	23/11/2024	Payment of Interest
48	939381	1025SCL34	RD	11/11/2024	Payment of Interest
49	939545	1025SCL34A	RD	18/11/2024	Payment of Interest
50	939801	1025SCL34B	RD	11/11/2024	Payment of Interest
51	975941	1025SCNL26	RD	07/11/2024	Payment of Interest
52	975941	1025SCNL26	RD	07/12/2024	Payment of Interest
53	974887	1025UCL24	RD	21/11/2024	Redemption of NCD
54	939282	1025UCL25	RD	12/12/2024	Payment of Interest
55	939282	1025UCL25	RD	12/11/2024	Payment of Interest
56	973721	1025UCL25A	RD	04/12/2024	Payment of Interest
57	973721	1025UCL25A	RD	04/11/2024	Payment of Interest
58	975349	1025UCL26	RD	17/12/2024	Payment of Interest
59	975349	1025UCL26	RD	17/11/2024	Redemption(Part) of NCD Payment of Interest

60	975771	1025UCL27	RD	10/12/2024	Redemption(Part) of NCD
61	939595	1026NHFL34	RD	18/11/2024	Payment of Interest
62	939309	1026NIDO34	RD	18/11/2024	Payment of Interest
63	958668	1028NIDO29	RD	04/11/2024	Payment of Interest
64	958668	1028NIDO29	RD	03/12/2024	Payment of Interest
65	974915	1030MCSL25	RD	15/11/2024	Payment of Interest
66	974915	1030MCSL25	RD	16/12/2024	Payment of Interest
67	938147	1035UCL24	RD	11/12/2024	Redemption of NCD
68	939286	1035UCL26	RD	12/11/2024	Redemption(Part) of NCD
69	974008	1035VFPL28	RD	06/12/2024	Payment of Interest
70	951482	1040ECL24	BC	09/12/2024	Payment of Interest
					Redemption of NCD
71	975514	1040ERFL27	RD	03/12/2024	Payment of Interest
72	939331	1040NFL26	RD	29/12/2024	Payment of Interest
73	939331	1040NFL26	RD	28/11/2024	Payment of Interest
74	975913	1040NFL26A	RD	28/11/2024	Payment of Interest
75	975913	1040NFL26A	RD	29/12/2024	Payment of Interest
76	938025	1040UCL25	RD	20/11/2024	Payment of Interest
77	975063	1043SSFL25	RD	30/11/2024	Payment of Interest
					Redemption(Part) of NCD
78	975063	1043SSFL25	RD	22/11/2024	Payment of Interest
					Redemption(Part) of NCD
79	975061	1048EFL26	RD	16/11/2024	Payment of Interest
80	936971	104ECL24	RD	13/11/2024	Payment of Interest
					Redemption of NCD
81	936977	104ECL29	RD	13/11/2024	Payment of Interest
82	975049	1050AFP25A	RD	18/11/2024	Payment of Interest
83	975663	1050AFPL26	RD	02/12/2024	Payment of Interest
84	975630	1050AFPL27	RD	23/11/2024	Payment of Interest
85	975630	1050AFPL27	RD	23/12/2024	Payment of Interest
86	939315	1050CCI25	RD	19/12/2024	Payment of Interest
87	939315	1050CCI25	RD	20/11/2024	Payment of Interest
88	938936	1050CCIL25	RD	20/11/2024	Payment of Interest
89	938936	1050CCIL25	RD	19/12/2024	Payment of Interest
90	951325	1050ECL24	RD	25/11/2024	Payment of Interest
					Redemption of NCD
91	939056	1050ISFL28	RD	06/12/2024	Payment of Interest
92	938760	1050KAFL28	RD	06/12/2024	Payment of Interest
93	938760	1050KAFL28	RD	08/11/2024	Payment of Interest
94	938196	1050KLM27	RD	06/12/2024	Payment of Interest
95	938196	1050KLM27	RD	08/11/2024	Payment of Interest
96	938462	1050KLMA28	RD	06/12/2024	Payment of Interest
97	938462	1050KLMA28	RD	08/11/2024	Payment of Interest
98	938644	1050NFL26	RD	03/12/2024	Payment of Interest
99	975746	1050NFL27	RD	11/12/2024	Payment of Interest
100	975746	1050NFL27	RD	11/11/2024	Payment of Interest
101	975955	1050NFL27A	RD	13/12/2024	Payment of Interest
102	975955	1050NFL27A	RD	13/11/2024	Payment of Interest
103	975802	1050SCNL27	RD	26/11/2024	Payment of Interest
104	938149	1050UCL25	RD	11/12/2024	Payment of Interest
105	938149	1050UCL25	RD	11/11/2024	Payment of Interest
106	974643	1050UCL26	RD	01/12/2024	Payment of Interest
107	975681	1053SCNL29	RD	08/11/2024	Payment of Interest



108	975961	105AFPL26	RD	13/12/2024	Payment of Interest
109	975961	105AFPL26	RD	13/11/2024	Payment of Interest
110	957360	105ESFBL24	RD	13/12/2024	Redemption(Part) of NCD
111	939288	105UCL2026	RD	12/12/2024	Redemption of NCD
112	939288	105UCL2026	RD	12/11/2024	Payment of Interest
113	975020	1060AFP24	RD	23/11/2024	Payment of Interest
114	975852	1060AFPL26	RD	10/11/2024	Redemption of NCD
115	975852	1060AFPL26	RD	10/12/2024	Payment of Interest
116	975045	1060SSFP25	RD	09/11/2024	Payment of Interest
117	939335	1065NFL27	RD	29/12/2024	Payment of Interest
118	939335	1065NFL27	RD	28/11/2024	Payment of Interest
119	976053	106632VC26	RD	12/11/2024	Payment of Interest
120	976053	106632VC26	RD	12/12/2024	Payment of Interest
121	975038	1070AUSF29	RD	08/11/2024	Payment of Interest
122	975038	1070AUSF29	RD	08/12/2024	Payment of Interest
123	975100	1075AFP25	RD	24/12/2024	Payment of Interest
124	975466	1075AFPL26	RD	29/11/2024	Payment of Interest
125	975017	1075AUSB29	RD	24/11/2024	Payment of Interest
126	974914	1075AUSF28	RD	31/12/2024	Payment of Interest
127	974914	1075AUSF28	RD	30/11/2024	Payment of Interest
128	974963	1075AUSF29	RD	21/12/2024	Payment of Interest
129	974963	1075AUSF29	RD	20/11/2024	Payment of Interest
130	939687	1075CCI26	RD	15/11/2024	Payment of Interest
131	939687	1075CCI26	RD	17/12/2024	Payment of Interest
132	938326	1075CCIL25	RD	19/12/2024	Payment of Interest
133	938326	1075CCIL25	RD	20/11/2024	Payment of Interest
134	938326	1075CCIL25	RD	31/12/2024	Payment of Interest
135	939317	1075CCIL26	RD	20/11/2024	Redemption of NCD
136	939317	1075CCIL26	RD	19/12/2024	Payment of Interest
137	938938	1075CCL25	RD	20/11/2024	Payment of Interest
138	938938	1075CCL25	RD	19/12/2024	Payment of Interest
139	958411	1075ECL25	RD	04/11/2024	Payment of Interest
140	939679	1075KAFL29	RD	08/11/2024	Payment of Interest
141	939679	1075KAFL29	RD	06/12/2024	Payment of Interest
142	973547	1075MFSL21	RD	05/12/2024	Payment of Interest
143	973547	1075MFSL21	RD	05/11/2024	Payment of Interest
144	974654	1075MFSL28	RD	15/11/2024	Payment of Interest
145	974654	1075MFSL28	RD	16/12/2024	Payment of Interest
146	975236	1075MFSL29	RD	16/12/2024	Payment of Interest
147	975236	1075MFSL29	RD	15/11/2024	Payment of Interest
148	975236	1075MFSL29	RD	23/11/2024	Payment of Interest
149	975236	1075MFSL29	RD	24/12/2024	Payment of Interest
150	974966	1075MMF26	RD	14/11/2024	Payment of Interest
151	975004	1075MML26A	RD	14/11/2024	Payment of Interest
152	974720	1075MSFS28	RD	15/11/2024	Payment of Interest
153	974720	1075MSFS28	RD	16/12/2024	Payment of Interest
154	975380	1075SSF25	RD	06/11/2024	Payment of Interest
155	975141	1075SSF25A	RD	21/11/2024	Redemption(Part) of NCD
156	975141	1075SSF25A	RD	29/11/2024	Payment of Interest

157	975529	1075SSF26	RD	14/11/2024	Payment of Interest
158	975529	1075SSF26	RD	06/11/2024	Payment of Interest
159	975529	1075SSF26	RD	14/12/2024	Payment of Interest
160	975529	1075SSF26	RD	06/12/2024	Payment of Interest
161	975811	1075SSF26B	RD	25/11/2024	Payment of Interest
162	975140	1075SSFL25	RD	21/11/2024	Payment of Interest
163	975140	1075SSFL25	RD	29/11/2024	Payment of Interest
164	974475	1075VCL24	RD	11/11/2024	
165	974475	1075VCL24	RD	11/12/2024	
166	975318	1085SCNL26	RD	04/11/2024	Payment of Interest
167	975318	1085SCNL26	RD	04/12/2024	Payment of Interest
168	974997	1090SCN25	RD	22/12/2024	Payment of Interest
169	974997	1090SCN25	RD	20/11/2024	Payment of Interest
170	975215	1090SCN25A	RD	17/11/2024	Payment of Interest
171	975185	1090SCNL25	RD	01/12/2024	Payment of Interest
172	975035	1095SCNL25	RD	13/11/2024	Payment of Interest
173	975035	1095SCNL25	RD	15/12/2024	Payment of Interest
174	958400	109AUSF25	RD	15/11/2024	Payment of Interest
175	938278	10CAGL27	RD	02/12/2024	Payment of Interest
176	959112	10CIFPERP	RD	28/11/2024	Payment of Interest
177	936476	10IIFL29	RD	21/11/2024	Payment of Interest
178	939052	10ISFL26	RD	06/12/2024	Payment of Interest
179	939673	10KAFL26B	RD	06/12/2024	Payment of Interest
180	939673	10KAFL26B	RD	08/11/2024	Payment of Interest
181	937939	10KFIL27	RD	20/11/2024	Payment of Interest
182	937939	10KFIL27	RD	20/12/2024	Payment of Interest
183	936096	10KFL25	RD	20/12/2024	Payment of Interest
184	936096	10KFL25	RD	20/11/2024	Payment of Interest
185	938862	10KFL27	RD	20/11/2024	Payment of Interest
186	938862	10KFL27	RD	20/12/2024	Payment of Interest
187	939649	10KFL27A	RD	05/12/2024	Payment of Interest for Bonds
188	939649	10KFL27A	RD	08/11/2024	Payment of Interest for Bonds
189	939164	10KFL28	RD	20/11/2024	Payment of Interest
190	939164	10KFL28	RD	20/12/2024	Payment of Interest
191	939427	10KFL28A	RD	20/11/2024	Payment of Interest
192	939427	10KFL28A	RD	20/12/2024	Payment of Interest
193	937697	10KSFL25	RD	20/11/2024	Payment of Interest
194	937697	10KSFL25	RD	20/12/2024	Payment of Interest
195	975282	10MCSL26	RD	24/11/2024	Payment of Interest
196	975282	10MCSL26	RD	24/12/2024	Payment of Interest
197	975513	10MCSL27	RD	15/11/2024	Payment of Interest
198	975513	10MCSL27	RD	15/12/2024	Payment of Interest
199	975662	10MCSL27A	RD	10/12/2024	Payment of Interest
200	975662	10MCSL27A	RD	10/11/2024	Payment of Interest
201	939329	10NFL25	RD	28/11/2024	Payment of Interest
202	939329	10NFL25	RD	29/12/2024	Payment of Interest
203	938782	10NID033	RD	18/11/2024	Payment of Interest
204	938834	10SCL30A	RD	11/11/2024	Payment of Interest
205	974902	10SSFL25	RD	27/11/2024	Payment of Interest
206	974902	10SSFL25	RD	05/12/2024	Redemption(Part) of NCD
207	975912	10SSFL27	RD	29/11/2024	Payment of Interest

208	974792	1110SSFL25	RD	19/12/2024	Payment of Interest
209	974792	1110SSFL25	RD	09/11/2024	Payment of Interest
210	974792	1110SSFL25	RD	19/11/2024	Payment of Interest
211	974792	1110SSFL25	RD	09/12/2024	Payment of Interest
212	974793	1110SSFL26	RD	17/12/2024	Payment of Interest
213	974793	1110SSFL26	RD	09/11/2024	Payment of Interest
214	974793	1110SSFL26	RD	09/12/2024	Payment of Interest
215	974793	1110SSFL26	RD	17/11/2024	Payment of Interest
216	974386	1125AML28A	RD	09/11/2024	Payment of Interest
217	939691	1125CCI27	RD	15/11/2024	Payment of Interest
218	939691	1125CCI27	RD	17/12/2024	Payment of Interest
219	975057	1125ESFB29	RD	29/11/2024	Payment of Interest
220	937613	1125KLM26	RD	06/12/2024	Payment of Interest
221	937613	1125KLM26	RD	08/11/2024	Payment of Interest
222	975097	1125NE024A	RD	15/12/2024	Payment of Interest
					Redemption of NCD
223	975698	1130AFPL29	RD	15/11/2024	Payment of Interest
224	949156	1130SRSL24	RD	15/11/2024	Payment of Interest
225	949156	1130SRSL24	RD	16/12/2024	Payment of Interest
226	973695	1130UCL27	RD	14/12/2024	Payment of Interest
227	974502	1135SSF25A	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
228	974502	1135SSF25A	RD	23/11/2024	Payment of Interest
229	974502	1135SSF25A	RD	15/11/2024	Payment of Interest
230	974502	1135SSF25A	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
231	974501	1135SSFL25	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
232	974501	1135SSFL25	RD	21/12/2024	Payment of Interest
233	974501	1135SSFL25	RD	13/12/2024	Payment of Interest
234	974501	1135SSFL25	RD	21/11/2024	Payment of Interest
					Redemption(Part) of NCD
235	973659	113UCL27	RD	02/12/2024	Payment of Interest
236	975653	1140KFP26	RD	31/12/2024	Payment of Interest
237	975653	1140KFP26	RD	30/11/2024	Payment of Interest
238	975863	1140KFP27	RD	13/11/2024	Payment of Interest
239	975863	1140KFP27	RD	13/12/2024	Payment of Interest
240	975591	1140KFPL26	RD	02/01/2025	Payment of Interest
					Redemption(Part) of NCD
241	975591	1140KFPL26	RD	02/12/2024	Payment of Interest
242	973019	1145KFIL25	RD	17/11/2024	Payment of Interest
					Redemption(Part) of NCD
243	973962	1146MMFL27	RD	12/11/2024	Payment of Interest
244	975797	1148LIFP27	RD	13/11/2024	Payment of Interest
245	975797	1148LIFP27	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
246	975741	114KFPL27	RD	29/12/2024	Payment of Interest
247	975741	114KFPL27	RD	28/11/2024	Payment of Interest
248	959092	114MML24	RD	12/11/2024	Payment of Interest
					Redemption of NCD
249	973679	1150AFPL27	RD	09/12/2024	Payment of Interest
250	938942	1150CCIL28	RD	19/12/2024	Payment of Interest
251	938942	1150CCIL28	RD	20/11/2024	Payment of Interest

252	939321	1150CCIL29	RD	19/12/2024	Payment of Interest
253	939321	1150CCIL29	RD	20/11/2024	Payment of Interest
254	975324	1150SFIS25	RD	29/12/2024	Payment of Interest
255	975324	1150SFIS25	RD	27/11/2024	Redemption of NCD
256	975795	1150SVI25	RD	01/12/2024	Payment of Interest
257	975795	1150SVI25	RD	01/01/2025	Redemption(Part) of NCD
258	973973	1155MML27	RD	18/11/2024	Payment of Interest
259	938330	115CCIL28	RD	19/12/2024	Redemption(Part) of NCD
260	938330	115CCIL28	RD	20/11/2024	Payment of Interest
261	957836	115ESAF25	RD	13/12/2024	Payment of Interest
262	957983	115ESAF25A	RD	13/12/2024	Payment of Interest
263	975395	115KFPL26	RD	10/12/2024	Payment of Interest
264	975395	115KFPL26	RD	10/11/2024	Payment of Interest
265	975348	1160AFPL26	RD	17/12/2024	Redemption(Part) of NCD
266	975348	1160AFPL26	RD	17/11/2024	Payment of Interest
267	975222	1160KFL25	RD	18/11/2024	Redemption(Part) of NCD
268	975222	1160KFL25	RD	18/12/2024	Payment of Interest
269	975064	1160KFPL25	RD	30/12/2024	Redemption(Part) of NCD
270	975064	1160KFPL25	RD	27/11/2024	Payment of Interest
271	975665	1160NCPL25	RD	02/12/2024	Redemption(Part) of NCD
272	960415	116284PF24	RD	27/12/2024	Payment of Interest
273	974932	1165KFPL25	RD	17/12/2024	Redemption(Part) of NCD
274	974932	1165KFPL25	RD	18/11/2024	Redemption of NCD
275	974897	116KFPL25	RD	16/12/2024	Payment of Interest
276	974897	116KFPL25	RD	15/11/2024	Redemption(Part) of NCD
277	948103	1170SRSL24	RD	16/12/2024	Payment of Interest
278	948103	1170SRSL24	RD	15/11/2024	Payment of Interest
279	974498	1175AKAR24	RD	20/11/2024	Payment of Interest
280	974498	1175AKAR24	RD	19/12/2024	Payment of Interest
281	937237	1175KLM25	RD	06/12/2024	Payment of Interest
282	937237	1175KLM25	RD	08/11/2024	Payment of Interest
283	975722	1175NCP26	RD	22/11/2024	Payment of Interest
284	975431	1175NCPL26	RD	13/11/2024	Redemption(Part) of NCD
285	973944	1177MML26	RD	08/11/2024	Payment of Interest
286	973996	118647PF25	RD	24/11/2024	Redemption(Part) of NCD
287	973942	1186KCPL25	RD	04/11/2024	Payment of Interest
288	973118	119AML26	RD	11/11/2024	Redemption(Part) of NCD
289	939689	11CCI26	RD	15/11/2024	Payment of Interest

290	939689	11CCI26	RD	17/12/2024	Payment of Interest
291	938328	11CCIL26	RD	19/12/2024	Payment of Interest
292	938328	11CCIL26	RD	20/11/2024	Payment of Interest
293	939319	11CCIL27	RD	19/12/2024	Payment of Interest
294	939319	11CCIL27	RD	20/11/2024	Payment of Interest
295	938940	11CCL26	RD	20/11/2024	Payment of Interest
296	938940	11CCL26	RD	19/12/2024	Payment of Interest
297	975749	11IML25	RD	04/11/2024	Payment of Interest
298	975749	11IML25	RD	04/12/2024	Payment of Interest
299	937763	11KAFL26	RD	08/11/2024	Payment of Interest
300	937763	11KAFL26	RD	06/12/2024	Payment of Interest
301	937921	11KAFL27	RD	06/12/2024	Payment of Interest
302	937921	11KAFL27	RD	08/11/2024	Payment of Interest
303	974561	11MML26	RD	14/11/2024	Payment of Interest
304	974881	11MML26A	RD	14/11/2024	Payment of Interest
					Redemption(Part) of NCD
305	974919	11SCNL25	RD	15/12/2024	Payment of Interest
306	974919	11SCNL25	RD	14/11/2024	Payment of Interest
307	975154	11SCNL26	RD	05/11/2024	Payment of Interest
308	975154	11SCNL26	RD	05/12/2024	Payment of Interest
309	975094	11VAMPL27	RD	31/12/2024	Payment of Interest
310	974303	1206FCL27	RD	23/11/2024	Payment of Interest for Bonds
311	974303	1206FCL27	RD	24/12/2024	Payment of Interest for Bonds
312	975781	1215NGPL29	RD	12/12/2024	Payment of Interest
313	974417	1215SCNL27	RD	26/11/2024	Payment of Interest
314	975235	1225AFPL29	RD	23/12/2024	Payment of Interest
315	975235	1225AFPL29	RD	22/11/2024	Payment of Interest
316	958855	1229AFP25	RD	11/12/2024	Payment of Interest
317	974998	1240AFPL29	RD	09/11/2024	Payment of Interest
318	974998	1240AFPL29	RD	09/12/2024	Payment of Interest
319	958467	1250AFPL25	RD	04/12/2024	Payment of Interest
320	976049	1250SFIS26	RD	12/11/2024	Payment of Interest
					Redemption(Part) of NCD
321	976049	1250SFIS26	RD	12/12/2024	Payment of Interest
					Redemption(Part) of NCD
322	975506	1250UCL29	RD	30/11/2024	Payment of Interest
323	975278	1255NEO25	RD	05/11/2024	Payment of Interest
324	975278	1255NEO25	RD	05/12/2024	Payment of Interest
325	975736	125KSPL25A	RD	12/11/2024	Payment of Interest
326	959493	1275FSBF26	RD	15/12/2024	Payment of Interest
327	975335	1275SCNL29	RD	11/11/2024	Payment of Interest
328	975335	1275SCNL29	RD	11/12/2024	Payment of Interest
329	975398	127SFIS27	RD	29/11/2024	Payment of Interest
330	958764	1287AFPL26	RD	15/11/2024	Payment of Interest
331	958764	1287AFPL26	RD	16/12/2024	Payment of Interest
332	958045	129PFSPL26	RD	15/12/2024	Payment of Interest
333	975605	12AFPL30	RD	09/12/2024	Payment of Interest
334	975605	12AFPL30	RD	09/11/2024	Payment of Interest
335	939693	12CCI29	RD	15/11/2024	Payment of Interest
336	939693	12CCI29	RD	17/12/2024	Payment of Interest
337	975908	12CSAIPL26	RD	27/11/2024	Payment of Interest
338	975908	12CSAIPL26	RD	28/12/2024	Payment of Interest
339	975686	12NCPL26	RD	08/12/2024	Payment of Interest

340	975686	12NCPL26	RD	08/11/2024	Payment of Interest
341	974962	12NEO24	RD	22/11/2024	Payment of Interest
					Redemption of NCD
342	975672	12PFSP27	RD	14/11/2024	Payment of Interest
343	954166	12SCNL25	RD	04/12/2024	Payment of Interest
344	975085	12SII24	RD	13/11/2024	Payment of Interest
					Redemption of PTC
345	975696	1306LMP27	RD	13/11/2024	Payment of Interest
346	974732	1310AFPL28	RD	09/11/2024	Payment of Interest
347	974732	1310AFPL28	RD	09/12/2024	Payment of Interest
348	975331	1350TCL27	RD	15/11/2024	Payment of Interest
349	975331	1350TCL27	RD	16/12/2024	Payment of Interest
350	975414	135TFL25	RD	07/11/2024	Payment of Interest
					Redemption(Part) of NCD
351	974421	1379LMPL25	RD	27/11/2024	Payment of Interest
352	975629	1425CSAI26	RD	14/11/2024	Payment of Interest
353	975629	1425CSAI26	RD	14/12/2024	Payment of Interest
354	975299	1425TULI26	RD	24/11/2024	Payment of Interest
					Redemption(Part) of NCD
355	975299	1425TULI26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
356	975628	1450DKGF27	RD	10/11/2024	Payment of Interest
357	975123	1450EARC25	RD	24/12/2024	Payment of Interest
358	975123	1450EARC25	RD	26/12/2024	Redemption(Part) of NCD
359	975285	145LMPF29	RD	15/11/2024	Payment of Interest
360	975285	145LMPF29	RD	16/12/2024	Payment of Interest
361	975517	14PFSPL26	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
362	975517	14PFSPL26	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
363	975642	14PFSPL26A	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD
364	975642	14PFSPL26A	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
365	959126	155SCNL26	RD	15/12/2024	Payment of Interest
366	959515	165PFSPL25	RD	10/12/2024	Payment of Interest
367	958753	1675PFSP25	RD	21/11/2024	Payment of Interest
368	958753	1675PFSP25	RD	20/12/2024	Payment of Interest
369	956041	2EARC27	RD	13/12/2024	Payment of Interest
370	956233	2EARC27B	RD	13/12/2024	Payment of Interest
371	956235	2EARC27C	RD	13/12/2024	Payment of Interest
372	958889	2EARC29	RD	13/12/2024	Payment of Interest
373	956100	2EARC7A	RD	13/12/2024	Payment of Interest
374	957179	2EARCL27F	RD	13/12/2024	Payment of Interest
375	958306	2EARCL28	RD	13/12/2024	Payment of Interest
376	958538	2EARCL29	RD	13/12/2024	Payment of Interest
377	974876	2NFL24	RD	22/11/2024	Redemption of NCD
378	973421	569BHFL24	RD	21/11/2024	Payment of Interest
					Redemption of NCD
379	960239	578HDFCB25	RD	09/11/2024	Payment of Interest
380	973632	579KMPL24	RD	07/11/2024	Redemption of NCD
381	960313	581REC25	RD	16/12/2024	Payment of Interest for Bonds
382	973675	582SCPSL24	RD	09/12/2024	Payment of Interest

383	973581	585KMIL24	RD	04/11/2024	Redemption of NCD
384	960160	585REC25	RD	05/12/2024	Redemption of NCD
385	973611	595AFL24	RD	14/11/2024	Payment of Interest for Bonds
					Payment of Interest
					Redemption of NCD
386	973608	59KMIL24	RD	19/11/2024	Payment of Interest
387	973673	612ICHFC25	RD	07/12/2024	Payment of Interest
388	960225	618IHF25	RD	04/11/2024	Payment of Interest
389	973863	625AFL27	RD	10/12/2024	Payment of Interest
					Redemption(Part) of NCD
390	960248	642NABAR30	RD	08/11/2024	Payment of Interest for Bonds
391	960403	645REC31	RD	23/12/2024	Payment of Interest for Bonds
392	960371	649NABAR30	RD	13/12/2024	Payment of Interest for Bonds
393	973766	652IGT25	RD	16/12/2024	Payment of Interest
394	973672	655ICHCL26	RD	07/12/2024	Payment of Interest
395	973602	65AFL26	RD	11/11/2024	Payment of Interest
396	960390	663AFL25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
397	960372	665NABA35A	RD	13/12/2024	Payment of Interest for Bonds
398	959507	665NABAR35	RD	08/11/2024	Payment of Interest for Bonds
399	973450	672IGT26	RD	16/12/2024	Payment of Interest
400	973646	675IIDL27	RD	28/11/2024	Payment of Interest
401	973576	678VRET24	RD	08/11/2024	Payment of Interest
					Redemption of NCD
402	960159	680REC30	RD	05/12/2024	Payment of Interest for Bonds
403	973749	682AGUP24	RD	16/12/2024	Payment of Interest
					Redemption of NCD
404	973755	682PDPL24	RD	16/12/2024	Payment of Interest
					Redemption of NCD
405	973760	682PSEPL24	RD	16/12/2024	Payment of Interest
					Redemption of NCD
406	960337	685MTNL30	RD	06/12/2024	Payment of Interest for Bonds
407	935538	689RECL24	RD	18/11/2024	Payment of Interest for Bonds
408	960353	692BFL30	RD	09/12/2024	Payment of Interest
409	960354	6BFL25	RD	09/12/2024	Payment of Interest
410	973680	6HDBFS25	RD	08/12/2024	Payment of Interest
411	960346	6SCPSL25	RD	09/12/2024	Payment of Interest
412	961760	704REC28	RD	18/11/2024	Payment of Interest for Bonds
413	960226	707IHF30	RD	04/11/2024	Payment of Interest
414	935542	709REC30	RD	18/11/2024	Payment of Interest for Bonds
415	935540	714REC25	RD	18/11/2024	Payment of Interest for Bonds
416	973642	715AHFL26	RD	22/11/2024	Payment of Interest
417	973618	715BFL31	RD	18/11/2024	Payment of Interest
418	952426	717REC25	RD	18/11/2024	Payment of Interest for Bonds
419	935546	718REC35	RD	18/11/2024	Payment of Interest for Bonds
420	955584	71PFCL27	RD	30/12/2024	Payment of Interest for Bonds
421	955561	723PFCL27	RD	21/12/2024	Payment of Interest for Bonds
422	960381	725IGT25	RD	16/12/2024	Payment of Interest
423	973577	725VRET26	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
424	973756	730PDPL26	RD	16/12/2024	Payment of Interest
425	973269	732IGT31	RD	18/11/2024	Payment of Interest
426	935544	734REC30	RD	18/11/2024	Payment of Interest for Bonds

427	975036	735IGT38	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
428	961751	736PFCL28	RD	23/12/2024	Payment of Interest for Bonds
429	950486	738PFCL27	RD	06/11/2024	Payment of Interest for Bonds
430	950487	738PFCL27A	RD	13/11/2024	Payment of Interest for Bonds
431	972778	738REC27	RD	06/11/2024	Payment of Interest for Bonds
432	961749	738REC27TF	RD	18/11/2024	Payment of Interest for Bonds
433	973750	73AGEUP26	RD	16/12/2024	Payment of Interest
434	955498	73NABARD31	RD	10/12/2024	Payment of Interest for Bonds
435	973761	73PSEPL26	RD	16/12/2024	Payment of Interest
436	960382	740IGT25	RD	16/12/2024	Payment of Interest
437	959068	742PFCL24	RD	04/11/2024	Redemption of Bonds
438	935548	743REC35	RD	18/11/2024	Payment of Interest for Bonds
439	957052	746BFL24	RD	04/11/2024	Payment of Interest Redemption of NCD
440	955488	748NABAR31	RD	06/12/2024	Payment of Interest for Bonds
441	959079	74REC24	RD	11/11/2024	Redemption of Bonds Payment of Interest
442	974415	750NABAR25	RD	22/11/2024	Payment of Interest for Bonds
443	974408	751SBI32	RD	21/11/2024	Payment of Interest for Bonds
444	955229	752REC26	RD	15/11/2024	Payment of Interest for Bonds
445	974429	754HPCL33	RD	02/12/2024	Payment of Interest
446	955484	754REC26	RD	16/12/2024	Payment of Interest for Bonds
447	959552	755NEEPC28	RD	25/11/2024	Payment of Interest
448	973645	755SBIPERP	RD	02/12/2024	Payment of Interest for Bonds
449	974471	758PFCL26	RD	11/12/2024	Payment of Interest for Bonds
450	974424	758PFCL33	RD	30/11/2024	Payment of Interest for Bonds
451	974434	759PFCL28	RD	03/12/2024	Payment of Interest for Bonds
452	957225	762PFCL27	RD	30/11/2024	Payment of Interest for Bonds
453	974397	763GIL27	RD	15/11/2024	Payment of Interest
454	974396	763KMBL29	RD	16/11/2024	Payment of Interest
455	975742	764NBRD29	RD	20/11/2024	Payment of Interest for Bonds
456	973751	765AGEUP29	RD	16/12/2024	Payment of Interest
457	960282	765IHFCL35	RD	23/11/2024	Payment of Interest
458	973757	765PDPL29	RD	16/12/2024	Payment of Interest
459	957186	765PFCL27	RD	06/11/2024	Payment of Interest for Bonds
460	973762	765PSEPL29	RD	16/12/2024	Payment of Interest
461	974385	765REC37	RD	15/11/2024	Payment of Interest for Bonds
462	959056	766BFL24	RD	25/11/2024	Payment of Interest Redemption of NCD
463	974403	767REC37	RD	15/11/2024	Payment of Interest for Bonds
464	975242	767REC38	RD	15/11/2024	Payment of Interest for Bonds
465	975265	768IREDA33	RD	09/12/2024	Payment of Interest
466	975247	769PFCL38	RD	30/11/2024	Payment of Interest for Bonds
467	974781	770TGT41	RD	16/12/2024	Payment of Interest Redemption(Part) of NCD
468	975219	771REC33A	RD	15/11/2024	Payment of Interest for Bonds
469	958219	772IGT28	RD	16/12/2024	Payment of Interest
470	974435	772PFCL37	RD	03/12/2024	Payment of Interest for Bonds
471	960238	773SBIPERP	RD	11/11/2024	Payment of Interest for Bonds
472	973752	775AGEUP31	RD	16/12/2024	Payment of Interest
473	973966	775JMFHL26	RD	15/11/2024	Payment of Interest
474	973758	775PDPL31	RD	16/12/2024	Payment of Interest



475	973763	775PSEPL31	RD	16/12/2024	Payment of Interest
476	974482	775TPCL30	RD	14/12/2024	Payment of Interest
477	974483	775TPCL32	RD	14/12/2024	Payment of Interest
478	959119	778NABAR34	RD	04/12/2024	Payment of Interest for Bonds
479	974382	779HDFCB32	RD	08/11/2024	Payment of Interest
480	974411	779IREDA32	RD	22/11/2024	Payment of Interest
481	975241	779REC25	RD	15/11/2024	Payment of Interest for Bonds
482	975226	77PFCL33	RD	14/11/2024	Payment of Interest for Bonds
483	957222	77REC27	RD	27/11/2024	Payment of Interest for Bonds
484	974422	783BHFL25	RD	29/11/2024	Payment of Interest
485	975044	784IGT30	RD	18/11/2024	Payment of Interest
486	973753	785AGEUP34	RD	16/12/2024	Payment of Interest
487	974630	785IGT28	RD	16/12/2024	Payment of Interest
488	974904	785IT40	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
489	973759	785PDPL34	RD	16/12/2024	Payment of Interest
490	973764	785PSEPL34	RD	16/12/2024	Payment of Interest
491	975765	787IGT27	RD	16/12/2024	Payment of Interest
492	974455	787IIL27	RD	07/12/2024	Payment of Interest
493	974394	787MTNL32	RD	16/11/2024	Payment of Interest for Bonds
494	975400	788IGT2029	RD	16/12/2024	Payment of Interest
495	975399	788IGT29	RD	16/12/2024	Payment of Interest
496	957197	78NABARD32	RD	11/11/2024	Payment of Interest for Bonds
497	974801	790IHFCL24	RD	11/12/2024	Payment of Interest
					Redemption of NCD
498	974631	7917IGT31	RD	16/12/2024	Payment of Interest
499	973578	791VETL28	RD	24/12/2024	Payment of Interest
					Redemption(Part) of NCD
500	974591	792KMPL25	RD	07/11/2024	Payment of Interest
501	937043	792TCH25	RD	28/11/2024	Payment of Interest
502	974393	793ABFL26	RD	14/11/2024	Payment of Interest
503	959149	793PFCL29	RD	16/12/2024	Payment of Interest for Bonds
504	974391	795ABHF25	RD	14/11/2024	Payment of Interest
505	973596	795BOBPER	RD	11/11/2024	Payment of Interest
506	976028	795IHFC27	RD	05/12/2024	Payment of Interest
507	974384	795ISECH25	RD	08/11/2024	Payment of Interest
508	974105	795VRET25	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
509	974225	795VRET25A	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
510	956936	796PCHFL27	RD	05/11/2024	Payment of Interest
511	974362	79BFL25	RD	04/11/2024	Payment of Interest
512	937045	801TCH25	RD	28/11/2024	Payment of Interest
513	937051	801TCH28	RD	28/11/2024	Payment of Interest
514	975989	8049ABHF27	RD	20/11/2024	Payment of Interest
515	955329	805BFL26A	RD	18/11/2024	Payment of Interest
516	955445	805HDBFS26	RD	21/11/2024	Payment of Interest
517	974388	806AFL32	RD	13/11/2024	Payment of Interest
518	975891	80956ABH26	RD	06/12/2024	Payment of Interest
519	955522	810IIL26	RD	12/12/2024	Payment of Interest
520	974860	8120PAL24	RD	07/11/2024	Payment of Interest
					Redemption of NCD
521	950494	816PFCL26	RD	08/11/2024	Payment of Interest for Bonds

522	958468	818NABAR28	RD	10/12/2024	Payment of Interest for Bonds
523	974226	818VRET29	RD	16/12/2024	Payment of Interest
					Redemption(Part) of NCD
524	975710	819IIL26	RD	18/11/2024	Payment of Interest
525	975279	81BFL27	RD	24/12/2024	Payment of Interest
526	937053	81TCHF28	RD	28/11/2024	Payment of Interest
527	937825	820IIFL27	RD	16/12/2024	Payment of Interest
528	937825	820IIFL27	RD	14/11/2024	Payment of Interest
529	937855	820SCFL25	RD	21/11/2024	Payment of Interest
530	937961	820SCL25	RD	13/11/2024	Payment of Interest
531	975168	82185KMI26	RD	14/11/2024	Payment of Interest
532	955311	824APSEZ26	RD	14/11/2024	Payment of Interest
					Redemption(Part) of NCD
533	955389	824IIL26A	RD	15/11/2024	Payment of Interest
534	951244	824MTNL24A	RD	04/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
535	951246	824MTNL24C	RD	04/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
536	975576	825AHFL29	RD	13/12/2024	Payment of Interest
537	975576	825AHFL29	RD	13/11/2024	Payment of Interest
538	937821	825IIFL25	RD	18/12/2024	Payment of Interest
					Redemption of NCD
539	938340	825KFL25	RD	20/12/2024	Payment of Interest
540	938340	825KFL25	RD	20/11/2024	Payment of Interest
541	975784	825SFIS25	RD	12/12/2024	Payment of Interest
542	975784	825SFIS25	RD	12/11/2024	Payment of Interest
543	951289	829MTNL24	RD	13/11/2024	Redemption of Bonds
					Payment of Interest for Bonds
544	975322	82BFL26	RD	31/12/2024	Payment of Interest
545	951967	830REC25	RD	02/12/2024	Payment of Interest for Bonds
546	975962	835MFSL26	RD	13/11/2024	Payment of Interest
547	975962	835MFSL26	RD	13/12/2024	Payment of Interest
548	939140	835SCL23B	RD	12/11/2024	Payment of Interest
549	958419	837REC28	RD	22/11/2024	Payment of Interest for Bonds
550	961777	837REC33	RD	18/11/2024	Payment of Interest for Bonds
551	975263	840HDBFS33	RD	07/12/2024	Payment of Interest
552	937721	842IIFL26	RD	18/11/2024	Payment of Interest
553	937831	843IHFL29	RD	14/11/2024	Payment of Interest
554	937831	843IHFL29	RD	16/12/2024	Payment of Interest
555	937863	843SCFL27	RD	21/11/2024	Payment of Interest
556	937969	843SCL27	RD	13/11/2024	Payment of Interest
557	975289	845HFSLPER	RD	14/12/2024	Payment of Interest
558	957173	845ICCL27	RD	04/11/2024	Payment of Interest
559	957196	845ICCL27A	RD	26/11/2024	Payment of Interest
560	961776	846REC28	RD	18/11/2024	Payment of Interest for Bonds
561	951366	848PFCL24C	RD	25/11/2024	Redemption of Bonds
562	959082	84IIL24	RD	05/11/2024	Payment of Interest
					Redemption of NCD
563	975596	8503600P25	RD	31/12/2024	Payment of Interest
564	939018	850CIFCL26	RD	22/11/2024	Payment of Interest
565	937827	850IIFL27	RD	18/12/2024	Payment of Interest
566	950458	850PFCL24	RD	14/11/2024	Redemption of Bonds
567	937687	850SCL25A	RD	11/11/2024	Payment of Interest

568	958464	851NABAR33	RD	03/12/2024	Payment of Interest for Bonds
569	961800	854PFCL28	RD	04/11/2024	Payment of Interest for Bonds
570	975719	855MFSL25	RD	21/11/2024	Payment of Interest
571	975719	855MFSL25	RD	22/12/2024	Payment of Interest
572	958397	856REC28	RD	14/11/2024	Payment of Interest for Bonds
573	975079	856UCL25	RD	08/11/2024	Payment of Interest
574	975079	856UCL25	RD	08/12/2024	Payment of Interest
575	954287	857IIL26	RD	07/12/2024	Payment of Interest
576	951412	857REC2024	RD	06/12/2024	Redemption of Bonds
					Payment of Interest
577	938300	857SCL24	RD	13/11/2024	Payment of Interest
578	960207	85BOBPERPA	RD	04/11/2024	Payment of Interest
579	975250	85HFSLPER	RD	30/11/2024	Payment of Interest
580	953010	85IIL25	RD	04/11/2024	Payment of Interest
581	938117	85KFL25	RD	20/11/2024	Payment of Interest
582	938117	85KFL25	RD	20/12/2024	Payment of Interest
583	939022	860CIFCL28	RD	22/11/2024	Payment of Interest
584	975327	860MASF25	RD	09/11/2024	Payment of Interest
585	975327	860MASF25	RD	01/12/2024	Payment of Interest
586	975327	860MASF25	RD	09/12/2024	Payment of Interest
587	975062	860VEL28	RD	08/11/2024	Payment of Interest
					Redemption(Part) of NCD
588	961871	861REC34	RD	18/11/2024	Payment of Interest for Bonds
589	953179	862IDBI30	RD	13/12/2024	Payment of Interest
590	961780	862REC33	RD	18/11/2024	Payment of Interest for Bonds
591	961869	863REC29	RD	18/11/2024	Payment of Interest for Bonds
592	958394	864PFCL33	RD	04/11/2024	Payment of Interest for Bonds
593	938632	865IFL28	RD	18/11/2024	Payment of Interest
594	938382	865IIFL28	RD	18/11/2024	Payment of Interest
595	951486	865PFCL24	RD	11/12/2024	Redemption of Bonds
596	951502	865PFCL25	RD	19/12/2024	Redemption of Bonds
597	958438	865RIL28	RD	26/11/2024	Payment of Interest
598	938178	865SCL24B	RD	13/11/2024	Payment of Interest
599	935856	865SCL26	RD	14/11/2024	Payment of Interest
600	974215	865SYTL27	RD	08/11/2024	Payment of Interest
601	974215	865SYTL27	RD	09/12/2024	Payment of Interest
602	974138	865YATL27	RD	08/11/2024	Payment of Interest
603	974138	865YATL27	RD	09/12/2024	Payment of Interest
604	938510	866ICCL23A	RD	11/11/2024	Payment of Interest
605	937857	866SCFL25	RD	21/11/2024	Payment of Interest
606	937963	866SCL25	RD	13/11/2024	Payment of Interest
607	937063	866SFL25	RD	15/11/2024	Payment of Interest
608	937063	866SFL25	RD	15/12/2024	Payment of Interest
609	958393	867PFCL28	RD	04/11/2024	Payment of Interest for Bonds
610	961801	867PFCL33	RD	04/11/2024	Payment of Interest for Bonds
611	959151	86IIL24A	RD	13/12/2024	Payment of Interest
					Redemption of NCD
612	975313	870APSEZ29	RD	25/12/2024	Payment of Interest
613	937993	870NID025	RD	18/11/2024	Payment of Interest
614	958437	870RIL28	RD	26/11/2024	Payment of Interest
615	961779	871REC28	RD	18/11/2024	Payment of Interest for Bonds
616	937833	875IHFL29	RD	18/12/2024	Payment of Interest
617	974721	875JFHLL26	RD	13/11/2024	Payment of Interest

618	975207	875JMFSL25	RD	05/11/2024	Payment of Interest
619	938854	875KFL2025	RD	20/12/2024	Payment of Interest
620	938854	875KFL2025	RD	20/11/2024	Payment of Interest
621	937929	875KFL25	RD	20/11/2024	Payment of Interest
622	937929	875KFL25	RD	20/12/2024	Payment of Interest
623	938536	875KFL25A	RD	20/12/2024	Payment of Interest
624	938536	875KFL25A	RD	20/11/2024	Payment of Interest
625	939156	875KFL26	RD	20/11/2024	Payment of Interest
626	939156	875KFL26	RD	20/12/2024	Payment of Interest
627	939415	875KFL26A	RD	20/11/2024	Payment of Interest
628	939415	875KFL26A	RD	20/12/2024	Payment of Interest
629	939132	875SCL23A	RD	12/11/2024	Payment of Interest
630	937065	875SFL27	RD	15/11/2024	Payment of Interest
631	937065	875SFL27	RD	15/12/2024	Payment of Interest
632	974289	875SYTL29	RD	08/11/2024	Payment of Interest
633	974289	875SYTL29	RD	09/12/2024	Payment of Interest
634	974178	875YATL29	RD	08/11/2024	Payment of Interest
635	974178	875YATL29	RD	09/12/2024	Payment of Interest
636	961803	879PFCL28	RD	04/11/2024	Payment of Interest for Bonds
637	935864	879SCL26	RD	14/11/2024	Payment of Interest
638	959085	87BOBPER	RD	12/11/2024	Redemption of Bonds
639	974623	87GICHFL24	RD	12/11/2024	Payment of Interest
					Redemption of NCD
640	959087	87HFSLPERP	RD	14/11/2024	Payment of Interest
641	938310	87SCL25	RD	13/11/2024	Payment of Interest
642	938250	87SCL27A	RD	18/11/2024	Payment of Interest
643	975314	880APSEZ34	RD	25/12/2024	Payment of Interest
644	950459	880PFCL25	RD	13/12/2024	Redemption of Bonds
645	974869	881JMFSL26	RD	14/11/2024	Payment of Interest
646	939547	886ONE25	RD	17/11/2024	Payment of Interest
647	939547	886ONE25	RD	17/12/2024	Payment of Interest
648	961877	886REC34	RD	18/11/2024	Payment of Interest for Bonds
649	936130	888ERFL28	RD	18/11/2024	Payment of Interest
650	938496	888IHFL25C	RD	11/11/2024	Payment of Interest
651	939014	888IHFL25F	RD	22/11/2024	Payment of Interest
652	961875	888REC29	RD	18/11/2024	Payment of Interest for Bonds
653	938672	888SCL25A	RD	12/11/2024	Payment of Interest
654	939104	888SCL25B	RD	12/11/2024	Payment of Interest
655	938842	888SCL25D	RD	11/11/2024	Payment of Interest
656	938850	888SCL25E	RD	11/11/2024	Payment of Interest
657	939343	888SCL26	RD	11/11/2024	Payment of Interest
658	939511	888SCL26A	RD	18/11/2024	Payment of Interest
659	937865	889SCFL27	RD	21/11/2024	Payment of Interest
660	937971	889SCL27	RD	13/11/2024	Payment of Interest
661	959105	880PAL25	RD	25/11/2024	Payment of Interest
662	957645	890ABFL26A	RD	06/11/2024	Payment of Interest
663	938512	890ICCL23A	RD	11/11/2024	Payment of Interest
664	974894	890VCL25	RD	02/12/2024	Payment of Interest
665	953144	890YES25	RD	16/12/2024	Payment of Interest
666	974870	891JMCSL26	RD	14/11/2024	Payment of Interest
667	939170	891ONE25	RD	03/12/2024	Payment of Interest
668	961804	892PFCL33	RD	04/11/2024	Payment of Interest for Bonds
669	938302	894SCL24	RD	13/11/2024	Payment of Interest

670	958514	895BFL26	RD	25/12/2024	Payment of Interest
671	939477	897MOFSL29	RD	15/11/2024	Payment of Interest
672	939551	898ONE26	RD	17/11/2024	Payment of Interest
673	939551	898ONE26	RD	17/12/2024	Payment of Interest
674	938254	89SCL24A	RD	18/11/2024	Payment of Interest
675	959094	8IHFCL	RD	19/11/2024	Payment of Interest
					Redemption of NCD
676	938822	902SCL26	RD	11/11/2024	Payment of Interest
677	938684	902SCL26I	RD	12/11/2024	Payment of Interest
678	939353	902SCL27	RD	11/11/2024	Payment of Interest
679	939523	902SCL27A	RD	18/11/2024	Payment of Interest
680	939777	902SCL27C	RD	11/11/2024	Payment of Interest
681	939174	903ONE26	RD	03/12/2024	Payment of Interest
682	975360	903ONE26A	RD	14/11/2024	Payment of Interest
683	975360	903ONE26A	RD	14/12/2024	Payment of Interest
684	936230	903SFL28	RD	27/11/2024	Payment of Interest
685	950464	905PFCL25	RD	14/11/2024	Payment of Interest for Bonds
686	950475	905PFCL30	RD	14/11/2024	Payment of Interest for Bonds
687	938180	905SC24B	RD	13/11/2024	Payment of Interest
688	938170	905SCL27	RD	13/11/2024	Payment of Interest
689	973674	905SFL31	RD	05/12/2024	Payment of Interest
690	975228	907JFSL25	RD	14/11/2024	Payment of Interest
691	938730	910CAGL25	RD	22/11/2024	Payment of Interest
692	938730	910CAGL25	RD	23/12/2024	Payment of Interest
693	974412	910TIAL30	RD	20/11/2024	Payment of Interest
694	937999	915NID027	RD	18/11/2024	Payment of Interest
695	937495	916EFSL26	RD	13/11/2024	Payment of Interest
696	939555	916ONE27	RD	17/11/2024	Payment of Interest
697	939555	916ONE27	RD	17/12/2024	Payment of Interest
698	938312	916SCL25	RD	13/11/2024	Payment of Interest
699	952901	918ECL25	RD	16/12/2024	Payment of Interest
700	975743	918NACL29	RD	28/11/2024	Payment of Interest
701	974905	91FSBFL26	RD	05/12/2024	Payment of Interest
702	973060	91KIL26	RD	15/11/2024	Payment of Interest
					Redemption(Part) of NCD
703	973060	91KIL26	RD	16/12/2024	Payment of Interest
704	939567	920IIFLS26	RD	16/11/2024	Payment of Interest
705	939567	920IIFLS26	RD	17/12/2024	Payment of Interest
706	938770	920NID026	RD	18/11/2024	Payment of Interest
707	951507	920TGDCL24	RD	03/12/2024	Early Redemption of NCD
					Payment of Interest
708	939046	921ISFL25	RD	16/11/2024	Payment of Interest
709	939046	921ISFL25	RD	17/12/2024	Payment of Interest
710	939178	921ONE27	RD	03/12/2024	Payment of Interest
711	939559	921ONE29	RD	17/11/2024	Payment of Interest
712	939559	921ONE29	RD	17/12/2024	Payment of Interest
713	938734	925CAGL26	RD	22/11/2024	Payment of Interest
714	938734	925CAGL26	RD	23/12/2024	Payment of Interest
715	939160	925FL27	RD	20/11/2024	Payment of Interest
716	939160	925FL27	RD	20/12/2024	Payment of Interest
717	937933	925KFIL25	RD	20/12/2024	Payment of Interest
718	937933	925KFIL25	RD	20/11/2024	Payment of Interest
719	938858	925KFL26	RD	20/11/2024	Payment of Interest

720	938858	925KFL26	RD	20/12/2024	Payment of Interest
721	939641	925KFL26A	RD	08/11/2024	Payment of Interest for Bonds
722	939641	925KFL26A	RD	05/12/2024	Payment of Interest for Bonds
723	938127	925KFL27	RD	20/11/2024	Payment of Interest
724	938127	925KFL27	RD	20/12/2024	Payment of Interest
725	938454	925KLMAF25	RD	08/11/2024	Payment of Interest
726	938454	925KLMAF25	RD	06/12/2024	Payment of Interest
727	975982	925MCSL26	RD	17/11/2024	Payment of Interest
728	975982	925MCSL26	RD	18/12/2024	Payment of Interest
729	976006	925MCSL26A	RD	27/11/2024	Payment of Interest
730	976006	925MCSL26A	RD	28/12/2024	Payment of Interest
731	975845	925NFL26	RD	07/12/2024	Payment of Interest
732	975845	925NFL26	RD	07/11/2024	Payment of Interest
733	976015	925OFSL26	RD	30/11/2024	Payment of Interest
734	938810	925SCL25	RD	11/11/2024	Payment of Interest
735	939106	925SCL25B	RD	12/11/2024	Payment of Interest
736	938674	925SCL25C	RD	12/11/2024	Payment of Interest
737	939345	925SCL26B	RD	11/11/2024	Payment of Interest
738	939513	925SCL26D	RD	18/11/2024	Payment of Interest
739	939767	925SCL26F	RD	11/11/2024	Payment of Interest
740	938488	925SCL28	RD	08/11/2024	Payment of Interest
741	938692	925SCL28I	RD	12/11/2024	Payment of Interest
742	939363	925SCL29	RD	11/11/2024	Payment of Interest
743	939531	925SCL29A	RD	18/11/2024	Payment of Interest
744	939787	925SCL29C	RD	11/11/2024	Payment of Interest
745	938472	925SFCL25	RD	08/11/2024	Payment of Interest
746	975224	925SHFL33	RD	21/11/2024	Payment of Interest
747	939182	926ONE29	RD	03/12/2024	Payment of Interest
748	958463	927PCHFL28	RD	04/11/2024	Payment of Interest
749	937501	930EFSL31	RD	13/11/2024	Payment of Interest
750	938005	930NID032	RD	18/11/2024	Payment of Interest
751	936326	930SFL28	RD	15/12/2024	Payment of Interest
752	936326	930SFL28	RD	15/11/2024	Payment of Interest
753	975805	930UCL26	RD	18/11/2024	Payment of Interest
754	936784	931SFL26	RD	15/11/2024	Payment of Interest
755	936784	931SFL26	RD	15/12/2024	Payment of Interest
756	936276	931SFL26A	RD	11/11/2024	Payment of Interest
757	936320	935AHFL28	RD	15/11/2024	Payment of Interest
758	936320	935AHFL28	RD	13/12/2024	Payment of Interest
759	938750	935KAFL25	RD	08/11/2024	Payment of Interest
760	938750	935KAFL25	RD	06/12/2024	Payment of Interest
761	937685	935SCL28	RD	11/11/2024	Payment of Interest
762	951279	936BFL24	RD	04/11/2024	Payment of Interest
					Redemption of NCD
763	938318	939SCL27	RD	13/11/2024	Payment of Interest
764	939481	93MOFSL34	RD	15/11/2024	Payment of Interest
765	938258	93SCL24A	RD	18/11/2024	Payment of Interest
766	958410	93SCL28	RD	07/11/2024	Payment of Interest
767	938738	940CAGL27	RD	22/11/2024	Payment of Interest
768	938738	940CAGL27	RD	23/12/2024	Payment of Interest
769	936252	943ECL28	RD	18/11/2024	Payment of Interest
770	939563	944ONE34	RD	17/12/2024	Payment of Interest
771	939563	944ONE34	RD	17/11/2024	Payment of Interest

772	975305	945SRSL29	RD	20/12/2024	Payment of Interest
773	939004	948IFSL25B	RD	25/11/2024	Payment of Interest
774	938820	948SCL26	RD	11/11/2024	Payment of Interest
775	939116	948SCL26B	RD	12/11/2024	Payment of Interest
776	938480	948SCL26D	RD	08/11/2024	Payment of Interest
777	938686	948SCL26I	RD	12/11/2024	Payment of Interest
778	939355	948SCL27	RD	11/11/2024	Payment of Interest
779	939525	948SCL27A	RD	18/11/2024	Payment of Interest
780	939779	948SCL27D	RD	11/11/2024	Payment of Interest
781	975418	950AFPL25	RD	16/11/2024	Payment of Interest
782	975418	950AFPL25	RD	16/12/2024	Payment of Interest
783	939685	950CCIL25	RD	15/11/2024	Payment of Interest
784	939685	950CCIL25	RD	17/12/2024	Payment of Interest
785	975246	950FSBFL26	RD	03/12/2024	Payment of Interest
786	975081	950IFSL25	RD	28/11/2024	Payment of Interest
					Redemption(Part) of NCD
787	937935	950KFIL26	RD	20/12/2024	Payment of Interest
788	937935	950KFIL26	RD	20/11/2024	Payment of Interest
789	939419	950KFL27	RD	20/11/2024	Payment of Interest
790	939419	950KFL27	RD	20/12/2024	Payment of Interest
791	938752	950KLM25	RD	08/11/2024	Payment of Interest
792	938752	950KLM25	RD	06/12/2024	Payment of Interest
793	938458	950KLMF26	RD	06/12/2024	Payment of Interest
794	938458	950KLMF26	RD	08/11/2024	Payment of Interest
795	973728	950NFL24	RD	16/12/2024	Redemption of NCD
796	958505	951VRDPL29	RD	15/11/2024	
797	958505	951VRDPL29	RD	15/12/2024	
798	958506	951VRDPL29A	RD	15/12/2024	
799	958506	951VRDPL29A	RD	15/11/2024	
800	959692	955IIDL25A	RD	14/11/2024	Payment of Interest
801	959692	955IIDL25A	RD	13/12/2024	Payment of Interest
					Redemption(Part) of NCD
802	938172	955SCL27	RD	13/11/2024	Payment of Interest
803	936454	957ICCL25	RD	15/11/2024	Payment of Interest
804	936454	957ICCL25	RD	15/12/2024	Payment of Interest
805	939571	957IIFLS27	RD	17/12/2024	Payment of Interest
806	939571	957IIFLS27	RD	16/11/2024	Payment of Interest
807	939050	957ISFL26	RD	16/11/2024	Payment of Interest
808	939050	957ISFL26	RD	17/12/2024	Payment of Interest
809	975754	957MASFL27	RD	06/11/2024	Payment of Interest
810	975754	957MASFL27	RD	06/12/2024	Payment of Interest
811	935786	957NID026	RD	25/11/2024	Payment of Interest
812	939371	957SCL31	RD	11/11/2024	Payment of Interest
813	938720	957VCL25	RD	21/11/2024	Payment of Interest
814	938720	957VCL25	RD	23/12/2024	Payment of Interest
815	939583	958NHFL27	RD	18/11/2024	Payment of Interest
816	939297	958NID027	RD	18/11/2024	Payment of Interest
817	975539	95AFPL25	RD	15/11/2024	Payment of Interest
818	975539	95AFPL25	RD	15/12/2024	Payment of Interest
819	939665	95KAFL25	RD	08/11/2024	Payment of Interest
820	939665	95KAFL25	RD	06/12/2024	Payment of Interest
821	938123	95KFL26	RD	20/11/2024	Payment of Interest
822	938123	95KFL26	RD	20/12/2024	Payment of Interest

823	938348	95KFL27	RD	20/11/2024	Payment of Interest
824	938348	95KFL27	RD	20/12/2024	Payment of Interest
825	938544	95KFL27A	RD	20/11/2024	Payment of Interest
826	938544	95KFL27A	RD	20/12/2024	Payment of Interest
827	938192	95KLM25	RD	08/11/2024	Payment of Interest
828	938192	95KLM25	RD	06/12/2024	Payment of Interest
829	938274	960CAGL25	RD	02/12/2024	Payment of Interest
830	939048	960ISFL25	RD	06/12/2024	Payment of Interest
831	975570	965NACL27	RD	18/11/2024	Payment of Interest
832	975570	965NACL27	RD	20/12/2024	Payment of Interest
					Redemption(Part) of NCD
833	938320	965SCL25C	RD	13/11/2024	Payment of Interest
834	938724	965VCL25	RD	21/11/2024	Payment of Interest
					Redemption(Part) of NCD
835	975778	965VFSP26	RD	12/12/2024	Payment of Interest
836	939008	966IFSL25	RD	25/11/2024	Payment of Interest
837	938776	967NID028	RD	18/11/2024	Payment of Interest
838	953177	96AHFL26	RD	20/12/2024	Payment of Interest
839	937621	96IIFL28	RD	14/11/2024	Payment of Interest
840	937621	96IIFL28	RD	16/12/2024	Payment of Interest
841	937455	96IIFL28A	RD	18/11/2024	Payment of Interest
842	936278	96SFL24A	RD	11/11/2024	Payment of Interest
843	960338	96TMFLPERP	RD	05/12/2024	Payment of Interest
844	938742	970CAGL28	RD	23/12/2024	Payment of Interest
845	938742	970CAGL28	RD	22/11/2024	Payment of Interest
846	938490	971SCL28	RD	08/11/2024	Payment of Interest
847	939126	971SCL28B	RD	12/11/2024	Payment of Interest
848	938832	971SCL28C	RD	11/11/2024	Payment of Interest
849	938694	971SCL28I	RD	12/11/2024	Payment of Interest
850	939365	971SCL29	RD	11/11/2024	Payment of Interest
851	939533	971SCL29A	RD	18/11/2024	Payment of Interest
852	939789	971SCL29B	RD	11/11/2024	Payment of Interest
853	957246	975ERFLPER	RD	11/12/2024	Payment of Interest
854	938756	975KAFL26	RD	08/11/2024	Payment of Interest
855	938756	975KAFL26	RD	06/12/2024	Payment of Interest
856	975120	975MFSL26	RD	14/12/2024	Payment of Interest
857	938638	975NFL25	RD	03/12/2024	Payment of Interest
858	975561	9750FSL27	RD	06/12/2024	Payment of Interest
859	975561	9750FSL27	RD	06/11/2024	Payment of Interest
860	937681	975SCL28	RD	11/11/2024	Payment of Interest
861	960265	975TMFLPER	RD	17/11/2024	Payment of Interest
862	975566	975VFPL25	RD	12/12/2024	Payment of Interest
863	975568	975VFPL26	RD	12/12/2024	Payment of Interest
864	975275	975VFPL27	RD	08/11/2024	Payment of Interest
865	975275	975VFPL27	RD	18/11/2024	Payment of Interest
866	975275	975VFPL27	RD	10/12/2024	Payment of Interest
					Redemption(Part) of NCD
867	975275	975VFPL27	RD	18/12/2024	Payment of Interest
					Redemption(Part) of NCD
868	975567	975VFPL28	RD	12/12/2024	Payment of Interest
869	975474	975VFSPL27	RD	27/11/2024	Redemption(Part) of NCD
870	955483	97TGDC26	RD	09/12/2024	Redemption of Bonds
					Payment of Interest



871	938848	980SCL33A	RD	11/11/2024	Payment of Interest
872	939138	980SCL33B	RD	12/11/2024	Payment of Interest
873	938840	980SCL33C	RD	11/11/2024	Payment of Interest
874	939128	980SCL33D	RD	12/11/2024	Payment of Interest
875	939379	980SCL34	RD	11/11/2024	Payment of Interest
876	939799	980SCL34B	RD	11/11/2024	Payment of Interest
877	975779	980VFPL28	RD	11/12/2024	Payment of Interest
878	975779	980VFPL28	RD	11/11/2024	Payment of Interest
879	953154	981ECL25	RD	09/12/2024	Payment of Interest
880	975562	981SSFL26	RD	13/11/2024	Payment of Interest
881	975562	981SSFL26	RD	21/11/2024	Payment of Interest
882	975562	981SSFL26	RD	13/12/2024	Payment of Interest
883	975562	981SSFL26	RD	21/12/2024	Payment of Interest
884	939012	984IFSL26	RD	25/11/2024	Payment of Interest
885	975792	984SSFL26	RD	13/12/2024	Payment of Interest
886	975792	984SSFL26	RD	13/11/2024	Payment of Interest
887	975012	985ICFL26	RD	23/12/2024	Payment of Interest
888	975012	985ICFL26	RD	22/11/2024	Payment of Interest
889	936824	985IIFL22	RD	18/11/2024	Payment of Interest
890	939669	985KAFL26	RD	06/12/2024	Payment of Interest
891	939669	985KAFL26	RD	08/11/2024	Payment of Interest
892	938502	98ICCL26	RD	11/11/2024	Payment of Interest
893	939543	98SCL34	RD	18/11/2024	Payment of Interest
894	975739	990MCSL26	RD	21/11/2024	Payment of Interest
895	975753	990VCL25	RD	05/12/2024	Payment of Interest
896	975480	990VCL26	RD	04/12/2024	Payment of Interest
897	936969	995ECL24	RD	13/11/2024	Payment of Interest
					Redemption of NCD
898	936975	995ECL29	RD	18/11/2024	Payment of Interest
899	936722	995ECL29A	RD	18/11/2024	Payment of Interest
900	974695	995ICF25	RD	06/12/2024	Payment of Interest
901	974949	995ICFL25C	RD	13/12/2024	Payment of Interest
902	975444	995ICFL26A	RD	13/11/2024	Payment of Interest
903	975445	995ICFL26B	RD	13/12/2024	Payment of Interest
904	975445	995ICFL26B	RD	13/11/2024	Payment of Interest
905	975447	995ICFL26C	RD	13/11/2024	Payment of Interest
906	974948	995ISCFL25	RD	13/12/2024	Payment of Interest
907	975437	995PDL34A	RD	12/11/2024	Payment of Interest
908	975945	99IFSL26	RD	07/11/2024	Payment of Interest
909	975075	9AFP25A	RD	07/12/2024	Payment of Interest
					Redemption(Part) of NCD
910	958406	9HDFCB28A	RD	13/11/2024	Payment of Interest
911	938121	9KFL26	RD	20/11/2024	Payment of Interest
912	938121	9KFL26	RD	20/12/2024	Payment of Interest
913	938344	9KFL26A	RD	20/12/2024	Payment of Interest
914	938344	9KFL26A	RD	20/11/2024	Payment of Interest
915	938540	9KFL26B	RD	20/11/2024	Payment of Interest
916	938540	9KFL26B	RD	20/12/2024	Payment of Interest
917	937701	9KSFL27	RD	20/11/2024	Payment of Interest
918	937701	9KSFL27	RD	20/12/2024	Payment of Interest
919	952268	9TGDCL2025	RD	26/11/2024	Payment of Interest
920	953220	9YES26	RD	31/12/2024	Payment of Interest
921	974371	ABFLZC24A	RD	13/11/2024	Redemption of NCD

922	727659	ABHF160824	RD	13/11/2024	Redemption of CP
923	727943	ABHF200924	RD	19/12/2024	Redemption of CP
924	727715	ABHF230824	RD	21/11/2024	Redemption of CP
925	727971	ABHF24924	RD	23/12/2024	Redemption of CP
926	727782	ABHF300824	RD	28/11/2024	Redemption of CP
927	727624	ABHFL13824	RD	11/11/2024	Redemption of CP
928	727903	ABHFL13924	RD	12/12/2024	Redemption of CP
929	727915	ABHFL17924	RD	16/12/2024	Redemption of CP
930	727158	ABHFL31524	RD	27/11/2024	Redemption of CP
931	976017	AFSL17924	RD	02/12/2024	Payment of Interest
932	727722	BFL26824	RD	22/11/2024	Redemption of CP
933	727734	BFL27824	RD	25/11/2024	Redemption of CP
934	727767	BFL290824	RD	27/11/2024	Redemption of CP
935	727831	BFSL050924	RD	04/12/2024	Redemption of CP
936	727834	BFSL060924	RD	05/12/2024	Redemption of CP
937	727870	BFSL100924	RD	09/12/2024	Redemption of CP
938	727889	BFSL12924	RD	11/12/2024	Redemption of CP
939	727654	BFSL16824	RD	13/11/2024	Redemption of CP
940	727922	BFSL19924	RD	18/12/2024	Redemption of CP
941	727669	BFSL20824	RD	18/11/2024	Redemption of CP
942	727945	BFSL20924	RD	19/12/2024	Redemption of CP
943	727992	BFSL27924	RD	13/12/2024	Redemption of CP
944	727755	BFSL280824	RD	26/11/2024	Redemption of CP
945	727769	BFSL29824	RD	27/11/2024	Redemption of CP
946	727798	BFSL3924	RD	02/12/2024	Redemption of CP
947	727815	BFSL4924	RD	03/12/2024	Redemption of CP
948	727576	BFSL6824	RD	04/11/2024	Redemption of CP
949	974253	CAGLGSEC24	RD	12/12/2024	Redemption of NCD
950	543232	CAMS	RD	08/11/2024	Interim Dividend
951	938332	CCILZC25	RD	31/12/2024	Payment of Interest
					Redemption of NCD
952	727857	CGCL090924	RD	08/12/2024	Redemption of CP
953	936973	ECLZC24B	RD	13/11/2024	Payment of Interest
					Redemption of NCD
954	974927	FFSL27	RD	11/12/2024	Payment of Interest
					Redemption(Part) of NCD
955	727821	GFL050924	RD	04/12/2024	Redemption of CP
956	727597	GFL090824	RD	07/11/2024	Redemption of CP
957	727872	GFL110924	RD	06/12/2024	Redemption of CP
958	727632	GFL130824	RD	11/11/2024	Redemption of CP
959	726016	GFL51223	RD	03/12/2024	Redemption of CP
960	727779	GHFL020924	RD	29/11/2024	Redemption of CP
961	727881	GHFL120924	RD	11/12/2024	Redemption of CP
962	727762	GHFL290824	RD	27/11/2024	Redemption of CP
963	727590	GHFL80824	RD	06/11/2024	Redemption of CP
964	727588	GHFL9824	RD	07/11/2024	Redemption of CP
965	727190	GIL060624	RD	02/12/2024	Redemption of CP
966	727854	GIL100924	RD	09/12/2024	Redemption of CP
967	727735	GIL28824	RD	25/11/2024	Redemption of CP
968	507815	GILLETTE IND	BC	27/11/2024	A.G.M.
					450% Final Dividend
969	975761	GXS210624	RD	13/11/2024	Payment of Interest
					Redemption(Part) of NCD

970	975761	GXS210624	RD	13/12/2024	Payment of Interest Redemption(Part) of NCD
971	974728	HMTLTBIL26	RD	12/12/2024	Payment of Interest
972	975101	HMTRESET26	RD	11/12/2024	Payment of Interest
973	727222	ICFL110624	RD	27/11/2024	Redemption of CP
974	727247	ICFL120624	RD	26/11/2024	Redemption of CP
975	727250	ICFL13624	RD	25/11/2024	Redemption of CP
976	974508	ICL291222A	RD	12/12/2024	Payment of Interest
977	727319	IFP200624	RD	18/11/2024	Redemption of CP
978	726081	IFPL111223	RD	09/12/2024	Redemption of CP
979	726152	IFPL191223	RD	17/12/2024	Redemption of CP
980	726185	IFPL221223	RD	19/12/2024	Redemption of CP
981	727754	IFPL280824	RD	25/11/2024	Redemption of CP
982	727844	IFPL6924	RD	02/12/2024	Redemption of CP
983	727584	IFPL70824	RD	05/11/2024	Redemption of CP
984	727855	IFPL9924	RD	13/11/2024	Redemption of CP
985	727636	IFSL140824	RD	27/11/2024	Redemption of CP
986	727765	IFSL290824	RD	28/11/2024	Redemption of CP
987	727568	IHFC6824	RD	04/11/2024	Redemption of CP
988	937823	IIFLZC25C	RD	18/12/2024	Payment of Interest Redemption of NCD
989	727643	IOCL14824	RD	08/11/2024	Redemption of CP
990	727126	ISCF280524	RD	22/11/2024	Redemption of CP
991	727494	ISCF23724	RD	04/11/2024	Redemption of CP
992	727723	JKCL27824	RD	21/11/2024	Redemption of CP
993	727752	JKCL29824	RD	25/11/2024	Redemption of CP
994	727679	JUPPL20824	RD	19/11/2024	Redemption of CP
995	938748	KAF25	RD	13/12/2024	Payment of Interest Redemption of NCD
996	725855	KMPL91123	RD	04/11/2024	Redemption of CP
997	727551	KSL010824	RD	12/12/2024	Redemption of CP
998	727801	KSL03924	RD	02/12/2024	Redemption of CP
999	727563	KSL060824	RD	04/11/2024	Redemption of CP
000	727564	KSL060824A	RD	13/12/2024	Redemption of CP
001	727596	KSL090824	RD	07/11/2024	Redemption of CP
002	727861	KSL100924	RD	09/12/2024	Redemption of CP
003	726451	KSL12224	RD	13/11/2024	Redemption of CP
004	727623	KSL14824	RD	12/11/2024	Redemption of CP
005	727906	KSL170924	RD	16/12/2024	Redemption of CP
006	727910	KSL190924	RD	18/12/2024	Redemption of CP
007	727650	KSL19824	RD	14/11/2024	Redemption of CP
008	727925	KSL20924	RD	19/12/2024	Redemption of CP
009	727675	KSL210824	RD	19/11/2024	Redemption of CP
010	727702	KSL23824	RD	21/11/2024	Redemption of CP
011	727963	KSL25924	RD	23/12/2024	Redemption of CP
012	727720	KSL27824	RD	25/11/2024	Redemption of CP
013	727750	KSL29824	RD	27/11/2024	Redemption of CP
014	727799	KSL4924	RD	03/12/2024	Redemption of CP
015	727388	KSL5724	RD	26/12/2024	Redemption of CP
016	974401	MASGSEC24C	RD	18/11/2024	Payment of Interest Redemption of NCD
017	975528	MFSLMCLR28	RD	06/11/2024	Payment of Interest
018	975528	MFSLMCLR28	RD	06/12/2024	Payment of Interest

019	974383	MHFLGSEC24	RD	05/11/2024	Redemption of NCD
020	727714	MLDL230824	RD	20/11/2024	Redemption of CP
021	727978	MLDL250924	RD	23/12/2024	Redemption of CP
022	727718	MOFL230824	RD	21/11/2024	Redemption of CP
023	727729	MOFL260824	RD	22/11/2024	Redemption of CP
024	727573	MOFS06824	RD	04/11/2024	Redemption of CP
025	727673	MOFS200824	RD	18/11/2024	Redemption of CP
026	727686	MOFS210824	RD	19/11/2024	Redemption of CP
027	727708	MOFS230824	RD	20/11/2024	Redemption of CP
028	727707	MOFSL23824	RD	21/11/2024	Redemption of CP
029	727504	NCPL240724	RD	07/11/2024	Redemption of CP
030	726990	NFL080524	RD	04/11/2024	Redemption of CP
031	727043	NFL140524	RD	11/11/2024	Redemption of CP
032	727940	NFL20924	RD	23/12/2024	Redemption of CP
033	727500	NFL24724	RD	05/11/2024	Redemption of CP
034	727509	NFL250724	RD	26/12/2024	Redemption of CP
035	727721	NFL26824	RD	22/12/2024	Redemption of CP
036	727569	NFL5824	RD	12/11/2024	Redemption of CP
037	727809	NMIL030924	RD	02/12/2024	Redemption of CP
038	727565	NMIL060824	RD	04/11/2024	Redemption of CP
039	727987	NMIL26924	RD	12/12/2024	Redemption of CP
040	727727	NMIL270824	RD	25/11/2024	Redemption of CP
041	727991	NMIL27924	RD	09/12/2024	Redemption of CP
042	727745	NMIL280824	RD	26/11/2024	Redemption of CP
043	727759	NMIL290824	RD	27/11/2024	Redemption of CP
044	727829	NMIL6924	RD	05/12/2024	Redemption of CP
045	727839	NMIL90924	RD	06/12/2024	Redemption of CP
046	727592	NMIL9824	RD	07/11/2024	Redemption of CP
047	727930	NWF200924	RD	09/12/2024	Redemption of CP
048	727878	NWFL11924	RD	10/12/2024	Redemption of CP
049	727423	NWFL15724	RD	06/12/2024	Redemption of CP
050	727929	NWFL200924	RD	19/12/2024	Redemption of CP
051	727479	NWFL23724	RD	07/11/2024	Redemption of CP
052	726607	NWFL4324	RD	28/11/2024	Redemption of CP
053	727836	NWIL060924	RD	05/12/2024	Redemption of CP
054	726998	NWIL090524	RD	04/11/2024	Redemption of CP
055	973628	ONEMLD25	RD	17/12/2024	Redemption of NCD
056	975209	PCHFTBIL25	RD	07/11/2024	Payment of Interest
057	975468	PCHTBILL25	RD	14/11/2024	Payment of Interest
058	961717	PFCBT1S3	RD	05/11/2024	Payment of Interest for Bonds
059	727618	PFL12824	RD	07/11/2024	Redemption of CP
060	727631	PFL130824	RD	11/11/2024	Redemption of CP
061	727660	PFL160824	RD	13/11/2024	Redemption of CP
062	727696	PFL22824	RD	20/11/2024	Redemption of CP
063	727744	PFL27824	RD	25/11/2024	Redemption of CP
064	500126	PGHL	BC	29/11/2024	A.G.M. 600% Final Dividend
065	500459	PROCTOR GAMB	BC	19/11/2024	A.G.M. 950% Final Dividend
066	975822	RRUCL11724	RD	26/11/2024	Payment of Interest
067	975823	RRVL11724	RD	25/11/2024	Payment of Interest
068	975823	RRVL11724	RD	26/12/2024	Payment of Interest
069	727640	RRVL140824	RD	11/11/2024	Redemption of CP

070	727639	RRVL14824	RD	07/11/2024			Redemption of CP
071	727641	RRVL16824	RD	13/11/2024			Redemption of CP
072	727677	RRVL200824	RD	18/11/2024			Redemption of CP
073	727685	RRVL21824	RD	19/11/2024			Redemption of CP
074	727704	RRVL23824	RD	21/11/2024			Redemption of CP
075	727730	RRVL26824	RD	22/11/2024			Redemption of CP
076	727733	RRVL27824	RD	25/11/2024			Redemption of CP
077	975436	SBFCTBI25	RD	11/11/2024			Payment of Interest
078	975436	SBFCTBI25	RD	11/12/2024			Payment of Interest
079	975435	SBFCTBIL25	RD	11/12/2024			Payment of Interest
080	975435	SBFCTBIL25	RD	11/11/2024			Payment of Interest
081	974232	SKFLGSE24B	RD	07/11/2024			Payment of Interest
							Redemption of NCD
082	973929	SKFLTBIL25	RD	22/11/2024			Payment of Interest
083	973929	SKFLTBIL25	RD	22/12/2024			Payment of Interest
084	726050	SL071223	RD	05/12/2024			Redemption of CP
085	726082	SL111223	RD	09/12/2024			Redemption of CP
086	726083	SL111223A	RD	26/11/2024			Redemption of CP
087	727594	SPTL080824	RD	06/11/2024			Redemption of CP
088	727682	SPTL210824	RD	19/11/2024			Redemption of CP
089	727792	TBL030924	RD	02/12/2024			Redemption of CP
090	973623	TMFLPERP	RD	17/11/2024			Payment of Interest
091	727583	TRIL70824	RD	05/11/2024			Redemption of CP
092	727982	TV1827924	RD	12/12/2024			
093	727728	TVBL270824	RD	25/11/2024			Redemption of CP
094	727768	TVBL30824	RD	28/11/2024			Redemption of CP
095	727740	UCL270824	RD	27/11/2024			Redemption of CP
096	974438	VCLGSEC24A	RD	28/11/2024			Payment of Interest
							Redemption of NCD
097	973892	VFSPL30322	RD	15/11/2024			Payment of Interest
098	976030	0KPD34	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption(Part) of NCD
099	974245	1050ICJ26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
							Redemption(Part) of NCD
100	975038	1070AUSF29	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
101	975428	1133LFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
102	975618	1165BRFL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
							Redemption(Part) of NCD
103	975686	12NCPL26	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
104	959205	8.9JSWSL30	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
105	937011	815LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
106	937013	829LTF24	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
107	975079	856UCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
108	938488	925SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
109	938472	925SFCL25	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
110	938480	948SCL26D	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
111	938490	971SCL28	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
112	974237	ARKAGSC24A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
							Redemption of NCD
113	727402	BGHPL10724	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption of CP
114	974233	PFLZC24	RD	08/10/2024	08/10/2024	731/2024-2025	Redemption of NCD
115	539302	POWERMECH	RD	08/10/2024	08/10/2024	731/2024-2025	0001:0001 Bonus issue
116	974528	STD301222	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest
117	974529	STD301222A	RD	08/10/2024	08/10/2024	731/2024-2025	Payment of Interest

118	975794	1182KSPL26	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption(Part) of NCD
119	974998	1240AFPL29	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
120	974276	125IBPL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
121	975605	12AFPL30	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
122	974732	1310AFPL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
123	937687	850SCL25A	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
124	975327	860MASF25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
125	973735	899JMFCS32	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
126	974317	8KMIL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
127	937685	935SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
128	975597	965VFSPL27	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption(Part) of NCD
129	937681	975SCL28	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
130	974769	979PFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
131	975347	995ICFL25	RD	09/10/2024	09/10/2024	732/2024-2025	Payment of Interest
132	727401	AEL9724	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption of CP
133	727370	DFPL280624	RD	09/10/2024	09/10/2024	732/2024-2025	Redemption of CP
134	500378	JINDAL SAW	RD	09/10/2024	09/10/2024	732/2024-2025	Stock Split from Rs.2/- to Re.1/-
135	531771	SHRADDHA	RD	09/10/2024	09/10/2024	732/2024-2025	2% Interim Dividend
136	939793	1003SCL31A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
137	938906	1010EFSL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
138	939659	1025KFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
139	939801	1025SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
140	938912	1045EFSL33	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
141	975852	1060AFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
142	975166	1069LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
143	939649	10KFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption(Part) of NCD
144	975662	10MCSL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
145	975395	115KFPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
146	975165	1171LFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
147	975628	1450DKGF27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
148	974649	1950EIPL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
149	973559	574KMPL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption(Part) of NCD
150	973395	57HDB24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of NCD
151	959058	749PGCIL24	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of Bonds
152	959059	749PGCIL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
153	959060	749PGCIL34	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
154	974315	795BFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
155	938412	810MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
156	974316	815ABHF32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
157	937883	825MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
158	938133	825MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
159	938416	825MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
160	938135	835MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
161	938420	840MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
162	938564	84MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
163	937771	850MFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
164	937885	850MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
165	938424	850MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
166	938914	865MF25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest

167	938786	865MFL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
168	938566	865MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
169	974215	865SYTL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
170	974138	865YATL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
171	938510	866ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
172	937547	875MFCL26C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
173	937407	875MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
174	937439	875MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
175	937887	875MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
176	974321	875SFL32	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
177	974289	875SYTL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
178	974178	875YATL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
179	938496	888IHFL25C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
180	959042	88LTF29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
181	938568	88MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
182	938512	890ICCL23A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
183	939443	890MFCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
184	939232	890MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
185	938788	890MFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
186	938894	895EFSL25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
187	938916	89MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
188	938131	8MFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
189	939777	902SCL27C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
190	938918	905MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
191	938790	905MFL28A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
192	937773	910MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
193	939445	915MFCL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
194	937295	915MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
195	939234	915MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
196	939641	925KFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
197	937247	925MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
198	939767	925SCL26F	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
199	939787	925SCL29C	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
200	938922	927MFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
201	936276	931SFL26A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
202	972599	934WBSE25A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest for Bonds
203	939447	935MFCL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
204	939236	935MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
205	938924	944MFL28	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
206	939779	948SCL27D	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
207	937549	950MFCL27D	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
208	937775	950MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
209	939449	955MFCL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
210	937101	95MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
211	976057	95SHDF27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
212	938900	960EFLA	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
213	936278	96SFL24A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
214	939789	971SCL29B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
215	959086	975ISCFL24	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest Redemption of NCD
216	937551	975MFCL28E	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
217	937777	975MFL29	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
218	975275	975VFPL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest

219	939799	980SCL34B	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
220	938502	98ICCL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
221	975853	995IKFL26	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
222	938920	9MFL25	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
223	937409	9MFL27	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
224	937441	9MFL27A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
225	937889	9MFL30	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
226	938570	9MFL30A	RD	10/10/2024	10/10/2024	733/2024-2025	Payment of Interest
227	540135	ARCFIN	RD	10/10/2024	10/10/2024	733/2024-2025	Right Issue of Equity Shares
228	726854	GIL15424	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
229	532659	IDFC	RD	10/10/2024	10/10/2024	733/2024-2025	Amalgamation
230	726918	NCPL25424A	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
231	540243	NEWLIGHT	RD	10/10/2024	10/10/2024	733/2024-2025	Stock Split from Rs.10/- to Re.1/-
232	727415	NWFL12724	RD	10/10/2024	10/10/2024	733/2024-2025	Redemption of CP
233	976030	0KPD134	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
234	939373	1003SCFL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
235	950202	1008IOT25A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
236	950210	1008IOT26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
237	950213	1008IOT27A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
238	950216	1008IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
239	950219	1008IOT28D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
240	939381	1025SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
241	958511	1025SF24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
242	939282	1025UCL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
243	974994	1048LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
244	975746	1050NFL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
245	975955	1050NFL27A	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
246	938149	1050UCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
247	975961	105AFPL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
248	939288	105UCL2026	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
249	950199	1063IOT28A	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
250	976053	106632VC26	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
251	937735	1075IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
252	937737	1075IML24A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
253	975951	1075MML26B	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
254	975990	1075SSFL27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
255	974475	1075VCL24	RD	11/10/2024	11/10/2024	734/2024-2025	
256	975035	1095SCNL25	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
257	938834	10SCL30A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
258	975121	1115LFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
259	975119	1125NEO24B	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
260	974501	1135SSFL25	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
261	975863	1140KFP27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
262	975797	1148LIFP27	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
263	973118	119AML26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
264	976048	11DKGF26	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
265	976049	1250SFIS26	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD



266	975290	126MFL25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
267	975335	1275SCNL29	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
268	937745	12IML26A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
269	975427	12SFIS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
270	975085	12SII24	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
271	975161	1310SHFL27	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
272	975338	1350TFL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
273	973557	425HDFCB24	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
274	973554	627BORL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
275	975164	769IIFC38	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
276	955174	795SPTL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
277	975160	817IML25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
278	975576	825AHFL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
279	975784	825SFIS25	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
280	975962	835MFSL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
281	974805	855SFL28	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
282	974328	85JMFPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
283	974721	875JFHLL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
284	974984	882AFS25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
285	938842	888SCL25D	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
286	938850	888SCL25E	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
287	939343	888SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
288	952676	902IOT2028	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
289	938822	902SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
290	939353	902SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
291	937495	916EFSL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
292	974335	91TIAPL30	RD	12/10/2024	11/10/2024	734/2024-2025	Payment of Interest
293	938810	925SCL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
294	939345	925SCL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
295	939363	925SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
296	937501	930EFSL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
297	938820	948SCL26	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
298	939355	948SCL27	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
299	939371	957SCL31	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
300	938832	971SCL28C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
301	939365	971SCL29	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
302	937587	975SFL024	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
303	975162	980KSPL24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
304	938848	980SCL33A	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
305	938840	980SCL33C	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
306	939379	980SCL34	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
307	975779	980VFPL28	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
308	975562	981SSFL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest
309	975163	984KSPL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
310	975792	984SSFL26	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest

311	975445	995ICFL26B	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
312	727277	AEL140624	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
313	890194	AMPVOLTSP	RD	11/10/2024	11/10/2024	734/2024-2025	Second and Final Call of Rs.10/- (Rs.3.50 Face Value + Rs.6.50 Premium)
314	539607	BLUECLOUDS	RD	11/10/2024	11/10/2024	734/2024-2025	1% Final Dividend
315	727896	CTIL12924	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
316	975761	GXS210624	RD	13/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption(Part) of NCD
317	727421	HDFCS15724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
318	505720	HERCULES HOI	RD	11/10/2024	11/10/2024	734/2024-2025	Spin Off
319	937739	IML24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
320	936354	KAFZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest Redemption of NCD
321	974771	KPDLZC33	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption(Part) of NCD
322	727439	KPIL160724	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of CP
323	727420	NFL12724	RD	13/10/2024	11/10/2024	734/2024-2025	Redemption of CP
324	530525	RRETAIL	RD	11/10/2024	11/10/2024	734/2024-2025	Stock Split Rs.5/- to Re.1/-
325	975436	SBFCTBI25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
326	975435	SBFCTBIL25	RD	11/10/2024	11/10/2024	734/2024-2025	Payment of Interest
327	937589	SFLZC24	RD	11/10/2024	11/10/2024	734/2024-2025	Redemption of NCD
328	532344	SOFTSOL INDI	RD	11/10/2024	11/10/2024	734/2024-2025	Spin Off
329	530521	VIRAT INDUST	BC	12/10/2024	11/10/2024	734/2024-2025	E.G.M.
330	937879	1049DLSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
331	975034	1051PIRG25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption(Part) of NCD
332	975118	1055CIFC26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
333	975529	1075SSF26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
334	958319	10MOHFL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
335	975966	1175MFL026	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
336	974919	11SCNL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
337	975645	125OSPL26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
338	975629	1425CSAI26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
339	959646	18SEL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
340	960145	583SBI30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest for Bonds
341	973564	690AHFL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
342	973560	725BHFL31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
343	973562	768HDB31	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
344	937961	820SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
345	952965	825ABL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
346	974813	825THDCL26	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
347	939140	835SCL23B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
348	937969	843SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
349	938300	857SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
350	938178	865SCL24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
351	937963	866SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
352	939132	875SCL23A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
353	938310	87SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
354	938672	888SCL25A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
355	939104	888SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
356	937971	889SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
357	952914	890MMFSL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest

358	938302	894SCL24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
359	975902	8IIDL29	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
360	938684	902SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
361	975360	903ONE26A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
362	938180	905SC24B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
363	938170	905SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
364	938312	916SCL25	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
365	939106	925SCL25B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
366	938674	925SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
367	938692	925SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
368	938318	939SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
369	939116	948SCL26B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
370	938686	948SCL26I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
371	959692	955IIDL25A	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
372	938172	955SCL27	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
373	938320	965SCL25C	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
374	939126	971SCL28B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
375	938694	971SCL28I	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
376	939138	980SCL33B	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
377	939128	980SCL33D	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
378	960174	9SFL30	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest
379	727284	AFL180624	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
380	727441	BFL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
381	727435	HSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
382	725722	IFPL161023	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
383	974337	IWLGSEC24	RD	14/10/2024	14/10/2024	735/2024-2025	Payment of Interest Redemption of NCD
384	725711	JBCPL161023	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
385	727431	KSL16724	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
386	727424	NWFL15724A	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption of CP
387	973892	VFSPL30322	RD	14/10/2024	14/10/2024	735/2024-2025	Redemption(Part) of NCD
388	975307	1025HF26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
389	975087	1025HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
390	936953	1025MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds Redemption of NCD
391	976036	1045MFL32	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
392	975685	1050HFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
393	974088	1050HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
394	974320	1050HFL27A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
395	975306	1050HFL27B	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
396	974639	1050HFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
397	974937	1050HFL28A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
398	975975	105CFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
399	975088	105HFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
400	936955	1065MHFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption of NCD
401	975970	1090SHFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
402	976055	109ESPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
403	975086	10HFL24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
404	975308	10HFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
405	975513	10MCSL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
406	975172	1195LFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest Redemption(Part) of NCD

407	975684	11HFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
408	975869	11KSPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption(Part) of NCD
409	975170	1350PFSP27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
410	975331	1350TCL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
411	975414	135TFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption(Part) of NCD
412	975123	1450EARC25	RD	15/10/2024	15/10/2024	736/2024-2025	Early Redemption of NCD
							Payment of Interest
413	975517	14PFSP26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption(Part) of NCD
414	975642	14PFSP26A	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption(Part) of NCD
415	974073	15DKGFS25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
416	956835	2EARC27D	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
417	956836	2EARC27E	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
418	958306	2EARCL28	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption(Part) of NCD
419	937825	820IIFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
420	952917	8258RIL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption(Part) of NCD
421	975171	825AFL33	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
422	937831	843IHFL29	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
423	937063	866SFL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
424	937065	875SFL27	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
425	936326	930SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
426	936784	931SFL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
427	958505	951VRDPL29	RD	15/10/2024	15/10/2024	736/2024-2025	
428	958506	951VRDPL29A	RD	15/10/2024	15/10/2024	736/2024-2025	
429	936454	957ICCL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
430	975539	95AFPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
431	937621	96IIFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
432	936332	97SFL28	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
433	952007	999JPL25	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
434	952011	999JPL26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest for Bonds
435	512165	ABANSENT	RD	15/10/2024	15/10/2024	736/2024-2025	Stock Split from Rs.10/- to Rs.2/-
436	727469	ASL190724	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
437	539598	CGFL	RD	15/10/2024	15/10/2024	736/2024-2025	Stock Split from Rs.10/- to Rs.2/-
438	725724	JBCPL171023	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
439	973496	KDLSN24	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
							Redemption of NCD
440	975356	LENKAMLD26	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
441	936957	MHFLZC24	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of NCD
442	727451	TRCL18724	RD	15/10/2024	15/10/2024	736/2024-2025	Redemption of CP
443	973892	VFSPL30322	RD	15/10/2024	15/10/2024	736/2024-2025	Payment of Interest
444	974855	1003RSGP25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
445	951143	1010SFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
							Redemption of NCD
446	975421	1015KSPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
447	939068	1015MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
448	939076	1025MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
449	939082	1025MML26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
450	974915	1030MCSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
451	975117	1045EFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest

452	939485	1050MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
453	939090	1050MML28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
454	939489	105MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
455	939493	1060MML26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
456	939703	1070MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
457	972691	1075IFC26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
458	974654	1075MFSL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
459	975236	1075MFSL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
460	974966	1075MMF26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
461	939084	1075MML26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
462	975004	1075MML26A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption(Part) of NCD
463	939497	1075MML27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
464	974720	1075MSFS28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
465	939707	1080MML26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
466	939501	1080MML29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
467	939060	10MMLTD24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
468	939711	1125MML27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
469	949156	1130SRSL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
470	974502	1135SSF25A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
471	975237	1150AKAR25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
472	975357	1150ESPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
473	939715	1150MML29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
474	974923	115AKAR24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
475	974897	116KFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
476	975780	1170GHPL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
477	948103	1170SRSL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
478	975361	1175AIHF27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption(Part) of NCD
479	975874	1175MFL26A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
480	974561	11MML26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
481	974881	11MML26A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
482	939092	11MML28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
483	959043	1285AFSL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
484	958764	1287AFPL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
485	975425	1325MFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption(Part) of NCD
486	958190	1350AFSL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
487	975331	1350TCL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
488	975621	1353TECP29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
489	975622	1353TECP26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
490	974327	1360IKFF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
491	973901	1365AFSL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
492	975179	13SCNL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
493	975285	145LMPF29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
494	975877	14AIHF26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption(Part) of NCD
495	959701	17PED27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
496	975947	20ARRIL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption(Part) of NCD
497	973582	419RECL24	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of Bonds Payment of Interest

498	973550	623REC31	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
499	960179	675LTF24	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of NCD
500	974071	753IGT2025	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
501	975893	755RECL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
502	957109	765APSEZ27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
503	975191	771REC33	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
504	974334	807IIL32	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
505	975175	810IIL35	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
506	952834	811REC25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest for Bonds
507	975167	82134KMI25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
508	937721	842IIFL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
509	938632	865IFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
510	938382	865IIFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
511	973414	875ISFCL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
512	939477	897MOFSL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
513	975831	8KMTL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
514	973060	91KIL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
515	958338	91LTF28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
516	939739	925MFCL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
517	974339	925MOFL24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
518	936320	935AHFL28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
519	939481	93MOFSL34	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
520	939741	945MFCL29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
521	975418	950AFPL25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
522	939058	950MML24	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
523	939743	965MFCL30	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
524	939066	965MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
525	937455	96IIFL28A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
526	939074	975MML25	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
527	936824	985IIFL22	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
528	975875	990AXFPL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
529	939655	994SMCGS29	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
530	975865	995PDL27	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
531	958353	9HDFCB28	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
532	939737	9MFCL26	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest
533	973722	ABANNIF24C	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
534	727460	BFL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
535	974336	BMLGSEC24A	RD	16/10/2024	16/10/2024	737/2024-2025	Payment of Interest Redemption of NCD
536	727449	IHFCL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
537	727456	MOFSL18724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
538	530367	NRB BEARING	RD	16/10/2024	16/10/2024	737/2024-2025	125% Interim Dividend
539	531395	PADAM COTT Y	BC	17/10/2024	16/10/2024	737/2024-2025	E.G.M.
540	532626	POCL	RD	16/10/2024	16/10/2024	737/2024-2025	Stock Split from Rs.10/- to Rs.2/-
541	727470	RCL190724	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
542	544143	ROYAL	BC	17/10/2024	16/10/2024	737/2024-2025	A.G.M.
543	725737	SCNL181023	RD	16/10/2024	16/10/2024	737/2024-2025	Redemption of CP
544	727792	TBL030924	RD	16/10/2024	16/10/2024	737/2024-2025	Transfer of Commercial Paper to Network 18 as per Scheme
545	727982	TV1827924	RD	16/10/2024	16/10/2024	737/2024-2025	Transfer of Commercial Paper to Network 18 as per Scheme
546	727525	TV18B29724	RD	16/10/2024	16/10/2024	737/2024-2025	Transfer of Commercial Paper to Network 18 as per Scheme
547	727728	TVBL270824	RD	16/10/2024	16/10/2024	737/2024-2025	Transfer of Commercial Paper to Network 18 as per Scheme

548	727768	TVBL30824	RD	16/10/2024	16/10/2024	737/2024-2025	Transfer of Commercial Paper to Nework 18 as per Scheme
549	500295	VEDL	RD	16/10/2024	16/10/2024	737/2024-2025	Interim Dividend
550	939575	1003IIFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
551	939054	1003ISFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
552	939539	1003SCL31	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
553	939545	1025SCL34A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
554	939607	1025SF29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
555	937187	1025SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
556	938604	1025SFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
557	939276	1025SFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
558	975727	1025SFL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
559	975349	1025UCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
560	975873	1030IKF27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
561	937595	1050SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
562	939687	1075CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
563	957996	10AVHFI25B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
564	958171	10AVHFI25D	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
565	936936	10MFL24B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption of NCD
566	937591	10SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
567	937985	10SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
568	974793	1110SSFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption(Part) of NCD
569	939691	1125CCI27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
570	939385	1150IFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
571	939028	115ICLFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
572	975348	1160AFPL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption(Part) of NCD
573	974932	1165KFPL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
574	939689	11CCI26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
575	939026	11ICLFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
576	939383	11IFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
577	939389	1250IFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
578	939032	125ICLFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
579	939693	12CCI29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
580	939030	12ICLFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
581	975704	12ICLFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
582	975772	12ICLFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
583	939387	12IFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
584	975849	12IFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
585	975930	12IFL27B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
586	938282	735MFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
587	938284	750MFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
588	938550	775MFL2026	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
589	938434	775MFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
590	938868	775MFLTD26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
591	938870	775MFLTD28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
592	938552	785MFL2028	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
593	938436	785MFL28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
594	937709	791JMFPL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
595	973788	795BCL24	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
596	975176	813ABHF28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
597	939206	825MFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest

598	939208	825MFL29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
599	935856	865SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
600	957531	871ABFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption(Part) of NCD
601	937977	875SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
602	935864	879SCL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
603	975182	8860JFHL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
604	939547	886ONE25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
605	939511	888SCL26A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
606	939551	898ONE26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
607	939523	902SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
608	939555	916ONE27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
609	939567	920IIFLS26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
610	960169	920JMCSL30	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
611	939046	921ISFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
612	939559	921ONE29	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
613	939513	925SCL26D	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
614	939531	925SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
615	938596	925SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
616	939272	925SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
617	939603	925SFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
618	974987	930AML26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
619	936226	934JMFCS28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
620	939563	944ONE34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
621	937145	948JFPL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
622	939525	948SCL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
623	939685	950CCIL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
624	938600	950SFL27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
625	975724	950SFL27A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
626	939571	957IIFLS27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
627	939050	957ISFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
628	937149	957JFPL30	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
629	939533	971SCL29A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
630	936930	975MFL24B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
							Redemption of NCD
631	937023	975MFL24BB	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
632	937155	975MVAFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
633	936386	981JMFCS28	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
634	939543	98SCL34	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
635	939268	9SFL2026	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
636	938592	9SFL25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
637	937981	9SFL26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
638	939599	9SFL26A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
639	727466	ABHFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
640	727467	BFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
641	727471	BFSL190724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
642	727477	HSCL22724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
643	727458	HSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
644	505890	KENNAMET	BC	18/10/2024	17/10/2024	738/2024-2025	A.G.M.
645	727454	KSL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
646	938065	MFLI25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
647	938009	MFLI25A	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
648	937351	MFLII26	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
649	937461	MFLII26B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest



650	938067	MFLII27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
651	938011	MFLII27B	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
652	937311	MFLOPTII24	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
653	938246	MFLTDI25	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
654	938256	MFLTDII27	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest
655	936942	MFLZC24C	RD	17/10/2024	17/10/2024	738/2024-2025	Payment of Interest Redemption of NCD
656	726922	NWML250424	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
657	727465	PFL19724	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
658	726894	UCL220424	RD	17/10/2024	17/10/2024	738/2024-2025	Redemption of CP
659	939623	1004EFSL29	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
660	975626	1020AFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
661	974582	1021JMFA26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
662	975131	1025ICFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
663	936308	1025KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
664	936620	1025KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
665	936776	1025KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
666	936991	1025KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
667	937487	1025KFL26C	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
668	936448	1025KFL26D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
669	937205	1025KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
670	937287	1025KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
671	937399	1025KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
672	975632	1040SCNL27	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
673	939631	1049EFSL34	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
674	975799	1075MML026	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
675	974997	1090SCN25	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
676	938664	10EFS33	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
677	938530	10EFSL33	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
678	938910	10EFSL33A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
679	938370	10EFSL33B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
680	939202	10EFSL34	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
681	939437	10EFSL34A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
682	937939	10KFIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
683	936096	10KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
684	938862	10KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
685	939164	10KFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
686	939427	10KFL28A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
687	937697	10KSFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
688	974792	1110SSFL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption(Part) of NCD
689	975222	1160KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
690	975009	1260MFL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption(Part) of NCD
691	975440	12SML26	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption(Part) of NCD
692	975580	1430DKGF29	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
693	973453	5SASPL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
694	975859	5SASPL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
695	960175	735HDBFS30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
696	974340	759PFCL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
697	938340	825KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
698	974583	83AHFL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

699	938117	85KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
700	937793	875EFSL24A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
701	938854	875KFL2025	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
702	937929	875KFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
703	938536	875KFL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
704	939156	875KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
705	939415	875KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
706	938099	88NWIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
707	938206	89EFSL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
708	938952	905PEL26	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
709	937799	915EFSL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
710	938105	916NWIL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
711	938518	920EFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
712	938898	920EFSL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
713	938358	920EFSL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
714	939190	920EFSL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
715	939407	920EFSL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
716	938956	920PEL28	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
717	939160	925FL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
718	937933	925KFIL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
719	938858	925KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
720	938127	925KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
721	975982	925MCSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
722	938652	92EFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
723	975805	930UCL26	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
724	960167	932PCHFL30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
725	938212	935EFSL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
726	938958	935PEL33	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
727	960168	93CIFC30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
728	937805	93EFSL31A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
729	938418	940ICCL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
730	938388	945IFSL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
731	937935	950KFIL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
732	939419	950KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
733	938111	953NWIL32	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
734	938402	955ICCL25A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
735	939617	957EFSL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
736	938123	95KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
737	938348	95KFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
738	938544	95KFL27A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
739	938218	965EFSL32	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
740	938392	965IFSL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
741	975570	965NACL27	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
742	938658	967EFS28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
743	938524	967EFSL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
744	938904	967EFSL28A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
745	938364	967EFSL28D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
746	939196	967EFSL29	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
747	939423	967EFSL29A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
748	975275	975VFPL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
749	938408	984ICCL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
750	975624	984KSPLD25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
751	938422	985ICCL28	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest

752	937085	98NWFL25	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
753	937091	98NWFL30	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest for Bonds
754	972771	990IFCI27B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
755	972772	990IFCI32C	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
756	972773	990IFCI37D	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
757	975640	995PDL29	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
758	938121	9KFL26	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
759	938344	9KFL26A	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
760	938540	9KFL26B	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
761	937701	9KSFL27	RD	18/10/2024	18/10/2024	739/2024-2025	Payment of Interest
762	938954	9PEL25	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest
763	727296	AFL190624	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
764	727497	ASL24724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
765	727478	BFL22724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
766	542592	HBEL	RD	18/10/2024	18/10/2024	739/2024-2025	Stock Split from Rs.10/- to Re.1/-
767	509631	HEG LIMITED	RD	18/10/2024	18/10/2024	739/2024-2025	Stock Split from Rs.10/- to Rs.2/-
768	727475	HSL230724	RD	18/10/2024	18/10/2024	739/2024-2025	Redemption of CP
769	974342	KPILREP24B	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption of NCD
770	974343	KPILREPO25	RD	20/10/2024	18/10/2024	739/2024-2025	Payment of Interest
771	973930	PELGSEC24D	RD	19/10/2024	18/10/2024	739/2024-2025	Payment of Interest Redemption of NCD
772	532540	TCS LTD.	RD	18/10/2024	18/10/2024	739/2024-2025	Second Interim Dividend
773	939589	1003NHFL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
774	939303	1003NID029	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
775	936398	1015ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
776	939595	1026NHFL34	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
777	939309	1026NID034	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
778	938025	1040UCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
779	974963	1075AUSF29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
780	938782	10NID033	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
781	974501	1135SSFL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
782	975465	1260MFL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
783	958878	1427SML26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
784	958911	1427SML26A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
785	974341	764HPCL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
786	975180	781SBI38	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest for Bonds
787	938236	833SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
788	953943	851IIL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
789	938228	865SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
790	937993	870NID025	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
791	976001	875AVHFI29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
792	938238	87SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
793	938250	87SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
794	936130	888ERFL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
795	938240	88SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
796	938254	89SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
797	938230	905SC24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
798	937999	915NID027	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest

799	938252	915SCL27A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
800	938770	920NID026	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
801	938005	930NID032	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
802	938258	93SCL24A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
803	938242	93SCL25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
804	936252	943ECL28	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
805	939583	958NHFL27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
806	939297	958NID027	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
807	938776	967NID028	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
808	975562	981SSFL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
809	975739	990MCSL26	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
810	936969	995ECL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
811	936975	995ECL29	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
812	936722	995ECL29A	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
813	727498	ASL25724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
814	727489	BFSL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
815	973775	GMRZC24D	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
816	725758	IFPL231023	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
817	727480	IHFCL23724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
818	726916	KSPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
819	938262	MFLIV25	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
820	938260	MFLTDIII24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
821	938264	MFLV27	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
822	937315	MFOPTIV24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest
823	726917	NCPL25424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
824	726914	NEFL250424	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
825	727455	NFL180724	RD	21/10/2024	21/10/2024	740/2024-2025	Redemption of CP
826	938232	SCL22	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
827	938234	SCL24	RD	21/10/2024	21/10/2024	740/2024-2025	Payment of Interest Redemption of NCD
828	938726	1003VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
829	939315	1050CCI25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
830	938936	1050CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
831	938326	1075CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
832	939317	1075CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
833	938938	1075CCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
834	975141	1075SSF25A	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
835	975140	1075SSFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
836	936476	10IIFL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
837	938942	1150CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
838	939321	1150CCIL29	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
839	938330	115CCIL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
840	974498	1175AKAR24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
841	938328	11CCIL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
842	939319	11CCIL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
843	938940	11CCL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
844	975887	1310KCPL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
845	975720	135TCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
846	958753	1675PFSP25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
847	975266	1750WEPL28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest

848	937531	749IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
849	937533	769IGT28	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
850	937539	772IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
851	937541	797IGT31	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
852	937855	820SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
853	937863	843SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
854	975719	855MFSL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
855	937857	866SCFL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
856	937865	889SCFL27	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
857	958349	911BFL33	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
858	938720	957VCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
859	938934	95CCIL24A	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
860	939313	95CCIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
861	952100	965JKCL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest
862	975186	965TCPL26	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
863	727513	ASL260724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
864	727503	BFSL24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
865	938944	CCILZC24	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption of NCD
866	544140	GOPAL	RD	22/10/2024	22/10/2024	741/2024-2025	First Interim Dividend
867	532281	HCL TECHNO	RD	22/10/2024	22/10/2024	741/2024-2025	Third Interim Dividend
868	727486	HDFCS24724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
869	727521	JKCL260724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
870	727491	KSL240724	RD	22/10/2024	22/10/2024	741/2024-2025	Redemption of CP
871	973929	SKFLTBIL25	RD	22/10/2024	22/10/2024	741/2024-2025	Payment of Interest Redemption(Part) of NCD
872	975630	1050AFPL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
873	938614	1050IML25	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
874	939260	1075IML27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
875	938618	1150IML28	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
876	939264	1150IML29	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
877	937741	11IML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
878	938091	11IML27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
879	975235	1225AFPL29	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
880	937743	12IML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
881	974962	12NEO24	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
882	975187	1330PFSP26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
883	975503	1335SHFL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
884	975644	13TFL27A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
885	958878	1427SML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
886	958911	1427SML26A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
887	955183	749NTPC31	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
888	975648	771NEEPC34	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
889	975184	78MTNL33A	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest for Bonds
890	938730	910CAGL25	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
891	938734	925CAGL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
892	937339	939EFSL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
893	938738	940CAGL27	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
894	937345	953EFSL31	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
895	938742	970CAGL28	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
896	939256	975IML26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest

897	975012	985ICFL26	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
898	975015	995ICFL25B	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
899	939252	9IML25	RD	23/10/2024	23/10/2024	742/2024-2025	Payment of Interest
900	727505	BFSL25724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
901	974142	EELGSEC24D	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of NCD
902	727501	HSL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
903	727516	ICFL250724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
904	727523	JKCL26724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
905	727514	RL260724	RD	23/10/2024	23/10/2024	742/2024-2025	Redemption of CP
906	975239	1025NFL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
907	939010	1030IFSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption(Part) of NCD
908	974992	106AFPL25	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption(Part) of NCD
909	975236	1075MFSL29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
910	975282	10MCSL26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
911	974502	1135SSF25A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
912	974303	1206FCL27	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest for Bonds
913	974613	1240CIFC23	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
914	975229	1420SML29	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
915	975299	1425TULI26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption(Part) of NCD
916	973568	575HDB24	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption of NCD
917	975188	8995JMFP26	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
918	957220	94AKCF24	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
919	974004	952DIAL27	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
920	939006	955IFSL25	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
							Redemption(Part) of NCD
921	727485	BFL23724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
922	727511	BGHP260724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
923	727508	HDFCS26724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
924	974820	HMTTBIL26A	RD	24/10/2024	24/10/2024	743/2024-2025	Payment of Interest
925	726795	ICFL26324	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
926	727517	JUPP260724	RD	24/10/2024	24/10/2024	743/2024-2025	Redemption of CP
927	938994	1003SCL30A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
							Redemption(Part) of NCD
928	975660	1005MFL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
929	975010	1005MFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
930	975033	1005MFL29A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
931	975453	1005MFL29B	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
932	975788	1005MFL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
933	975150	1010CIFC26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
934	938986	1015SCL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
							Redemption(Part) of NCD
935	975060	1036WB24	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
936	975007	1050AFP25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
							Redemption(Part) of NCD
937	938992	1050SCL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
							Redemption(Part) of NCD
938	975802	1050SCNL27	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
939	975017	1075AUSB29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
940	938996	1075SCL33B	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest

941	975811	1075SSF26B	RD	26/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
942	975652	1076LFL26	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
943	975003	10BML25	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
944	975794	1182KSPL26	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
945	952361	12 MFLS2	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
946	952362	12 MFLS3	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
947	975687	1275DKGF27	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
948	975546	129EFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
949	957671	12MFL99	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
950	957187	12MFLPER	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
951	957192	12MFLPERA	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
952	973422	12MFLPERB	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
953	952360	12MFLS1	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
954	952364	12MFLS4	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
955	975545	12SPPL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
956	975280	13EFL29	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
957	958583	1410KCPL25	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
958	958683	141KCPL25	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
959	960232	659NABAR35	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest for Bonds
960	973572	710HDFCB31	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
961	960183	75IHFCL30	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
962	975193	779RIL33	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
963	938890	78ABFL33	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
964	938964	888SCL25	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
965	958354	895RIL28	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
966	973574	8JMFHL26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
967	938976	902SCL26A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
968	936230	903SFL28	RD	27/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
969	938966	925SCL25A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
970	939000	925SCL25G	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
971	938960	925SCL25Z	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
972	938988	925SCL28A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
973	938972	940SCL26A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
974	938978	948SCL26A	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
975	938962	965SCL25A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
976	939002	965SCL25F	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
977	938984	965SCL28A	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
978	938990	971SCL28A	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
979	975194	975CIFCP25	RD	26/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
980	960191	975TMFPERP	RD	26/10/2024	25/10/2024	744/2024-2025	Payment of Interest
981	938998	980SCL33	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
982	938974	990SCL26A	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
							Payment of Interest

983	727531	ICFL300724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
984	727619	JKCL120824	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
985	726974	KSL7524	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
986	727520	NMIL290724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
987	975379	PCHFMB025	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
988	539195	POEL	RD	25/10/2024	25/10/2024	744/2024-2025	Stock Split from Rs.10/- to Rs.2/-
989	975822	RRUCL11724	RD	27/10/2024	25/10/2024	744/2024-2025	Payment of Interest
990	975823	RRVL11724	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
991	974103	SHFLMCLR26	RD	25/10/2024	25/10/2024	744/2024-2025	Payment of Interest
992	727527	THDCL29724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption(Part) of NCD
993	726940	TRIL290424	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
994	727525	TV18B29724	RD	25/10/2024	25/10/2024	744/2024-2025	Redemption of CP
995	938043	1049DLS25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
996	975469	1085SFL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
997	975324	1150SFIS25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
998	975064	1160KFPL25	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption(Part) of NCD
999	975908	12CSAIPL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
000	960203	7IIL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
001	974347	8580PAL29	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
002	952990	894BFL25A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
003	975911	917NACL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
004	976006	925MCSL26A	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
005	939004	948IFSL25B	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
006	935786	957NID026	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
007	939008	966IFSL25	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
008	939012	984IFSL26	RD	28/10/2024	28/10/2024	745/2024-2025	Payment of Interest
009	727529	AFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
010	727546	CGCL310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
011	727544	HSL30724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
012	540716	ICICIGI	RD	28/10/2024	28/10/2024	745/2024-2025	Interim Dividend
013	727538	JBC300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
014	543599	KSOLVES	RD	28/10/2024	28/10/2024	745/2024-2025	Interim Dividend
015	726955	KSPL020524	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
016	727542	MOFS300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
017	727535	NFL300724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
018	727545	NMI310724	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
019	727558	SEIL020824	RD	28/10/2024	28/10/2024	745/2024-2025	Redemption of CP
020	939331	1040NFL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
021	975913	1040NFL26A	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
022	939335	1065NFL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
023	974773	1070VDP35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
024	975380	1075SSF25	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption(Part) of NCD
025	939329	10NFL25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
026	975057	1125ESFB29	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
027	975741	114KFPL27	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
028	974356	765PFCL37	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
029	937043	792TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
030	957166	799TPCL24	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest



031	937045	801TCH25	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
032	937051	801TCH28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
033	975195	809KMPL26	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
034	937053	81TCHF28	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest
035	951276	910LTF24	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
036	951270	955HDB2024	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of NCD
037	727582	IFPL070824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
038	727553	NMIL310724	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
039	727670	SCCL210824	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
040	727367	SFIP280624	RD	29/10/2024	29/10/2024	746/2024-2025	Redemption of CP
041	974774	VDPMLD35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
							Redemption(Part) of NCD
042	974772	VDPTBIL35	RD	29/10/2024	29/10/2024	746/2024-2025	Payment of Interest for Bonds
							Redemption(Part) of NCD
043	975141	1075SSF25A	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
044	975140	1075SSF25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
045	975185	1090SCNL25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
046	975912	10SSF27	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
047	973573	575SCPSL24	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
							Redemption of NCD
048	974353	79SCPSLP25	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
049	958599	89922IGT29	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
050	500092	CRISIL LTD	RD	30/10/2024	30/10/2024	747/2024-2025	Third Interim Dividend
051	726605	NWIL4324	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
052	727562	OPL020824	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
053	974187	SFLGSEC24D	RD	30/10/2024	30/10/2024	747/2024-2025	Payment of Interest
							Redemption of NCD
054	726956	TRIL020524	RD	30/10/2024	30/10/2024	747/2024-2025	Redemption of CP
055	974823	1003RSGP24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
056	974821	1024RSGP26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
057	938640	1025NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
058	975159	1045CIFC25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
059	975663	1050AFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
060	938644	1050NFL26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
061	974643	1050UCL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
062	974914	1075AUSF28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
063	938278	10CAGL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
064	974590	1125AFP25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption(Part) of NCD
065	975653	1140KFP26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption(Part) of NCD
066	975591	1140KFPL26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
067	975795	1150SVI25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption(Part) of NCD
068	975665	1160NCPL25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
069	975506	1250UCL29	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
070	975338	1350TFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
071	973584	68AFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
072	974593	740PGCL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
							Redemption(Part) of NCD
073	974698	752PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
							Redemption(Part) of NCD

074	974737	756PGCIL33	RD	02/11/2024	31/10/2024	748/2024-2025	Redemption (Part) of Bonds
							Payment of Interest for Bonds
075	959078	75NABARD34	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
076	974369	770HDFCB25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
077	955251	772HDFCB26	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
078	955294	790SPTL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
079	974372	795ABFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
080	975920	795IHFCL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
081	974366	796HDBFS25	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
082	974368	798BHFL27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
083	975208	810AFL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
084	974370	812ABFL32A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
085	975203	812HDB28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
086	975199	81929KMI27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
087	974358	850JMFPL25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
088	958364	854REC28	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
089	975327	860MASF25	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
090	974837	880JMFHL27	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
091	939170	891ONE25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
092	975200	892JMFPL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
093	974354	8MTNL32	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest for Bonds
094	939174	903ONE26	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
095	974364	91SKFL24	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption of NCD
096	939178	921ONE27	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
097	976015	9250FSL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
098	939182	926ONE29	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
099	938270	945CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of NCD
100	938274	960CAGL25	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
101	938638	975NFL25	RD	03/11/2024	31/10/2024	748/2024-2025	Payment of Interest
102	958385	97HFSL28	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
103	974839	995ICFL25A	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
104	974840	995ICFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
105	975202	995PDLL26	RD	01/11/2024	31/10/2024	748/2024-2025	Payment of Interest
106	955256	9AHFL26	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
107	500820	ASIAN PAINTS	RD	31/10/2024	31/10/2024	748/2024-2025	Interim Dividend
108	938272	CAGL24	RD	31/10/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption of NCD
109	727572	MOFS60824	RD	31/10/2024	31/10/2024	748/2024-2025	Redemption of CP
110	726960	NFL30524	RD	03/11/2024	31/10/2024	748/2024-2025	Redemption of CP
111	973936	SFLGSEC24A	RD	02/11/2024	31/10/2024	748/2024-2025	Payment of Interest
							Redemption of NCD
112	726988	VCL070524	RD	01/11/2024	31/10/2024	748/2024-2025	Redemption of CP

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T+ 0 Provisional Ex-date information for the period 08/10/2024 To 16/10/2024  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	139302	POWERMECH	RD	08/10/2024	08/10/2024	424/2024-2025	0001:0001 Bonus issue

2 100295 VEDL RD 16/10/2024 16/10/2024 430/2024-2025 Interim Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 18

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
300295	Vedanta Limited	16/10/2024 RD	27/09/2024	16/10/2024

Total:1

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300820	Asian Paints Ltd.	31/10/2024	RD	15/10/2024	31/10/2024
343232	Computer Age Managem	08/11/2024	RD	31/10/2024	
300092	CRISIL Ltd.	30/10/2024	RD	14/10/2024	30/10/2024
332281	HCL Technologies Ltd	22/10/2024	RD	04/10/2024	22/10/2024
309631	HEG Ltd.	18/10/2024	RD	01/10/2024	18/10/2024
340716	ICICI Lombard Genera	28/10/2024	RD	10/10/2024	28/10/2024
305890	Kennametal India Lim	18/10/2024	BC	30/09/2024	18/10/2024
330367	NRB Bearings Ltd.	16/10/2024	RD	07/10/2024	16/10/2024
332540	Tata Consultancy Ser	18/10/2024	RD	01/10/2024	18/10/2024
300295	Vedanta Limited	16/10/2024	RD	27/09/2024	16/10/2024

Total No of Scrips:10

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 544190 Name : 3C IT Solutions and Telecoms (India) Limited

Subject : Clarifications And An Explanation For The Delayed Submission Of Proceeding Of The 9Th Annual General Meeting ('AGM')

Clarification and an Explanation for the Delayed Submission of Proceeding of the 9th Annual General Meeting ("AGM")

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Scrip code : 541450 Name : Adani Green Energy Limited

Subject : USD Denominated Offerings By Wholly-Owned Subsidiaries

USD denominated offerings by Wholly-owned Subsidiaries  
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Scrip code : 543534 Name : Aether Industries Limited

Subject : Board Meeting Intimation for The Meeting To Be Held On Friday, October 18, 2024

This is to inform that in accordance with Regulation 29 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, as amended, the Meeting of the Board of Directors of the Company is scheduled to be held on Friday, October 18, 2024, as annexed.

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Scrip code : 531381 Name : Arihant Foundations & Housing Ltd.

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

Pursuant to Regulation 29(1)(d) of the Listing Regulations, we wish to inform you that a meeting of the Board of Directors of Arihant Foundations & Housing Limited ('the Company') is scheduled to be held on Tuesday, 08th October, 2024, inter alia, to consider and evaluate the proposal for raising of funds by way of means permissible under applicable laws such as issue of equity shares and/or convertible securities linked to equity shares through preferential issue, private placement or any other method as may be permitted under the applicable laws, subject to such regulatory/ statutory approvals as may be required including the approval of the shareholders of the Company, and to approve such ancillary actions for the above mentioned fund raising as may be required.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 21, 2024, to consider and approve, inter alia, the un-audited (Standalone & Consolidated) Financial Results of the Company for the quarter and half year ended on September 30, 2024.

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Scrip code : 532668 Name : Aurionpro Solutions Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

Notice is hereby given, pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations,

2015, that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, October 21, 2024, to consider and approve, inter alia, the un-audited (Standalone & Consolidated) Financial Results of the Company for the quarter and half year ended on September 30, 2024.

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Scrip code : 540376 Name : Avenue Supermarts Limited

Subject : Board Meeting Intimation for Consideration Of Financial Results

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

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Scrip code : 500034 Name : Bajaj Finance Limited

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

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

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Scrip code : 532978 Name : Bajaj Finserv Limited

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

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

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Scrip code : 500490 Name : Bajaj Holdings & Investment Limited

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

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

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Scrip code : 544252 Name : Bajaj Housing Finance Limited

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

Unaudited standalone financial results for the quarter and half year ended 30 September 2024.

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Scrip code : 507543 Name : Coromandel Agro Products & Oils Ltd

Subject : Board Meeting Intimation for TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2024  
TO APPROVE UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-09-2024

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Scrip code : 531227 Name : Deco-Mica Ltd.

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

1. To apply for DIN of Ms. Dyuti Deepak Vyas 2. To appoint Mr. Vijaykumar Agarwal (DIN: 01869337) as a Chief Executive Officer (CEO) of the Company 3. To appoint Ms. Anjali Shivsharan Upadhyay (DIN: 10758883) as an additional Director of the Company. 4. Any other matter with the permission of the Chair.

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Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Announcement Under Regulation 30 (LODR)- Updates (Clarification On Increase In Volume)

Clarification on increase in volume of security of the Company

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Scrip code : 538902 Name : Dhunseri Tea & Industries Ltd

Subject : Clarification sought from Dhunseri Tea & Industries Ltd

The Exchange has sought clarification from Dhunseri Tea & Industries Ltd on October 4, 2024, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 531035 Name : ERAAYA LIFESPACES LIMITED

Subject : Clarification On Delayed Submission Of The Proceedings Of 58Th Annual General Meeting Of The Company.

Clarification on delayed Submission of the Proceedings of 58th Annual General Meeting of the Company.

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Scrip code : 532843 Name : Fortis Healthcare Ltd

Subject : Board Meeting Intimation for Consider Issue Of NCD

the issue of Non-Convertible Debentures (NCD)

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Scrip code : 531723 Name : GACM Technologies Limited

Subject : Board Meeting Intimation for THE BOARD MEETING IS SCHEDULED TO BE HELD ON MONDAY, OCTOBER 07, 2024.

To Circulate, consider and Approve Corrigendum no. 2 to the Notice and Explanatory Statement of the 29th AGM w.r.t to the Issue of Warrants on Preferential Basis as per the observation made by Stock Exchange

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Scrip code : 570005 Name : GACM Technologies Limited

Subject : Board Meeting Intimation for THE BOARD MEETING IS SCHEDULED TO BE HELD ON MONDAY, OCTOBER 07, 2024

To Circulate, consider and Approve Corrigendum no. 2 to the Notice and Explanatory Statement of the 29th AGM w.r.t to the Issue of Warrants on Preferential Basis as per the observation made by Stock Exchange

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Scrip code : 500171 Name : GHCL Ltd.

Subject : Board Meeting Intimation for Notice Of 209Th Board Meeting Of The Company & Window Closure Announcement

Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that 209th Board Meeting of the Company, is scheduled to be held on Tuesday, October 29, 2024, to consider and approve inter alia the reviewed un-audited standalone and consolidated financial results of the Company for the quarter ended September 30, 2024.

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Scrip code : 543918 Name : GHCL Textiles Limited

Subject : Board Meeting Intimation for 23Rd Board Meeting

Pursuant to the requirement of Regulation 29 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 and other applicable provisions, if any, intimation be and is hereby given that the 23rd Board Meeting of the Company is scheduled to be held on Tuesday, October 29, 2024 [ ??????? - ??????? - ??????? - ???????, ??????? ??????? ] to consider and approve inter alia the reviewed unaudited financial results of the Company for the quarter and half year ended on September 30, 2024.

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Scrip code : 513528 Name : Glittek Granites Ltd.

Subject : Clarification Regarding Delayed Submission Of Proceedings Of General Meetings

Clarification Regarding Delayed submission of proceedings of Annual General Meeting

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Scrip code : 533162 Name : Hathway Cable & Datacom Limited

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

the Un-audited Financial Results (Consolidated and Standalone) of the Company for the quarter and half year ended September 30, 2024.

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Scrip code : 539697 Name : HILIKS TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Consideration And Approval For Allotment Of Equity Shares On Preferential Basis Pursuant To Conversion Of Warrants  
allotment of equity shares on preferential basis pursuant to conversion of warrants

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Scrip code : 532614 Name : Impex Ferro tech Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Notice Of Board Meeting Under<BR> Regulation 29(1) Of SEBI (Listing Obligations And Disclosure<BR> Requirements) Regulations, 2015

the Audited Financial Statement of the Company for the Financial Year ended 31 March, 2024.

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Scrip code : 535958 Name : Integra Essentia Limited

Subject : Clarification On Proceedings Of The 17Th Annual General Meeting Of Shareholders Held On September 27, 2024

Clarification on proceedings of the 17th Annual General Meeting of shareholders on September 27, 2024

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Scrip code : 530601 Name : Jagsonpal Finance & Leasing Ltd.

Subject : Board Meeting Intimation for The Date Of Meeting Of Board Of Directors Under Regulation 29(1) (A) Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.<BR>

Unaudited Financial Results of the company for the Quarter and Half yearly ended September 30, 2024

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Scrip code : 512237 Name : Jai Corp Limited

Subject : Buy-Back - Extinguishment Of Shares

Intimation of extinguishment of shares offered for buy-back.

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Scrip code : 539679 Name : Kapil Raj Finance Ltd.

Subject : Board Meeting Intimation for Voluntary Delisting Of Shares From MSEI Exchange  
voluntary delisting of shares from MSEI Exchange

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Scrip code : 590003 Name : Karur Vysya Bank Ltd.



Subject : Board Meeting Intimation for Results

Karur Vysya Bank Ltd has informed BSE that a meeting of the Board of Directors of the Bank will be held on October 17, 2024, inter alia, to consider and approve the Unaudited Financial Results of the Bank for the quarter and half year ended September 30, 2024.

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Scrip code : 533519 Name : L&T Finance Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve The Unaudited Financial Results (Standalone And Consolidated) 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.

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Scrip code : 500259 Name : Lyka Labs Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting For Filling Fresh Application Of Amalgamation Of Lyka Exports Limited (Company'S Subsidiary) With The Company

As per attachment

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Scrip code : 507836 Name : Mac Charles (India) Ltd.

Subject : Board Meeting Intimation for Prior Intimation Of The Board Meeting To Be Held On Wednesday, October 09, 2024

1. To approve the reclassification under Regulation 31A of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') from the 'Promoter and Promoter Group' category of 'Mac Charles (India) Limited' (the 'Company') 2. To approve notice convening the Extra-Ordinary General Meeting.

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Scrip code : 500266 Name : Maharashtra Scooters Ltd.

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

the unaudited financial results for the quarter and half year ended 30 September 2024

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Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Financial Results For Q2 FY 2025

the unaudited standalone and consolidated financial results of the Company for Q2 FY 2025  
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Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

Pursuant to the provisions of Regulation 29 of the SEBI (LODR) Regulations, 2015, PANASONIC ENERGY INDIA COMPANY LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/11/2024, inter alia, to consider and approve the unaudited financial results of the Company for the quarter and half year ended September 30, 2024.

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Scrip code : 540724 Name : Prataap Snacks Limited

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

Intimation of receipt of Detailed Public Statement (DPS) in relation to the Open Offer to the public shareholders of the Company.

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Scrip code : 540724 Name : Prataap Snacks Limited

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

Intimation of receipt of Corrigendum to the Public Announcement dated 26th September, 2024, in relation to Open Offer to public shareholders (as defined under Public Announcement) of the Company under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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Scrip code : 536659 Name : PVV Infra Limited

Subject : Board Meeting Intimation for Approving The Standalone Unaudited Financial Results Of The Company For The Quarter And Half Year Ended Sep 30, 2024.

Unaudited results as on 30.09.2024

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and 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

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Scrip code : 533107 Name : Reliance Naval and Engineering Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Intimation of Board Meeting for approve and take on record audited consolidated financial results for the quarter and year ended 31/03/2021 and 31/03/2022.

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Scrip code : 512115 Name : Rose Merc.Limited

Subject : Reply For Clarification Sought On Price Movement

With reference to observation posted on BSE website and email dated October 01, 2024, the Reply for Clarification sought on significant movement in price is attached herewith.

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Clarification On Price Movement

Clarification on Price movement - BSE Letter dated 3rd October, 2024

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Scrip code : 532163 Name : Saregama India Ltd.

Subject : Clarification sought from Saregama India Ltd

The Exchange has sought clarification from Saregama India Ltd on October 3, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 502450 Name : Seshasayee Paper & Boards Ltd.

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

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

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Scrip code : 543299 Name : Shyam Metalics and Energy Limited

Subject : Intimation Of Exercise Of Options By Employees Under The Employee Stock Options Pursuant To "SMEL Employee Stock Incentive Plan - 2023' (ESIP - 2023)

Intimation of Exercise of Options by Eligible Employees under SMEL Employee Stock Incentive Plan (ESIP - 2023)

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Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Clarification On Price Movement

As per the attachment

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Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Clarification sought from Sofcom Systems Ltd

The Exchange has sought clarification from Sofcom Systems Ltd on October 4, 2024, with reference to Movement in Price. The reply is awaited.

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Scrip code : 531205 Name : SPRIGHT AGRO LIMITED

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

Intimation of the Board Meeting to be held on 11th October, 2024

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Scrip code : 539217 Name : Srestha Finvest Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 09/10/2024

fund raising, in one or more tranches, in compliance with the applicable provisions of law. 2. Any Other business with the permission of the Chair. In this regard, the trading window for dealing in securities of the Company by the Designated persons and their immediate relatives shall be closed from October 04, 2024, till 48 hours from the date of the conclusion of the board meeting This is for your information and records.

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Scrip code : 512179 Name : Sunteck Realty Ltd

Subject : Grant Of Options Under Sunteck Realty Limited Employees' Stock Option Scheme 2019 ("ESOS 2019")

Grant of Options under Sunteck Realty Limited Employee's Stock Option Scheme 2019 ("ESOS 2019")

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Scrip code : 530677 Name : Supreme Holdings & Hospitality (India) Ltd

Subject : Clarification On Delayed Submission Of The Proceedings Of The 42Nd Annual General Meeting Of The Company.

We have enclosed herewith our clarification on delayed submission of the proceedings of the 42nd Annual General Meeting of the Company held on 27th September 2024 at 3 pm.

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Scrip code : 539268 Name : Syngene International Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Standalone And Consolidated Financial Results For The Quarter And Half Year

Ending September 30, 2024, Amongst Other Routine Matters.

the un-audited standalone and consolidated financial results for the quarter and half year ending September 30, 2024, amongst other routine matters.

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Scrip code : 508963 Name : TRUSTWAVE SECURITIES LIMITED

Subject : Board Meeting Intimation for Adoption Of Unaudited Financial Statements For The Quarter And Half Year Ended On 30Th September, 2024 And To Consider And Approve The Scheme Of Reduction Of Share Capital Of The Company Along With The Relevant Documents.

1. unaudited financial statements along with the limited review report for the quarter and half year ended on 30th September, 2024; 2. To consider and ratify the appointment of valuer and take note of valuation report received from the valuer for the purpose of reduction of share capital; 3. To consider and ratify the appointment of category I merchant banker and take note of fairness opinion report received from the merchant banker for the purpose of reduction of share capital; 4. To consider and approve the Scheme of Reduction of Share Capital of the Company along with the relevant documents in pursuant to Section 66 and other applicable provisions, if any, of the Companies Act, 2013, along with the rules made there under, subject to shareholders, BSE Limited and National Company Law Tribunal's approval;

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Scrip code : 504998 Name : Western Ministil Ltd.

Subject : Letter of Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the equity shareholders of Western Ministil Ltd ("Target Company").

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Scrip code : 543985 Name : ZAGGLE PREPAID OCEAN SERVICES LIMITED

Subject : Announcement Under Regulation 30 - SEBI (LODR) Regulations- Grant Of Options

Pursuant to the Regulation 30 of SEBI(LODR). this is to inform you that, the Nomination and Remuneration / Compensation Committee in its meeting held on October 4, 2024 has inter alia, approved the grant of options to eligible employees

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