

Bulletin Date : 16/07/2024

BULLETIN NO: 072/2024-2025

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
956812	A.K. Capital Finance Ltd.	RD	1	02/08/2024		Priv. placed Non Conv Deb	Redemption of NCD
543748	Aarti Pharmalabs Limited Dividend	RD	1	31/07/2024		Equity	Rs.1.0000 per share(20%)Final
543766	Ashika Credit Capital Ltd.	BC	1	03/08/2024TO 10/08/2024		Equity	A.G.M.
506820	AstraZeneca Pharma India Ltd. Dividend	RD	1	05/07/2024		Equity	Rs.24.0000 per share(1200%)Final
505010	Automotive Axles Ltd. Dividend	RD	1	29/07/2024 (Revised)		Equity	Rs.32.0000 per share(320%)Final
505010	Automotive Axles Ltd.	BC	1	30/07/2024TO 05/08/2024		Equity	A.G.M.
533229	BAJAJ CONSUMER CARE LIMITED	BC	1	02/08/2024TO 09/08/2024		Equity	A.G.M.
524828	BDH Industries Ltd. Dividend	BC	1	03/08/2024TO 09/08/2024		Equity	Rs.4.5000 per share(45%)Final & A.G.M.
974200	Berar Finance Limited	RD	1	01/08/2024		Priv. placed Non Conv Deb	Payment of Interest
500083	Century Extrusions Ltd.	BC	1	03/08/2024TO 09/08/2024		Equity	A.G.M.
543441	CMS Info Systems Limited Dividend	RD	1	28/05/2024		Equity	Rs.3.2500 per share(32.5%)Final
523100	Cosmo Ferrites Ltd.	BC	1	03/08/2024TO 09/08/2024		Equity	A.G.M.
500092	CRISIL Ltd.	RD	1	31/07/2024	12/08/2024	Equity	Rs.8.0000 per share(800%)Second

Interim Dividend

533151 D.B.Corp Limited Dividend	RD	1	29/07/2024	Equity	Rs.7.0000 per share(70%)Interim
500840 EIH Ltd Dividend	RD	1	31/07/2024	Equity	Rs.1.2000 per share(60%)Final
544020 ESAF Small Finance Bank Ltd Dividend	RD	1	07/08/2024	Equity	Rs.0.7000 per share(7%)Final
500300 Grasim Industries Ltd Dividend	BC	1	07/08/2024TO 20/08/2024	Equity	Rs.10.0000 per share(500%)Final & A.G.M.
526899 HIMALAYA FOOD INTERNATIONAL LIMITED	BC	1	03/08/2024TO 09/08/2024	Equity	A.G.M.
543644 InfoBeans Technologies Limited Dividend	RD	1	26/07/2024	Equity	Rs.1.0000 per share(10%)Final
543644 InfoBeans Technologies Limited	BC	1	31/07/2024TO 07/08/2024	Equity	A.G.M.
500213 International Travel House Ltd Dividend	RD	1	09/08/2024	Equity	Rs.5.0000 per share(50%)Final
507580 IVP Ltd. Dividend	BC	1	02/08/2024TO 08/08/2024	Equity	Rs.1.0000 per share(10%)Final & A.G.M.
974582 JM Financial Asset Reconstruction Company Ltd	RD	1	18/07/2024 (Revised)	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
506528 Keltech Energies Ltd. Dividend	RD	1	02/08/2024	Equity	Rs.1.5000 per share(15%)Final
975493 MAGNUM VENTURES LIMITED	RD	1	28/07/2024	Priv. placed Non Conv Deb	Payment of Interest
540704 Matrimony.com Limited Dividend	RD	1	02/08/2024	Equity	Rs.5.0000 per share(100%)Final
973592 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb	Payment of Interest

						& Redemption(Part) of NCD
973604 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Redemption(Part) of NCD & Payment of Interest
973712 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
973889 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
974034 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
974750 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Redemption(Part) of NCD & Payment of Interest
974921 MATRIX WATER MANAGEMENT PRIVATE LIMITED	RD	1	31/07/2024	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
531727 Menon Pistons Ltd. Dividend	BC	1	06/08/2024TO 13/08/2024	Equity		Rs.1.0000 per share(100%)Final & A.G.M.
511549 Morarka Finance Ltd. Dividend	RD	1	16/09/2024	Equity		Rs.6.0000 per share(60%)Final
511549 Morarka Finance Ltd.	BC	1	17/09/2024TO 23/09/2024	Equity		A.G.M.
540366 Music Broadcast Limited	BC	1	17/08/2024TO 21/08/2024	Equity		A.G.M.
523209 Nicco-Uco Alliance Credit Ltd.	BC	1	03/08/2024TO 09/08/2024	Equity		A.G.M.
504132 Permanent Magnets Ltd. Dividend	BC	1	02/08/2024TO 09/08/2024	Equity		Rs.1.8000 per share(18%)Final & A.G.M.
975574 PRATEEK REALTORS INDIA PRIVATE LIMITED	RD	1	27/07/2024	Priv. placed Non Conv Deb		Payment of Interest
539636 Precision Camshafts Limited Dividend	BC	1	20/07/2024TO 26/07/2024 (Revised)	Equity		Rs.1.0000 per share(10%)Final & A.G.M.
539124 Sarvottam Finvest Limited	BC	1	06/08/2024TO 12/08/2024	Equity		A.G.M.

531201 Shilchar Technologies Ltd. Dividend	BC	1	03/08/2024 TO 12/08/2024	Equity	Rs.12.5000 per share(125%)Final & A.G.M.
542019 Shubham Polyspin Limited	BC	1	03/08/2024 TO 10/08/2024	Equity	A.G.M.
532784 Sobha Limited Dividend	RD	1	26/07/2024	Equity	Rs.3.0000 per share(30%)Final
503806 SRF Ltd.	RD	1	31/07/2024	Equity	First Interim Dividend
936292 Tata Capital Limited	RD	1	12/09/2024	Unsec.NCD	Payment of Interest
936294 Tata Capital Limited	RD	1	12/09/2024	Unsec.NCD	Payment of Interest
936804 Tata Capital Limited	RD	1	09/08/2024	Sec.NCD	Redemption of NCD & Payment of Interest
936806 Tata Capital Limited	RD	1	09/08/2024	Sec.NCD	Redemption of NCD & Payment of Interest
936808 Tata Capital Limited	RD	1	09/08/2024	Sec.NCD	Payment of Interest
936810 Tata Capital Limited	RD	1	09/08/2024	Sec.NCD	Payment of Interest
936812 Tata Capital Limited	RD	1	09/08/2024	Unsec.NCD	Payment of Interest
936814 Tata Capital Limited	RD	1	09/08/2024	Unsec.NCD	Payment of Interest
727418 TV18 Broadcast Ltd.	RD	1	26/09/2024	Commercial Papers In DMAT	Redemption of CP
539398 Vishal Bearings Limited	BC	1	03/08/2024 TO 10/08/2024	Equity	A.G.M.
500092 CRISIL Ltd.	Equity				Rs.8.0000 per share(800%)Interim Dividend
533151 D.B.Corp Limited	Equity				Rs.7.0000 per share(70%)Interim Dividend

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

523395 3M India Ltd.
AGM 07/08/2024

543748 Aarti Pharmalabs Limited
AGM 07/08/2024

523411 ADC India Communications Limited
AGM 09/08/2024

526628 Ajwa Fun World & Resorts Ltd
EGM 09/08/2024

511463 Alexander Stamps And Coin Limited
AGM 10/08/2024

543235 ANGEL ONE LIMITED
AGM 09/08/2024

500101 Arvind Ltd.
AGM 01/08/2024

543766 Ashika Credit Capital Ltd.
AGM 10/08/2024

531847 Asian Star Co. Ltd.
POM 17/08/2024

506820 AstraZeneca Pharma India Ltd.
AGM 08/08/2024

533229 BAJAJ CONSUMER CARE LIMITED
AGM 09/08/2024

539872 Bajaj Healthcare Limited
EGM 07/08/2024

524828 BDH Industries Ltd.
AGM 09/08/2024

500493 Bharat Forge Ltd
AGM 09/08/2024

501430 Bombay Cycle & Motor Agency Ltd.
AGM 09/08/2024

500083 Century Extrusions Ltd.
AGM 09/08/2024

542399 Chalet Hotels Limited
AGM 08/08/2024

543441 CMS Info Systems Limited
AGM 06/08/2024

523100 Cosmo Ferrites Ltd.

AGM 09/08/2024

533151 D.B.Corp Limited
AGM 03/09/2024

512068 Deccan Gold Mines Ltd.
EGM 07/08/2024

500068 Disa India Ltd.
AGM 08/08/2024

526703 Ecoplast Ltd.
AGM 16/08/2024

500840 EIH Ltd
AGM 07/08/2024

544020 ESAF Small Finance Bank Ltd
AGM 14/08/2024

532309 GE Power India Limited
POM 16/08/2024

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

500300 Grasim Industries Ltd
AGM 20/08/2024

532333 HB Portfolio Ltd.
AGM 17/08/2024

526899 HIMALAYA FOOD INTERNATIONAL LIMITED
AGM 09/08/2024

543644 InfoBeans Technologies Limited
AGM 07/08/2024

500213 International Travel House Ltd
AGM 29/08/2024

507580 IVP Ltd.
AGM 08/08/2024

524592 JD Orgochem Ltd.
POM 18/08/2024

506528 Keltech Energies Ltd.
AGM 09/08/2024

523323 Kovai Medical Center & Hospital Ltd
AGM 14/08/2024

523457 Linde India Limited
AGM 12/08/2024

500259 Lyka Labs Ltd.
AGM 09/08/2024

538891 MAGELLANIC CLOUD LIMITED
AGM 15/07/2024

531727 Menon Pistons Ltd.
AGM 13/08/2024

513023 NAVA LIMITED
AGM 08/08/2024

523209 Nicco-Uco Alliance Credit Ltd.
AGM 09/08/2024

504132 Permanent Magnets Ltd.
AGM 09/08/2024

532497 Radico Khaitan Ltd.
AGM 07/08/2024

543397 Sapphire Foods India Limited
AGM 09/08/2024

539124 Sarvottam Finvest Limited
AGM 12/08/2024

531201 Shilchar Technologies Ltd.
AGM 12/08/2024

542019 Shubham Polyspin Limited
AGM 10/08/2024

504398 SJ Corporation Limited
AGM 30/08/2024

532784 Sobha Limited
AGM 07/08/2024

522113 Timken India Ltd
AGM 19/08/2024

511742 UGRO CAPITAL LIMITED
AGM 08/08/2024

531390 Upsurge Investment And Finance Ltd.
EGM 14/08/2024

539398 Vishal Bearings Limited
AGM 10/08/2024

504067 Zensar Technologies Ltd.
AGM 09/08/2024

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

		BOARD MEETINGS	Page No: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
533022	20 Microns Limited	26/07/2024	Quarterly Results
500410	ACC Ltd	29/07/2024	Quarterly Results
543374	Aditya Birla Sun Life AMC Limited	24/07/2024	Quarterly Results
544203	Allied Blenders and Distillers Limited	22/07/2024	Audited Results
521070	Alok Industries Ltd.	16/07/2024	Quarterly Results
500425	Ambuja Cements Ltd.	31/07/2024	Quarterly Results
513729	Aro Granite Industries Ltd.	26/07/2024	Quarterly Results
526847	Ashirwad Steels & Industries Ltd.	26/07/2024	Quarterly Results
531795	Atul Auto Limited	10/08/2024	Quarterly Results
532507	B.A.G. Films & Media Ltd	25/07/2024	A.G.M.
526849	Banaras Beads Ltd.	25/07/2024	Quarterly Results
531495	Blue Coast Hotels Ltd	23/07/2024	Quarterly Results
504648	Bombay Wire Ropes Ltd.	09/08/2024	Quarterly Results
530249	Bridge Securities Ltd.	20/07/2024	Quarterly Results
531595	Capri Global Capital Limited	03/08/2024	Quarterly Results
538817	Captain Pipes Limited	24/07/2024	Quarterly Results
513375	Carborundum Universal Ltd.	30/07/2024	Quarterly Results
534758	Cigniti Technologies Ltd	22/07/2024	Quarterly Results
504340	Confidence Finance And Trading Limited	25/07/2024	Quarterly Results
504908	Duncan Engineering Limited	24/07/2024	Quarterly Results
526703	Ecoplast Ltd.	09/08/2024	Quarterly Results

543332 Epigral Limited	24/07/2024	Quarterly Results
500650 Excell Industries Ltd.	09/08/2024	Quarterly Results
506879 Gujarat Themis Biosyn Ltd.	26/07/2024	Quarterly Results
509631 HEG Ltd.	13/08/2024	Quarterly Results
521068 Hisar Spinning Mills Ltd	14/08/2024	Quarterly Results
543187 HITACHI ENERGY INDIA LIMITED	24/07/2024	Quarterly Results
509820 HUHTAMAKI INDIA LIMITED	23/07/2024	Quarterly Results
532388 Indian Overseas Bank	22/07/2024	Quarterly Results
530777 Infra Industries Ltd.	06/08/2024	Quarterly Results
526859 ISF LIMITED	03/08/2024	Quarterly Results
509715 Jay Shree Tea & Industries Ltd.	23/07/2024	

Inter alia, to consider and approve:-

- 1.To consider and approve the intended closure of sulphuric acid manufacturing undertaking situated at Pataudi, Gurgaon, Haryana,
- 2.To consider and approve definitive agreement(s) to be entered into with the prospective buyer(s) of land at Pataudi, Gurgaon, Haryana, and
- 3.Any other business matter

517063 Jetking Infotrain Ltd.	06/08/2024	Quarterly Results
516078 Jumbo Bag ltd.	24/07/2024	Quarterly Results
590075 Lambodhara Textiles Ltd.	13/08/2024	Quarterly Results
507912 LKP Finance Limited	25/07/2024	Quarterly Results
540192 LKP Securities Limited	25/07/2024	Quarterly Results
532105 Mega Fin (India) Ltd.	24/07/2024	Quarterly Results
532850 MIC Electronics Limited	23/07/2024	A.G.M. & Quarterly Results
543207 Natural Biocon (India) Limited	18/07/2024	Preferential Issue of shares

Inter-alia transactions the following matters:

- (i) To take on records the In-principle approval received from BSE Ltd. dated 15th July, 2024 for the issue and allotment of 1,44,10,000 Equity Shares on preferential basis.

- (ii) To allot Equity shares on Preferential Basis to the proposed preferential allottees for consideration in cash pursuant to receipt of application & allotment money will be receipt in the Preferential Issue Bank Account of the company;
- (iii) To constitute the "Preferential Allotment Committee" for allotment of Equity Shares;
- (iv) To authorized to Preferential Allotment Committee for allotment of Equity Shares;
- (v) To Authorised to the Managing Director/ Executive Directors and Company Secretary to making applications of Listing, Trading and Corporate action with Stock Exchange and make necessary filling of E-forms with concerned ROC.
- (vi) Any other matters with the permission of chairman

520021 Omax Autos Ltd.	29/07/2024	Final Dividend & Quarterly Results
532466 Oracle Financial Services Software Limited	24/07/2024	Quarterly Results
538730 PDS LIMITED	24/07/2024	Quarterly Results
540173 PNB Housing Finance Limited	25/07/2024	Quarterly Results
522205 Praj Industries Ltd.	25/07/2024	Quarterly Results
532527 ramkrishna forgings Ltd.	24/07/2024	Quarterly Results
516096 Sangal Papers Ltd.	13/08/2024	Quarterly Results
526521 Sanghi Industries Ltd.	29/07/2024	Quarterly Results
504614 Sarda Energy & Minerals Ltd	03/08/2024	Quarterly Results &
Inter alia, for fund raising		
519397 Sharat Industries Ltd.	22/07/2024	Quarterly Results
531359 Shriram Asset Management Co.Ltd.	06/08/2024	Quarterly Results
511218 Shriram Finance Limited	26/07/2024	Quarterly Results &

Inter alia, to consider and approve:-

1. periodical resource mobilisation plan for issuance of debt securities viz. redeemable non-convertible debentures ('NCDs')/ subordinated debentures, bonds on private placement basis and/or public issue in tranches or any other methods of borrowing in onshore/offshore market for the purpose of business of the Company.

505192 SML ISUZU LIMITED	02/08/2024	Quarterly Results
542337 Spencer's Retail Limited	22/07/2024	Quarterly Results
503806 SRF Ltd.	23/07/2024	Interim Dividend & Quarterly Results

Inter alia, to discuss and consider the following :-

- 1 A proposal relating to declaration of 1st interim dividend for financial year 2024-25 on Equity Shares, if any.
 2. resolution enabling issuance of Non-Convertible Debentures (NCDs), aggregating upto Rs. 750 Crores in one or more tranches.
- The Interim Dividend,
if declared would be paid to members whose names appear on the Register
of Members and the beneficial owners as per details received from National
Securities Depository Limited and Central Depository Services (India)
Limited, as on the Record Date i.e. Wednesday, July 31, 2024.

543321 Tatva Chintan Pharma Chem Limited	24/07/2024	Quarterly Results
543413 Tega Industries Limited	08/08/2024	Quarterly Results
530199 Themis Medicare Ltd.	26/07/2024	Quarterly Results
500114 Titan Company Limited	02/08/2024	Quarterly Results
540726 Trident Texofab Limited	18/07/2024 (Revised)	Quarterly Results
526921 Twentyfirst Century Management Serv	25/07/2024	Quarterly Results
521226 Uniroyal Industries Ltd	05/08/2024	Quarterly Results
522267 Veejay Lakshmi Engineering Works Lt	08/08/2024	Quarterly Results
524129 Vinyl Chemicals (India) Ltd.	05/08/2024	Quarterly Results
500365 WELSPUN SPECIALTY SOLUTIONS LIMITED	23/07/2024	Quarterly Results

BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
544200	Akme Fintrade (India) Limited	11/07/2024	

Inter alia, approved:-

1. Resignation of Mr. Bobby Singh Chandel from the position of Chief Executive Officer of the Company.
2. On the recommendation of Nomination and Remuneration Committee the Board has appointed CA Akash Jain (VP- Finance) as the Chief Executive Officer of the Company.

542669 BMW INDUSTRIES LIMITED 16/07/2024

Inter alia, The Company has decided to relocate its operations from their G T Road (N), Ghosuri, Howrah, West Bengal unit to Junglepur, Andul Mouri, NH-6, Howrah, West

Bengal unit for improvement in efficiency and ease of doing business

500040 Century Textiles & Industries Ltd.

16/07/2024

Inter alia, approved Raising of funds up to Rs. 1,000 crores (Rupees One Thousand Crores) in one or more tranches by issue of Unsecured, Listed, Rated, Redeemable, Non-Convertible Debentures of the Company on private placement basis within the borrowing limits approved by the shareholders subject to such statutory and regulatory approvals as may be necessary under applicable laws

542678 Cian Healthcare Limited

12/07/2024

Inter alia, approved:-

1. Approved the proposal of issue of equity shares on preferential basic and authorize Mr. Suraj Zanwar to record the names of allottee and to complete all procedural formalities required for preferential issue.
2. Approved the proposal of increase in authorized capital and authorize Mr. Suraj Zanwar- Managing Director to submit details of how much capita needs to be increase before the next board meeting.

533151 D.B.Corp Limited

16/07/2024

Inter alia, approved the Payment of Interim Dividend of Rs. 7/- (Rupees Seven only) per equity share of face value ('FV') of Rs. 10/- each (i.e. 70% of FV) [subject to Tax Deducted at Source] for the Financial Year 2024-25

540080 Dhatre Udyog Limited

16/07/2024

Inter alia, have transacted the following:

1. Upon the recommendation of Nomination and Remuneration committee, considered and approved the appointment of Mr. Ankit Gupta (DIN: 08415248) as an Additional Executive Director of the Company who is also the Chief Financial Officer, with effect from 16th July, 2024 subject to approval of the members in the ensuing Annual General Meeting.
2. The Board took note of the fine of Rs.1,71,100/- imposed by the Bombay Stock Exchange in relation to non-compliance of Reg 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has applied for the waiver of the same.

539533 ELITECON INTERNATIONAL LIMITED

12/07/2024

Inter alia, approved:-

1. Conversion of Loan into Convertible Securities.
2. Issue of 15,00,00,000 (Fifteen Crores) Convertible warrants ("Warrants") of the Company

at a price of Rs. 10/- (Rupees Ten only) per warrant ("Issue Price"), aggregating to Rs. 1,50,00,00,000/- (Rupees One Hundred Fifty Crores Only), on Preferential basis to identified investors, subject to the approval of the members of the Company in their ensuing general meeting.

3. Change in the Main Object Clause of the Memorandum of Association of the Company.

4. Notice of Extra-ordinary General Meeting of the members of the Company;

5. Appointment of Mr. Aakash Goel, Proprietor of G Aakash & Associates, Company Secretaries (Membership No. A57213, CP No.21629) as scrutinizer for the ensuing Extra-ordinary General Meeting.

516110 FAMILY CARE HOSPITALS LIMITED

12/07/2024

Inter alia, approved:-

1. Cancellation/withdrawal of Board Resolution passed on Tuesday, 20th February, 2024 related to Preferential Issue of Warrants

The Board has approved the Cancellation/withdrawal of the Resolution passed at its meeting held on 20th February, 2024 in relation to issuance of 2,00,00,000 (Two Crore) Fully Convertible warrants of INR 10/- (Indian Rupee Ten Only) each at a price of INR 10/- (India Rupees Ten each) aggregating to amount of INR 20,00,00,000/- (Indian Rupees Twenty Crore only).

2. Preferential Issue of Warrants

The Board has approved the issue of 1,75,00,000 (One Crore Seventy Five Lakhs) Warrants ("Warrants") of the Company, each convertible into or exchangeable for, 1,75,00,000 (One Crore Seventy Five Lakhs) fully paid-up equity shares of the Company of face value of INR 10 (Indian Rupees Ten) to the proposed allottees (mentioned in the below table) (the "Proposed Allottees") by way of a preferential issue on a private placement basis, in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"), as amended and other applicable laws, and subject to the approval of regulatory / statutory authorities and the Shareholders of the Company ("Preferential Issue"). In this regard, the Board has also noted and taken on record the application alongwith the declaration submitted by the Proposed Allottees to the Company.

3. Draft Notice of Postal Ballot along with the Explanatory Statement thereto.

4. Appointment of the Scrutinizer for the purpose of Postal Ballot.

539449 IGC Industries Limited

16/07/2024

Inter alia, have discussed and approved the following key matters:

1. Investment in Equity Shares of M/s. CNX Corporation Limited (CCL):
The Board approved the proposal to invest in the equity shares of M/s. CNX

Corporation Limited up to 90% of its paid-up share capital. This investment will be made via the purchase or acquisition of securities from the existing shareholders of M/s. CNX Corporation Limited.

2. Fund Raising through Issue of Equity Shares:

The Board discussed and approved the proposal for raising funds through the issue of equity shares by a permissible mode. The specifics of the issue will be decided and announced in due course.

3. Appointment of Consultants/Valuers:

The Board approved the appointment of the requisite consultants and valuer professionals required for the purposes of the above-mentioned investment and fundraising activities

533676 Indo Thai Securities Limited

16/07/2024

Inter-alia, considered and approved the following business:

1. Pursuant to the approval of Board of Directors in their meeting held on 10.05.2024 & approval of members at their Extra-Ordinary General Meeting held on 07.06.2024 and pursuant to In principle approvals granted by BSE Limited and the National Stock Exchange of India Ltd vide their respective letters dated 03.07.2024, and upon receipt of an amount aggregating to Rs. 9,21,49,986/- (Rupees Nine Crores Twenty One Lakhs Forty-Nine Thousand Nine Hundred and Eighty Six only) at a rate of 25% of Rs.376 i.e. Rs.94/- (Rupees Ninety Four Only) (being 25% of the issue price per warrant) as warrant subscription price, we wish to inform you that the Board of Directors of the Company, has approved the Allotment of 9,80,319 (Nine Lakh Eighty Thousand Three Hundred and Nineteen Only) Convertible Warrants on preferential basis at an issue price of Rs.376/- to Promoter, Promoter Group & Non- Promoter/ Public Category.
2. The Board of Directors constituted "Preferential Allotment Committee" for allotment and further procedures of warrants to be allotted to the proposed allottees of warrants

503626 Kshitij Investments Ltd

16/07/2024

Inter alia taken on record and approved the following:

1. To convene the 45th Annual General Meeting of the Company to be held on Tuesday, 13th August, 2024 at 3:00 PM (IST) through Video Conferencing ("VC") / Other Audio Visual Means ("OAVM").
2. Appointment of Ravi Patidar and Associates, Practising Company Secretaries (Membrship No. 55749) as a scrutinizer for conducting evoting.
3. Notice of AGM and Board Report for the financial year 2023-24 as presented by the Compliance officer.

543396 One 97 Communications Limited

16/07/2024

Inter alia, has approved the grant of 6,000 stock options to the eligible employees under

One 97 Employees Stock Option Scheme 2019 ("ESOP 2019"). Further, the Committee took note of 7,26,035 lapsed stock options.

530291 PAOS INDUSTRIES LIMITED

16/07/2024

Inter-alia, transacted the following businesses:

a) On approval received from the Audit Committee# regarding the terms & conditions for the Business Transfer Agreement (BTA) to be entered amongst the Company and M/s National Soap Mills, (a partnership firm) for the purchase of their undertaking by the Company

The Board of Directors of the Company executed the Business Transfer Agreement (BTA) with M/s National Soap Mills, (a partnership firm)

b) On approval received from the Audit Committee, the Board of Directors of the Company has approved the Lease Agreement with related party - M/s National Soap Mills, as approved by the shareholders at the Annual General Meeting held on July 9, 2024.

534809 PC JEWELLER LIMITED

13/07/2024

Inter alia, approved:-

1. RAISING OF FUNDS UP TO Rs 2705,14,48,500 BY PREFERENTIAL ISSUE OF FULLY CONVERTIBLE WARRANTS

The issuance and allotment of up to 48,13,42,500 (Forty Eight Crore Thirteen Lakh Forty Two Thousand Five Hundred Only) fully convertible warrants ('Warrants'), carrying a right exercisable by Proposed Allottees to subscribe to one equity share (having face value of Rs 10/- each) per Warrant by way of preferential allotment on private placement basis to "Promoter Group" and "Non-Promoter, Public Category" ("Proposed Allottees"), as detailed in Annexure-I, at an issue price of Rs 56.20 (Rupees Fifty Six and Twenty Paise Only) per Warrant, which is higher than the floor price determined in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("ICDR Regulations") payable in cash for an amount aggregating up to Rs. 2705,14,48,500 (Rupees Two Thousand Seven Hundred Five Crores Fourteen Lakh Forty Eight Thousand Five Hundred Only) in such manner and on such terms and conditions as may be determined by the Board in accordance with ICDR Regulations and other applicable laws subject to approval of Members and other necessary regulatory, statutory and other approvals, permissions and sanctions, as may be applicable.

This is in continuation to, and supersedes the decision taken by the Board of Directors of the Company in their meeting held on April 16, 2024, regarding preferential issue of Warrants to one Promoter Group entity only, by inclusion of certain other allottees and consequent revision in the issue size.

2. APPOINTMENT OF CREDIT RATING AGENCY

Appointment of CARE Ratings Limited, a SEBI Registered credit rating agency as a Monitoring Agency to monitor the use of proceeds of the proposed preferential issue in

terms of the provisions of Regulation 162A of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018.

3.MEMBERS' APPROVAL TO PREFERENTIAL ISSUE IN EXTRA-ORDINARY GENERAL MEETING

An Extra-Ordinary General Meeting ("EGM") of the Company will be held on August 8, 2024 through Video Conferencing / Other Audio Visual Means to seek approval of Members of the Company for the proposed preferential issue.

523648 Plastiblends India Ltd.

13/07/2024

Inter alia, approved:-

1.Reconstituted Audit Committee, Nomination & Remuneration Committee and Corporate Social Responsibility Committee.

539006 PTC Industries Ltd.

13/07/2024

Inter alia, approved:-

1. Raising of funds, aggregating up to Rs 700 Crores through Qualified Institutions Placement ("QIP") in terms of Chapter VI of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the "ICDR Regulations") and/or any other permissible mode(s), in accordance with the ICDR Regulations and other applicable regulations, through public and/or private offerings of equity shares and/or any other convertible securities, in one or more tranches and/or one or more issuances simultaneously, subject to necessary approvals including the approval of the members of the Company and such other regulatory/ statutory approvals as may be required.

2. Constitution of Fund Raising Committee, a committee of the Board of Directors of the Company for dealing with all matters pertaining to the Fund Raising.

3. Ancillary actions including the convening of shareholders' meeting through the extraordinary general meeting to seek approval of the shareholders for the aforementioned issue.

507966 Ras Resorts & Apart Hotels Ltd.

13/07/2024

Inter alia, approved:-

i) Appointment of Ms. Maitri Gala holding membership no. 67671, member of Institute of Company Secretaries of India as company Secretary and Compliance Officer of the company.

ii) Appointment of Shri. Saifuddin Attar (DIN: 01491659) and Shri. Kapil Somani (DIN: 10491646) as an Additional Directors and Independent Directors of the Company

with effect from July 13, 2024 for a period of three years subject to the approval of members.

iii) Proposed to convey the Annual General Meeting on Saturday, 24 th August, 2024.

539584 SHARANAM INFRAPROJECT AND TRADING LIMITED 28/01/2019

Inter alia, approved the Appointment of Ms. Ekta Ankit Patel as Company Secretary cum Compliance officer of the Company.

503863 Shree Manufacturing Co. Ltd. 16/07/2024

Inter alia, approved the Re-appointment of Mr. Vishal Dedhia (DIN: 00728370) as a Whole time Director of the Company for Term of 3 years as per the Provisions of Companies Act, 2013 and SEBI (LODR) Reg. 2015 subject to regularization by Members of the Company

General Information

Page No:10

HOLIDAY(S) INFORMATION

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

↑

SETTLEMENT PROGRAMS FOR

Page No:11

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-072/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	12/07/2024	16/07/2024
DR-073/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	15/07/2024	18/07/2024
DR-074/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	16/07/2024	19/07/2024
DR-075/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	18/07/2024	22/07/2024
DR-076/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	19/07/2024	23/07/2024
DR-077/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	22/07/2024	24/07/2024
DR-078/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	23/07/2024	25/07/2024
DR-079/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	24/07/2024	26/07/2024
DR-080/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	25/07/2024	29/07/2024
DR-081/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	26/07/2024	30/07/2024
DR-082/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	29/07/2024	31/07/2024
DR-083/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	30/07/2024	01/08/2024
DR-084/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	31/07/2024	02/08/2024

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-673/2024-2025	Dematerialised Securities	09/07/2024-26/07/2024	15/07/2024	16/07/2024
DR-674/2024-2025	Dematerialised Securities	11/07/2024-28/07/2024	16/07/2024	18/07/2024
DR-675/2024-2025	Dematerialised Securities	12/07/2024-29/07/2024	18/07/2024	19/07/2024
DR-676/2024-2025	Dematerialised Securities	15/07/2024-01/08/2024	19/07/2024	22/07/2024
DR-677/2024-2025	Dematerialised Securities	16/07/2024-02/08/2024	22/07/2024	23/07/2024
DR-678/2024-2025	Dematerialised Securities	17/07/2024-03/08/2024	23/07/2024	24/07/2024
DR-679/2024-2025	Dematerialised Securities	18/07/2024-04/08/2024	24/07/2024	25/07/2024
DR-680/2024-2025	Dematerialised Securities	19/07/2024-05/08/2024	25/07/2024	26/07/2024
DR-681/2024-2025	Dematerialised Securities	22/07/2024-08/08/2024	26/07/2024	29/07/2024
DR-682/2024-2025	Dematerialised Securities	23/07/2024-09/08/2024	29/07/2024	30/07/2024
DR-683/2024-2025	Dematerialised Securities	24/07/2024-10/08/2024	30/07/2024	31/07/2024
DR-684/2024-2025	Dematerialised Securities	25/07/2024-11/08/2024	31/07/2024	01/08/2024
DR-685/2024-2025	Dematerialised Securities	26/07/2024-12/08/2024	01/08/2024	02/08/2024
DR-686/2024-2025	Dematerialised Securities	29/07/2024-15/08/2024	02/08/2024	05/08/2024
DR-687/2024-2025	Dematerialised Securities	30/07/2024-16/08/2024	05/08/2024	06/08/2024

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-369/2024-2025	Dematerialised Securities	16/07/2024-16/07/2024	16/07/2024	16/07/2024
DR-370/2024-2025	Dematerialised Securities	18/07/2024-18/07/2024	18/07/2024	18/07/2024
DR-371/2024-2025	Dematerialised Securities	19/07/2024-19/07/2024	19/07/2024	19/07/2024
DR-372/2024-2025	Dematerialised Securities	22/07/2024-22/07/2024	22/07/2024	22/07/2024
DR-373/2024-2025	Dematerialised Securities	23/07/2024-23/07/2024	23/07/2024	23/07/2024
DR-374/2024-2025	Dematerialised Securities	24/07/2024-24/07/2024	24/07/2024	24/07/2024
DR-375/2024-2025	Dematerialised Securities	25/07/2024-25/07/2024	25/07/2024	25/07/2024
DR-376/2024-2025	Dematerialised Securities	26/07/2024-26/07/2024	26/07/2024	26/07/2024
DR-377/2024-2025	Dematerialised Securities	29/07/2024-29/07/2024	29/07/2024	29/07/2024
DR-378/2024-2025	Dematerialised Securities	30/07/2024-30/07/2024	30/07/2024	30/07/2024
DR-379/2024-2025	Dematerialised Securities	31/07/2024-31/07/2024	31/07/2024	31/07/2024
DR-380/2024-2025	Dematerialised Securities	01/08/2024-01/08/2024	01/08/2024	01/08/2024
DR-381/2024-2025	Dematerialised Securities	02/08/2024-02/08/2024	02/08/2024	02/08/2024
DR-382/2024-2025	Dematerialised Securities	05/08/2024-05/08/2024	05/08/2024	05/08/2024
DR-383/2024-2025	Dematerialised Securities	06/08/2024-06/08/2024	06/08/2024	06/08/2024

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 12

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 075/2024-2025 (P.E. 18/07/2024)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/07/2024 TO 25/07/2024

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

Total:0

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 13

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 075/2024-2025 (P.E. 18/07/2024)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 15/07/2024 TO 01/08/2024

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

Total:0

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
 RD - Record Date
 Code Number starts with '7' relates to Preference shares ** - First N.D./X.D.Settlement
 Code Number starts with '8' relates to Partly paid shares

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

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

Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd075.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 075/2024-2025 Firstday: 18/07/2024

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

Total:0

File to download: finxd075.txt

T + 1 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	500031	BAJAJ ELECT.	BC	20/07/2024	19/07/2024	676/2024-2025
# 2	500067	BLUE STAR L	BC	20/07/2024	19/07/2024	676/2024-2025
# 3	500086	EXIDE INDUS	BC	23/07/2024	22/07/2024	677/2024-2025
# 4	500096	DABUR INDIA	BC	22/07/2024	19/07/2024	676/2024-2025
# 5	500101	ARVIND Ltd	RD	19/07/2024	19/07/2024	676/2024-2025
# 6	500110	CHENNAI PETR	RD	19/07/2024	19/07/2024	676/2024-2025
# 7	500168	GOODYEA INDI	BC	24/07/2024	23/07/2024	678/2024-2025
# 8	500188	HIND.ZINC	BC	24/07/2024	23/07/2024	678/2024-2025
# 9	500247	KOTAK BANK	RD	19/07/2024	19/07/2024	676/2024-2025
# 10	500262	HYBRIDFIN	BC	22/07/2024	19/07/2024	676/2024-2025
# 11	500306	JAYKAY	RD	19/07/2024	19/07/2024	676/2024-2025
# 12	500387	SHREE CEMENT	RD	23/07/2024	23/07/2024	678/2024-2025
# 13	500480	CUMMINS INDI	RD	19/07/2024	19/07/2024	676/2024-2025
# 14	500488	ABBOTT INDIA	RD	19/07/2024	19/07/2024	676/2024-2025
# 15	500530	BOSCH LTD	BC	20/07/2024	19/07/2024	676/2024-2025
# 16	500672	NOVARTIS IND	BC	24/07/2024	23/07/2024	678/2024-2025
# 17	500830	COLGATE PALM	BC	24/07/2024	23/07/2024	678/2024-2025
# 18	501370	WALCHPF	BC	24/07/2024	23/07/2024	678/2024-2025
# 19	502157	MANGALAM CEM	BC	21/07/2024	19/07/2024	676/2024-2025
# 20	502180	SRI DIGV CEM	RD	19/07/2024	19/07/2024	676/2024-2025
# 21	504067	ZENSAR TECH	RD	19/07/2024	19/07/2024	676/2024-2025
# 22	504741	INDIA HUME P	BC	20/07/2024	19/07/2024	676/2024-2025
# 23	505685	TAPARIA TOOL	BC	23/07/2024	22/07/2024	677/2024-2025
# 24	505700	ELECON ENG C	RD	19/07/2024	19/07/2024	676/2024-2025
# 25	505726	IFB INDUSTRI	BC	23/07/2024	22/07/2024	677/2024-2025
# 26	506261	MODISONLTD	BC	24/07/2024	23/07/2024	678/2024-2025
# 27	506579	ORIENTCQ	BC	24/07/2024	23/07/2024	678/2024-2025
# 28	507438	IFB AGRO IND	BC	23/07/2024	22/07/2024	677/2024-2025
# 29	507717	DHAN AGRI	RD	19/07/2024	19/07/2024	676/2024-2025
# 30	507717	DHAN AGRI	BC	20/07/2024	19/07/2024	676/2024-2025
# 31	509488	GRAPHIT INDI	RD	19/07/2024	19/07/2024	676/2024-2025
# 32	509675	HIL	BC	24/07/2024	23/07/2024	678/2024-2025
# 33	511218	SHRIRAM TRAN	BC	24/07/2024	23/07/2024	678/2024-2025
# 34	511243	CHOLAFIN	BC	20/07/2024	19/07/2024	676/2024-2025
# 35	511493	SHRYDUS	RD	19/07/2024	19/07/2024	676/2024-2025
# 36	512165	ABANSENT	BC	23/07/2024	22/07/2024	677/2024-2025
# 37	512301	CHAMBAL BREW	BC	24/07/2024	23/07/2024	678/2024-2025
# 38	512455	LLOYDS MET E	BC	23/07/2024	22/07/2024	677/2024-2025
# 39	513375	CARBO UNIVER	BC	23/07/2024	22/07/2024	677/2024-2025
# 40	513507	GUJ.CONTAIN.	BC	20/07/2024	19/07/2024	676/2024-2025
# 41	513554	MAHA STEEL	BC	23/07/2024	22/07/2024	677/2024-2025
# 42	515043	SAINT-GOBAIN	BC	20/07/2024	19/07/2024	676/2024-2025
# 43	517174	HONEYWEL AUT	RD	24/07/2024	24/07/2024	679/2024-2025
# 44	517411	SHYAM TEL.	BC	24/07/2024	23/07/2024	678/2024-2025
# 45	517447	R S SOFTW I	RD	20/07/2024	19/07/2024	676/2024-2025
# 46	517522	RAJ GLO WIR	RD	23/07/2024	23/07/2024	678/2024-2025
# 47	517554	NHCFOODS	RD	22/07/2024	22/07/2024	677/2024-2025
# 48	520131	COASTAL ROAD	BC	22/07/2024	19/07/2024	676/2024-2025
# 49	521176	GANGOTR TEXT	BC	20/07/2024	19/07/2024	676/2024-2025

# 50	521194	SIL INVEST	RD	23/07/2024	23/07/2024	678/2024-2025	
# 51	522034	SHANTHI GEAR	BC	20/07/2024	19/07/2024	676/2024-2025	
# 52	522650	BEMCO HYDRAU	BC	23/07/2024	22/07/2024	677/2024-2025	
# 53	523011	WEIZMANN LTD	BC	24/07/2024	23/07/2024	678/2024-2025	
# 54	523301	TCPL PACK	BC	24/07/2024	23/07/2024	678/2024-2025	
	55	523648	PLASTIBLEN I	RD	23/07/2024	23/07/2024	678/2024-2025
# 56	523648	PLASTIBLEN I	BC	24/07/2024	23/07/2024	678/2024-2025	
# 57	523694	APCOTEX IND	BC	20/07/2024	19/07/2024	676/2024-2025	
# 58	523696	FORTISMLR	RD	24/07/2024	24/07/2024	679/2024-2025	
# 59	524654	NATCAPSUQ	RD	19/07/2024	19/07/2024	676/2024-2025	
# 60	524731	JENBURK PHAR	BC	24/07/2024	23/07/2024	678/2024-2025	
# 61	526025	GLOBUS CON	BC	24/07/2024	23/07/2024	678/2024-2025	
# 62	526217	HITECHCORP	RD	19/07/2024	19/07/2024	676/2024-2025	
# 63	530377	NILA INFRAST	BC	21/07/2024	19/07/2024	676/2024-2025	
# 64	530689	LYKISLTD	BC	24/07/2024	23/07/2024	678/2024-2025	
	65	530871	CHEMBOND CHE	RD	22/07/2024	22/07/2024	677/2024-2025
# 66	530871	CHEMBOND CHE	BC	23/07/2024	22/07/2024	677/2024-2025	
# 67	531306	DHP INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	
# 68	531335	ZYDUS WELL	RD	19/07/2024	19/07/2024	676/2024-2025	
# 69	531400	ALMONDZ GLO	RD	23/07/2024	23/07/2024	678/2024-2025	
# 70	531531	HATSUN AGR P	RD	24/07/2024	24/07/2024	679/2024-2025	
# 71	531540	MARUTI INFRA	BC	23/07/2024	22/07/2024	677/2024-2025	
# 72	532051	SWELECTES	BC	23/07/2024	22/07/2024	677/2024-2025	
# 73	532160	GUJ ST FN CO	BC	23/07/2024	22/07/2024	677/2024-2025	
# 74	532281	HCL TECHNO	RD	23/07/2024	23/07/2024	678/2024-2025	
# 75	532284	TCFCFINQ	BC	24/07/2024	23/07/2024	678/2024-2025	
# 76	532349	TRAN COR IND	BC	21/07/2024	19/07/2024	676/2024-2025	
# 77	532375	TIPSINDUSTR	BC	20/07/2024	19/07/2024	676/2024-2025	
# 78	532455	SHALIMAR WIR	BC	20/07/2024	19/07/2024	676/2024-2025	
# 79	532477	UNION BANK	BC	20/07/2024	19/07/2024	676/2024-2025	
# 80	532540	TCS LTD.	RD	20/07/2024	19/07/2024	676/2024-2025	
# 81	532755	TECH MAH	BC	20/07/2024	19/07/2024	676/2024-2025	
# 82	532757	VOLTAMP TRAN	BC	23/07/2024	22/07/2024	677/2024-2025	
# 83	532809	FSL	BC	24/07/2024	23/07/2024	678/2024-2025	
# 84	532835	ICRA	BC	20/07/2024	19/07/2024	676/2024-2025	
# 85	532843	FORTIS	RD	24/07/2024	24/07/2024	679/2024-2025	
# 86	532848	DELTA CORP	RD	20/07/2024	19/07/2024	676/2024-2025	
# 87	532974	ABML	BC	23/07/2024	22/07/2024	677/2024-2025	
# 88	533047	INDIAN MET	BC	23/07/2024	22/07/2024	677/2024-2025	
# 89	533138	ASTEC LIFE	BC	24/07/2024	23/07/2024	678/2024-2025	
# 90	533451	KARMA ENERG	RD	23/07/2024	23/07/2024	678/2024-2025	
# 91	533761	GPT INFRA	BC	24/07/2024	23/07/2024	678/2024-2025	
# 92	534338	MAXHEIGHTS	BC	23/07/2024	22/07/2024	677/2024-2025	
# 93	536493	JKAGRI GEN	BC	24/07/2024	23/07/2024	678/2024-2025	
# 94	538730	PDSL	BC	20/07/2024	19/07/2024	676/2024-2025	
# 95	539636	PRECAM	BC	20/07/2024	19/07/2024	676/2024-2025	
	96	539992	LLOYDSENGG	RD	19/07/2024	19/07/2024	676/2024-2025
# 97	539992	LLOYDSENGG	BC	20/07/2024	19/07/2024	676/2024-2025	
# 98	540762	TIINDIA	BC	24/07/2024	23/07/2024	678/2024-2025	
# 99	540829	CHANDRIMA	BC	20/07/2024	19/07/2024	676/2024-2025	
# 100	541133	ACFL	BC	20/07/2024	19/07/2024	676/2024-2025	
# 101	542920	SUMICHEM	RD	19/07/2024	19/07/2024	676/2024-2025	
# 102	542931	VARDHANCFL	BC	23/07/2024	22/07/2024	677/2024-2025	

# 103	543277	LXCHEM	RD	19/07/2024	19/07/2024	676/2024-2025
# 104	543428	DATAPATTNS	BC	24/07/2024	23/07/2024	678/2024-2025
# 105	543524	RAINBOW	RD	23/07/2024	23/07/2024	678/2024-2025
# 106	543526	LICI	RD	19/07/2024	19/07/2024	676/2024-2025
# 107	543614	TIPSFILMS	BC	23/07/2024	22/07/2024	677/2024-2025
# 108	543712	AHL	BC	20/07/2024	19/07/2024	676/2024-2025
# 109	543812	DIVGIITTS	BC	23/07/2024	22/07/2024	677/2024-2025
# 110	543994	JSWINFRA	RD	19/07/2024	19/07/2024	676/2024-2025
# 111	544000	CCAL	BC	20/07/2024	19/07/2024	676/2024-2025
112	544057	HAPPYFORGE	RD	22/07/2024	22/07/2024	677/2024-2025
# 113	544057	HAPPYFORGE	BC	23/07/2024	22/07/2024	677/2024-2025
# 114	590013	XPRO INDIA	BC	23/07/2024	22/07/2024	677/2024-2025
# 115	725226	KMIL240723	RD	22/07/2024	22/07/2024	677/2024-2025
# 116	725390	KMPL220823	RD	19/07/2024	19/07/2024	676/2024-2025
# 117	726326	JBC250124	RD	23/07/2024	23/07/2024	678/2024-2025
# 118	726336	AEL250124	RD	19/07/2024	19/07/2024	676/2024-2025
# 119	726774	JBCP220324	RD	19/07/2024	19/07/2024	676/2024-2025
# 120	726840	NFL10424	RD	21/07/2024	19/07/2024	676/2024-2025
# 121	726877	NFL160424	RD	24/07/2024	24/07/2024	679/2024-2025
# 122	726896	KSL220424	RD	19/07/2024	19/07/2024	676/2024-2025
# 123	726899	ASL240424	RD	19/07/2024	19/07/2024	676/2024-2025
# 124	726902	HSL240424	RD	23/07/2024	23/07/2024	678/2024-2025
# 125	726909	BFSL24424	RD	23/07/2024	23/07/2024	678/2024-2025
# 126	726911	KSL250424	RD	24/07/2024	24/07/2024	679/2024-2025
# 127	726913	SSL240424	RD	23/07/2024	23/07/2024	678/2024-2025
# 128	726915	PDL25424	RD	24/07/2024	24/07/2024	679/2024-2025
# 129	726920	IHPL250424	RD	24/07/2024	24/07/2024	679/2024-2025
# 130	726921	TPCL260424	RD	23/07/2024	23/07/2024	678/2024-2025
# 131	726924	SSL250424	RD	24/07/2024	24/07/2024	679/2024-2025
# 132	726933	HDFCS26424	RD	24/07/2024	24/07/2024	679/2024-2025
# 133	726935	GFL29424	RD	23/07/2024	23/07/2024	678/2024-2025
# 134	726945	KECI30424A	RD	23/07/2024	23/07/2024	678/2024-2025
# 135	727068	SEI170524	RD	23/07/2024	23/07/2024	678/2024-2025
# 136	727235	AFL12624	RD	24/07/2024	24/07/2024	679/2024-2025
# 137	727338	RL250624	RD	24/07/2024	24/07/2024	679/2024-2025
# 138	936096	10KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 139	936254	985ECL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 140	936308	1025KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 141	936448	1025KFL26D	RD	19/07/2024	19/07/2024	676/2024-2025
# 142	936476	10IIFL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 143	936620	1025KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 144	936634	829PFL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 145	936774	10KFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 146	936776	1025KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 147	936866	1035MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 148	936991	1025KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025
# 149	937125	105MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 150	937205	1025KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 151	937219	105MMFL25A	RD	22/07/2024	22/07/2024	677/2024-2025
# 152	937271	105MMFL25B	RD	22/07/2024	22/07/2024	677/2024-2025
# 153	937287	1025KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 154	937331	105MMFL25C	RD	22/07/2024	22/07/2024	677/2024-2025
# 155	937339	939EFSL26	RD	19/07/2024	19/07/2024	676/2024-2025

# 156	937345	953EFSL31	RD	19/07/2024	19/07/2024	676/2024-2025
# 157	937399	1025KFL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 158	937427	10MMFL24A	RD	22/07/2024	22/07/2024	677/2024-2025
# 159	937431	1025MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 160	937483	10KFL24D	RD	19/07/2024	19/07/2024	676/2024-2025
# 161	937487	1025KFL26C	RD	19/07/2024	19/07/2024	676/2024-2025
# 162	937511	975MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 163	937515	1025MMF26A	RD	22/07/2024	22/07/2024	677/2024-2025
# 164	937531	749IGT28	RD	22/07/2024	22/07/2024	677/2024-2025
# 165	937533	769IGT28	RD	22/07/2024	22/07/2024	677/2024-2025
# 166	937539	772IGT31	RD	22/07/2024	22/07/2024	677/2024-2025
# 167	937541	797IGT31	RD	22/07/2024	22/07/2024	677/2024-2025
# 168	937625	875EFSL24	RD	24/07/2024	24/07/2024	679/2024-2025
# 169	937631	915EFSL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 170	937637	93EFSL31	RD	24/07/2024	24/07/2024	679/2024-2025
# 171	937647	950MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 172	937651	10MMFL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 173	937693	9KSFL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 174	937697	10KSFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 175	937701	9KSFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 176	937735	1075IML24	RD	19/07/2024	19/07/2024	676/2024-2025
# 177	937741	11IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 178	937743	12IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 179	937817	975MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 180	937855	820IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 181	937857	866IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 182	937863	843IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 183	937865	889IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 184	937929	875KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 185	937933	925KFIL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 186	937935	950KFIL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 187	937939	10KFIL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 188	938023	1015UCL24	RD	21/07/2024	19/07/2024	676/2024-2025
# 189	938025	1040UCL25	RD	21/07/2024	19/07/2024	676/2024-2025
# 190	938053	950MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 191	938061	94NFL24	RD	24/07/2024	24/07/2024	679/2024-2025
# 192	938091	11IML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 193	938117	85KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 194	938121	9KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 195	938123	95KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 196	938127	925KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 197	938236	833IHF24	RD	19/07/2024	19/07/2024	676/2024-2025
# 198	938238	87IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 199	938250	87IHFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 200	938254	89IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 201	938258	93IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025
# 202	938326	1075CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 203	938328	11CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 204	938330	115CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 205	938340	825KFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 206	938344	9KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 207	938348	95KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 208	938536	875KFL25A	RD	19/07/2024	19/07/2024	676/2024-2025

# 209	938540	9KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025
# 210	938544	95KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025
# 211	938614	1050IML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 212	938618	1150IML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 213	938720	957VCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 214	938726	1003VCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 215	938730	910CAGL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 216	938734	925CAGL26	RD	23/07/2024	23/07/2024	678/2024-2025
# 217	938738	940CAGL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 218	938742	970CAGL28	RD	23/07/2024	23/07/2024	678/2024-2025
# 219	938854	875KFL2025	RD	19/07/2024	19/07/2024	676/2024-2025
# 220	938858	925KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 221	938862	10KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 222	938934	95CCIL24A	RD	22/07/2024	22/07/2024	677/2024-2025
# 223	938936	1050CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 224	938938	1075CCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 225	938940	11CCL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 226	938942	1150CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 227	939058	950MML24	RD	19/07/2024	19/07/2024	676/2024-2025
# 228	939060	10MMLTD24	RD	19/07/2024	19/07/2024	676/2024-2025
# 229	939066	965MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 230	939068	1015MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 231	939074	975MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 232	939076	1025MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 233	939082	1025MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 234	939084	1075MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 235	939090	1050MML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 236	939092	11MML28	RD	19/07/2024	19/07/2024	676/2024-2025
# 237	939156	875KFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 238	939160	925FL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 239	939164	10KFL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 240	939252	9IML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 241	939256	975IML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 242	939260	1075IML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 243	939264	1150IML29	RD	19/07/2024	19/07/2024	676/2024-2025
# 244	939315	1050CCI25	RD	22/07/2024	22/07/2024	677/2024-2025
# 245	939317	1075CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 246	939319	11CCIL27	RD	22/07/2024	22/07/2024	677/2024-2025
# 247	939321	1150CCIL29	RD	22/07/2024	22/07/2024	677/2024-2025
# 248	939415	875KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 249	939419	950KFL27	RD	19/07/2024	19/07/2024	676/2024-2025
# 250	939427	10KFL28A	RD	19/07/2024	19/07/2024	676/2024-2025
# 251	939485	1050MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 252	939489	105MML25	RD	19/07/2024	19/07/2024	676/2024-2025
# 253	939493	1060MML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 254	939497	1075MML27	RD	19/07/2024	19/07/2024	676/2024-2025
# 255	939501	1080MML29	RD	19/07/2024	19/07/2024	676/2024-2025
# 256	951099	915ICICI24	RD	22/07/2024	22/07/2024	677/2024-2025
# 257	952100	965JKCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 258	952508	895YES25	RD	22/07/2024	22/07/2024	677/2024-2025
# 259	953370	985LTMRH36	RD	20/07/2024	19/07/2024	676/2024-2025
# 260	953453	10TGDCL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 261	954549	803NHAI41	RD	19/07/2024	19/07/2024	676/2024-2025

# 262	954634	880AFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 263	954648	887SFL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 264	955697	722IREDA27	RD	22/07/2024	22/07/2024	677/2024-2025
# 265	956787	11PFLPER	RD	19/07/2024	19/07/2024	676/2024-2025
# 266	956799	73PFCL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 267	957996	10AVHFI25B	RD	19/07/2024	19/07/2024	676/2024-2025
# 268	958165	940MRHFL28	RD	24/07/2024	24/07/2024	679/2024-2025
# 269	958166	980IHFL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 270	958171	10AVHFI25D	RD	19/07/2024	19/07/2024	676/2024-2025
# 271	958172	940HDB99	RD	22/07/2024	22/07/2024	677/2024-2025
# 272	958753	1675PFSP25	RD	23/07/2024	23/07/2024	678/2024-2025
# 273	958764	1287AFPL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 274	958878	1427SML26	RD	19/07/2024	19/07/2024	676/2024-2025
# 275	958911	1427SML26A	RD	19/07/2024	19/07/2024	676/2024-2025
# 276	958916	1023CGCL29	RD	24/07/2024	24/07/2024	679/2024-2025
# 277	958920	805HFSL29	RD	24/07/2024	24/07/2024	679/2024-2025
# 278	958922	815PFCL34	RD	23/07/2024	23/07/2024	678/2024-2025
# 279	958930	1275AFI24A	RD	23/07/2024	23/07/2024	678/2024-2025
# 280	958943	830AFL24	RD	22/07/2024	22/07/2024	677/2024-2025
# 281	959242	1275AFI25	RD	23/07/2024	23/07/2024	678/2024-2025
# 282	959806	54IOCL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 283	959825	628PGCIL31	RD	20/07/2024	19/07/2024	676/2024-2025
# 284	959829	535HUDC25	RD	22/07/2024	22/07/2024	677/2024-2025
# 285	959831	65NHAI31	RD	22/07/2024	22/07/2024	677/2024-2025
# 286	959863	757ABF35	RD	22/07/2024	22/07/2024	677/2024-2025
# 287	959867	536HPCL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 288	959887	1175AFI25	RD	23/07/2024	23/07/2024	678/2024-2025
# 289	960193	4LBPL23	RD	22/07/2024	22/07/2024	677/2024-2025
# 290	960412	1175AFI25A	RD	23/07/2024	23/07/2024	678/2024-2025
# 291	960436	857MFL28	RD	23/07/2024	23/07/2024	678/2024-2025
# 292	972479	812IIFC24A	RD	23/07/2024	23/07/2024	678/2024-2025
# 293	972687	1085WBSE26	RD	20/07/2024	19/07/2024	676/2024-2025
# 294	973185	1175AFI26	RD	23/07/2024	23/07/2024	678/2024-2025
# 295	973302	REPLZC24	RD	23/07/2024	23/07/2024	678/2024-2025
# 296	973365	679NABAR31	RD	19/07/2024	19/07/2024	676/2024-2025
# 297	973366	HDBF03821	RD	19/07/2024	19/07/2024	676/2024-2025
# 298	973369	737IIL31	RD	20/07/2024	19/07/2024	676/2024-2025
# 299	973372	857SBFC24	RD	22/07/2024	22/07/2024	677/2024-2025
# 300	973788	795BCL24	RD	20/07/2024	19/07/2024	676/2024-2025
# 301	973929	SKFLTBIL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 302	974004	952DIAL27	RD	24/07/2024	24/07/2024	679/2024-2025
# 303	974021	14VPIPL27	RD	24/07/2024	24/07/2024	679/2024-2025
# 304	974098	738BFL25	RD	24/07/2024	24/07/2024	679/2024-2025
# 305	974100	SKFLREPO24	RD	24/07/2024	24/07/2024	679/2024-2025
# 306	974163	995MDL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 307	974199	924MDL25	RD	23/07/2024	23/07/2024	678/2024-2025
# 308	974241	1220AFPL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 309	974278	AUXITBIL24	RD	23/07/2024	23/07/2024	678/2024-2025
# 310	974303	1206FCL27	RD	24/07/2024	24/07/2024	679/2024-2025
# 311	974342	KPILREP24B	RD	20/07/2024	19/07/2024	676/2024-2025
# 312	974343	KPILREPO25	RD	20/07/2024	19/07/2024	676/2024-2025
# 313	974473	MDLMCLR25	RD	23/07/2024	23/07/2024	678/2024-2025
# 314	974486	GMRZC24E	RD	22/07/2024	22/07/2024	677/2024-2025

# 315	974498	1175AKAR24	RD	22/07/2024	22/07/2024	677/2024-2025
# 316	974501	1135SSFL25	RD	21/07/2024	19/07/2024	676/2024-2025
# 317	974502	1135SSF25A	RD	24/07/2024	24/07/2024	679/2024-2025
# 318	974561	11MML26	RD	24/07/2024	24/07/2024	679/2024-2025
# 319	974613	1240CIFC23	RD	24/07/2024	24/07/2024	679/2024-2025
# 320	974766	1125RCIP25	RD	21/07/2024	19/07/2024	676/2024-2025
# 321	974792	1110SSFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 322	974793	1110SSFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 323	974808	799AFL26	RD	19/07/2024	19/07/2024	676/2024-2025
# 324	974820	HMTTBIL26A	RD	24/07/2024	24/07/2024	679/2024-2025
# 325	974962	12NEO24	RD	23/07/2024	23/07/2024	678/2024-2025
# 326	974992	106AFPL25	RD	24/07/2024	24/07/2024	679/2024-2025
# 327	974997	1090SCN25	RD	21/07/2024	19/07/2024	676/2024-2025
# 328	975000	EFCL28723A	RD	23/07/2024	23/07/2024	678/2024-2025
# 329	975002	EFCL28723C	RD	23/07/2024	23/07/2024	678/2024-2025
# 330	975009	1260MFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 331	975011	TRILMLD26	RD	24/07/2024	24/07/2024	679/2024-2025
# 332	975012	985ICFL26	RD	23/07/2024	23/07/2024	678/2024-2025
# 333	975013	810TRIL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 334	975014	940AFS26	RD	23/07/2024	23/07/2024	678/2024-2025
# 335	975015	995ICFL25B	RD	23/07/2024	23/07/2024	678/2024-2025
# 336	975016	1075NBS25A	RD	24/07/2024	24/07/2024	679/2024-2025
# 337	975020	1060AFP24	RD	24/07/2024	24/07/2024	679/2024-2025
# 338	975022	910MFL2026	RD	24/07/2024	24/07/2024	679/2024-2025
# 339	975119	1125NE024B	RD	21/07/2024	19/07/2024	676/2024-2025
# 340	975125	1050KSPL24	RD	19/07/2024	19/07/2024	676/2024-2025
# 341	975131	1025ICFL25	RD	19/07/2024	19/07/2024	676/2024-2025
# 342	975186	965TCPL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 343	975229	1420SML29	RD	24/07/2024	24/07/2024	679/2024-2025
# 344	975236	1075MFSL29	RD	24/07/2024	24/07/2024	679/2024-2025
# 345	975239	1025NFL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 346	975266	1750WEPL28	RD	22/07/2024	22/07/2024	677/2024-2025
# 347	975282	10MCSL26	RD	24/07/2024	24/07/2024	679/2024-2025
# 348	975285	145LMPF29	RD	24/07/2024	24/07/2024	679/2024-2025
# 349	975299	1425TULI26	RD	24/07/2024	24/07/2024	679/2024-2025
# 350	975357	1150ESPL25	RD	24/07/2024	24/07/2024	679/2024-2025
# 351	975430	AIPLREST29	RD	22/07/2024	22/07/2024	677/2024-2025
# 352	975440	12SML26	RD	20/07/2024	19/07/2024	676/2024-2025
# 353	975465	1260MFL26	RD	21/07/2024	19/07/2024	676/2024-2025
# 354	975503	1335SHFL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 355	975562	981SSFL26	RD	21/07/2024	19/07/2024	676/2024-2025
# 356	975570	965NACL27	RD	20/07/2024	19/07/2024	676/2024-2025
# 357	975610	1175AFI27	RD	22/07/2024	22/07/2024	677/2024-2025
# 358	975615	12AFI29	RD	22/07/2024	22/07/2024	677/2024-2025
# 359	975624	984KSPLD25	RD	19/07/2024	19/07/2024	676/2024-2025
# 360	975630	1050AFPL27	RD	23/07/2024	23/07/2024	678/2024-2025
# 361	975713	119ACAP26	RD	19/07/2024	19/07/2024	676/2024-2025
# 362	975714	12ACAP29	RD	19/07/2024	19/07/2024	676/2024-2025
# 363	975719	855MFSL25	RD	22/07/2024	22/07/2024	677/2024-2025
# 364	975729	833HDBFS27	RD	22/07/2024	22/07/2024	677/2024-2025
# 365	975739	990MCSL26	RD	22/07/2024	22/07/2024	677/2024-2025
# 366	975779	980VFPL28	RD	19/07/2024	19/07/2024	676/2024-2025
# 367	975797	1148LIFP27	RD	20/07/2024	19/07/2024	676/2024-2025

368 975805 930UCL26 RD 19/07/2024 19/07/2024 676/2024-2025

Note: # New Additions Total New Entries : 363

Total:368

File to download: proxd675.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 675/2024-2025 Firstday: 18/07/2024

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500008	ARE&M	BC	19/07/2024	18/07/2024
2	504093	PANA ENERG	BC	19/07/2024	18/07/2024
3	504643	BWL LIMITED	BC	19/07/2024	18/07/2024
4	506197	BLISSGVS PH	BC	19/07/2024	18/07/2024
5	506685	ULTRAMAR PIG	BC	19/07/2024	18/07/2024
6	511196	CANFIN HOME	RD	18/07/2024	18/07/2024
7	514446	LS IND	BC	19/07/2024	18/07/2024
8	522205	PRAJ INDUSTR	BC	19/07/2024	18/07/2024
9	523676	GOLKU DIAM J	BC	19/07/2024	18/07/2024
10	526433	ASM TECHNOLO	BC	19/07/2024	18/07/2024
11	530445	SUMERU IND	BC	19/07/2024	18/07/2024
12	531775	CISTRO TELEL	BC	19/07/2024	18/07/2024
13	532466	ORACLE FIN	BC	19/07/2024	18/07/2024
14	532790	TANLA	RD	18/07/2024	18/07/2024
15	532864	NELCAST	BC	19/07/2024	18/07/2024
16	533149	YUNIKM	BC	19/07/2024	18/07/2024
17	533158	THANGAMAYIL	BC	19/07/2024	18/07/2024
18	534060	PMCFIN	BC	19/07/2024	18/07/2024
19	539301	ARVSMART	BC	19/07/2024	18/07/2024
20	539620	KEIL	BC	19/07/2024	18/07/2024
21	540025	ADVENZYMES	RD	18/07/2024	18/07/2024
22	540900	NEWGEN	RD	18/07/2024	18/07/2024
23	542323	KPIGREEN	RD	18/07/2024	18/07/2024
24	543065	SMAUTO	BC	19/07/2024	18/07/2024
25	543238	UTIAMC	BC	19/07/2024	18/07/2024
26	544131	GPTHEALTH	BC	19/07/2024	18/07/2024
27	725222	KMIL21723	RD	18/07/2024	18/07/2024
28	726886	BFL190424A	RD	18/07/2024	18/07/2024
29	726887	BHFL190424	RD	18/07/2024	18/07/2024
30	726888	AFL220424	RD	18/07/2024	18/07/2024
31	726889	MOFSL19424	RD	18/07/2024	18/07/2024
32	726890	PFL19424	RD	18/07/2024	18/07/2024
33	726895	LTMR220424	RD	18/07/2024	18/07/2024
34	727384	KMP050724A	RD	18/07/2024	18/07/2024
35	935856	865IBHFL26	RD	18/07/2024	18/07/2024
36	935864	879IBHFL26	RD	18/07/2024	18/07/2024
37	936130	888ERFL28	RD	18/07/2024	18/07/2024
38	936252	943ECL28	RD	18/07/2024	18/07/2024
39	936398	1015ECL29	RD	18/07/2024	18/07/2024
40	936722	995ECL29A	RD	18/07/2024	18/07/2024
41	936840	1004DLSL24	RD	18/07/2024	18/07/2024
42	936930	975MFL24B	RD	18/07/2024	18/07/2024

43	936969	995ECL24	RD	18/07/2024	18/07/2024
44	936975	995ECL29	RD	18/07/2024	18/07/2024
45	937023	975MFL24BB	RD	18/07/2024	18/07/2024
46	937155	975MVAFL25	RD	18/07/2024	18/07/2024
47	937311	MFLOPTII24	RD	18/07/2024	18/07/2024
48	937351	MFLII26	RD	18/07/2024	18/07/2024
49	937461	MFLII26B	RD	18/07/2024	18/07/2024
50	937619	10IIFL28	RD	18/07/2024	18/07/2024
51	937993	870NIDO25	RD	18/07/2024	18/07/2024
52	937999	915NIDO27	RD	18/07/2024	18/07/2024
53	938005	930NIDO32	RD	18/07/2024	18/07/2024
54	938009	MFLI25A	RD	18/07/2024	18/07/2024
55	938011	MFLII27B	RD	18/07/2024	18/07/2024
56	938065	MFLI25	RD	18/07/2024	18/07/2024
57	938067	MFLII27	RD	18/07/2024	18/07/2024
58	938246	MFLTDI25	RD	18/07/2024	18/07/2024
59	938256	MFLTDII27	RD	18/07/2024	18/07/2024
60	938282	735MFL25	RD	18/07/2024	18/07/2024
61	938284	750MFL27	RD	18/07/2024	18/07/2024
62	938388	945IFSL25	RD	18/07/2024	18/07/2024
63	938392	965IFSL26	RD	18/07/2024	18/07/2024
64	938402	955ICCL25A	RD	18/07/2024	18/07/2024
65	938408	984ICCL26A	RD	18/07/2024	18/07/2024
66	938418	940ICCL28	RD	18/07/2024	18/07/2024
67	938422	985ICCL28	RD	18/07/2024	18/07/2024
68	938434	775MFL26	RD	18/07/2024	18/07/2024
69	938436	785MFL28	RD	18/07/2024	18/07/2024
70	938550	775MFL2026	RD	18/07/2024	18/07/2024
71	938552	785MFL2028	RD	18/07/2024	18/07/2024
72	938770	920NIDO26	RD	18/07/2024	18/07/2024
73	938776	967NIDO28	RD	18/07/2024	18/07/2024
74	938782	10NIDO33	RD	18/07/2024	18/07/2024
75	938868	775MFLTD26	RD	18/07/2024	18/07/2024
76	938870	775MFLTD28	RD	18/07/2024	18/07/2024
77	939026	11ICLFL25	RD	18/07/2024	18/07/2024
78	939028	115ICLFL25	RD	18/07/2024	18/07/2024
79	939030	12ICLFL26	RD	18/07/2024	18/07/2024
80	939032	125ICLFL28	RD	18/07/2024	18/07/2024
81	939206	825MFL27	RD	18/07/2024	18/07/2024
82	939208	825MFL29	RD	18/07/2024	18/07/2024
83	939297	958NIDO27	RD	18/07/2024	18/07/2024
84	939303	1003NIDO29	RD	18/07/2024	18/07/2024
85	939309	1026NIDO34	RD	18/07/2024	18/07/2024
86	939383	11IFL25	RD	18/07/2024	18/07/2024
87	939385	1150IFL26	RD	18/07/2024	18/07/2024
88	939387	12IFL27	RD	18/07/2024	18/07/2024
89	939389	1250IFL29	RD	18/07/2024	18/07/2024
90	939511	888IHFL26A	RD	18/07/2024	18/07/2024
91	939513	925IHFL26D	RD	18/07/2024	18/07/2024
92	939523	902IHFL27A	RD	18/07/2024	18/07/2024
93	939525	948IHFL27A	RD	18/07/2024	18/07/2024
94	939531	925IHFL29A	RD	18/07/2024	18/07/2024
95	939533	971IHFL29A	RD	18/07/2024	18/07/2024

96	939539	1003IHF31	RD	18/07/2024	18/07/2024
97	939543	98IHFL34	RD	18/07/2024	18/07/2024
98	939545	1025IHF34A	RD	18/07/2024	18/07/2024
99	939547	8860NE25	RD	18/07/2024	18/07/2024
100	939551	8980NE26	RD	18/07/2024	18/07/2024
101	939555	9160NE27	RD	18/07/2024	18/07/2024
102	939559	9210NE29	RD	18/07/2024	18/07/2024
103	939563	9440NE34	RD	18/07/2024	18/07/2024
104	939583	958NHFL27	RD	18/07/2024	18/07/2024
105	939589	1003NHFL29	RD	18/07/2024	18/07/2024
106	939595	1026NHFL34	RD	18/07/2024	18/07/2024
107	950668	975JUP2024	RD	18/07/2024	18/07/2024
108	954464	890IBHFL26	RD	18/07/2024	18/07/2024
109	957531	871ABFL25	RD	18/07/2024	18/07/2024
110	973352	PFCLTBIL24	RD	18/07/2024	18/07/2024
111	973366	HDBF03821	RD	18/07/2024	18/07/2024
112	973367	585ABFL24	RD	18/07/2024	18/07/2024
113	974087	746IREDA25	RD	18/07/2024	18/07/2024
114	974582	1021JMFA26	RD	18/07/2024	18/07/2024
115	974583	83AHFL28	RD	18/07/2024	18/07/2024
116	975005	754SBI38	RD	18/07/2024	18/07/2024
117	975222	1160KFL25	RD	18/07/2024	18/07/2024
118	975275	975VFPL27	RD	18/07/2024	18/07/2024
119	975580	1430DKGF29	RD	18/07/2024	18/07/2024
120	975704	12ICLFL27	RD	18/07/2024	18/07/2024
121	975772	12ICLFL27A	RD	18/07/2024	18/07/2024
122	975799	1075MML026	RD	18/07/2024	18/07/2024

Total:122
File to download: finxd675.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	132477	UNION BANK	BC	20/07/2024	19/07/2024	371/2024-2025

Note: # New Additions Total New Entries : 1
Total:1
File to download: proxd370.txt

T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 370/2024-2025 Firstday: 18/07/2024

BC/ Book Closure/
RD Record Date Ex-Date

Total:0
File to download: finxd370.txt

 No Dealing In Gov. Securities

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

T+ 1 Provisional Ex-date information for the period To 30/09/2024

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	974823	1003RSGP24	RD	01/10/2024			Payment of Interest
2	937917	1025KAFL25	RD	04/10/2024			Payment of Interest
3	937759	1050KAFL24	RD	04/10/2024			Payment of Interest
							Redemption of NCD
4	938760	1050KAFL28	RD	04/10/2024			Payment of Interest
5	938196	1050KLM27	RD	04/10/2024			Payment of Interest
6	938462	1050KLMA28	RD	04/10/2024			Payment of Interest
7	975604	1060SCNL26	RD	07/10/2024			Payment of Interest
							Redemption(Part) of NCD
8	975038	1070AUSF29	RD	08/10/2024			Payment of Interest
9	975017	1075AUSB29	RD	04/10/2024			Payment of Interest
10	937761	1075KLM24	RD	04/10/2024			Payment of Interest
							Redemption of NCD
11	974475	1075VCL24	RD	11/10/2024			
12	975318	1085SCNL26	RD	06/10/2024			Payment of Interest
13	975035	1095SCNL25	RD	13/10/2024			Payment of Interest
14	975662	10MCSL27A	RD	10/10/2024			Payment of Interest
15	958319	10MOHFL24	RD	14/10/2024			Payment of Interest
16	937613	1125KLM26	RD	04/10/2024			Payment of Interest
17	937765	1125KLM26A	RD	04/10/2024			Payment of Interest
18	975591	1140KFPL26	RD	02/10/2024			Payment of Interest
							Redemption(Part) of NCD
19	975395	115KFPL26	RD	10/10/2024			Payment of Interest
20	937237	1175KLM25	RD	04/10/2024			Payment of Interest
21	937763	11KAFL26	RD	04/10/2024			Payment of Interest
22	937921	11KAFL27	RD	04/10/2024			Payment of Interest
23	974919	11SCNL25	RD	14/10/2024			Payment of Interest
24	975154	11SCNL26	RD	06/10/2024			Payment of Interest
25	975278	1255NE025	RD	13/10/2024			Payment of Interest
26	975335	1275SCNL29	RD	13/10/2024			Payment of Interest
27	975427	12SFIS25	RD	11/10/2024			Payment of Interest
							Redemption(Part) of NCD
28	975085	12SII24	RD	13/10/2024			Payment of Interest
29	960145	583SBI30	RD	14/10/2024			Payment of Interest for Bonds
30	960134	618IHFCL24	RD	01/10/2024			Payment of Interest

31	973560	725BHFL31	RD	14/10/2024			Redemption of NCD
32	973540	772SBIPER	RD	03/10/2024			Payment of Interest
33	974315	795BFL27	RD	10/10/2024			Payment of Interest for Bonds
34	955174	795SPTL26	RD	11/10/2024			Payment of Interest
35	975784	825SFIS25	RD	12/10/2024			Payment of Interest
36	952920	894BFL25	RD	07/10/2024			Payment of Interest
37	975158	8BFL28	RD	03/10/2024			Payment of Interest
38	958311	905RIL28	RD	02/10/2024			Payment of Interest
39	974364	91SKFL24	RD	01/10/2024			Payment of Interest
40	974335	91TIAPL30	RD	12/10/2024			Payment of Interest
41	938454	925KLMAF25	RD	04/10/2024			Payment of Interest
42	938750	935KAFL25	RD	04/10/2024			Payment of Interest
43	938752	950KLM25	RD	04/10/2024			Payment of Interest
44	938458	950KLMF26	RD	04/10/2024			Payment of Interest
45	938192	95KLM25	RD	04/10/2024			Payment of Interest
46	938756	975KAFL26	RD	04/10/2024			Payment of Interest
47	727369	BFL280624	RD	03/10/2024			Redemption of CP
48	726854	GIL15424	RD	10/10/2024			Redemption of CP
49	936354	KAFZC24	RD	11/10/2024			Payment of Interest
							Redemption of NCD
50	974233	PFLZC24	RD	08/10/2024			Redemption of NCD
51	975436	SBFCTBI25	RD	11/10/2024			Payment of Interest
52	975435	SBFCTBIL25	RD	11/10/2024			Payment of Interest
53	939068	1015MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
54	938023	1015UCL24	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
							Redemption of NCD
55	975131	1025ICFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
56	936308	1025KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
57	936620	1025KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
58	936776	1025KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
59	936991	1025KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
60	937487	1025KFL26C	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
61	936448	1025KFL26D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
62	937205	1025KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
63	937287	1025KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
64	937399	1025KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
65	939076	1025MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
66	939082	1025MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
67	938025	1040UCL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
68	938614	1050IML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
69	975125	1050KSPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
70	939485	1050MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
71	939090	1050MML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
72	939489	105MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
73	939493	1060MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
74	937735	1075IML24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
75	939260	1075IML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
76	939084	1075MML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
77	939497	1075MML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
78	939501	1080MML29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
79	972687	1085WBSE26	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
80	974997	1090SCN25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest

81	957996	10AVHFI25B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
82	958171	10AVHFI25D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
83	937939	10KFIL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
84	936774	10KFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
85	937483	10KFL24D	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
86	936096	10KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
87	938862	10KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
88	939164	10KFL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
89	939427	10KFL28A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
90	937697	10KSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
91	939060	10MMLTD24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
92	974792	1110SSFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
93	974793	1110SSFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
94	975119	1125NE024B	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
95	974766	1125RCIP25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
96	974501	1135SSFL25	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
97	975797	1148LIFP27	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
98	938618	1150IML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
99	939264	1150IML29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
100	975713	119ACAP26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
101	937741	11IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
102	938091	11IML27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
103	939092	11MML28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
104	956787	11PFLPER	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
105	974241	1220AFPL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
106	975009	1260MFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
107	975465	1260MFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
108	975714	12ACAP29	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
109	937743	12IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
110	975440	12SML26	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption(Part) of NCD
111	958878	1427SML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
112	958911	1427SML26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
113	959806	54IOCL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
114	959825	628PGCIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
115	973365	679NABAR31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
116	973369	737IIL31	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
117	973788	795BCL24	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
118	974808	799AFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
119	954549	803NHAI41	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
120	938340	825KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
121	938236	833IHF24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
122	938117	85KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
123	938854	875KFL2025	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
124	937929	875KFL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
125	938536	875KFL25A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
126	939156	875KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
127	939415	875KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
128	938238	87IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
129	938250	87IHFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest

130	954634	880AFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
131	938254	89IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
132	939160	925FL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
133	937933	925KFIL25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
134	938858	925KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
135	938127	925KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
136	975805	930UCL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
137	937339	939EFSL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
138	938258	93IHFL24A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
139	937935	950KFIL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
140	939419	950KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest for Bonds
141	939058	950MML24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
142	937345	953EFSL31	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
143	938123	95KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
144	938348	95KFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
145	938544	95KFL27A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
146	939066	965MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
147	975570	965NACL27	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
148	939256	975IML26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
149	939074	975MML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
150	975779	980VFPL28	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
151	975562	981SSFL26	RD	21/07/2024	19/07/2024	676/2024-2025	Payment of Interest
152	975624	984KSPLD25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
153	953370	985LTMRH36	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
154	939252	9IML25	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
155	938121	9KFL26	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
156	938344	9KFL26A	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
157	938540	9KFL26B	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
158	937693	9KSFL24	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
159	937701	9KSFL27	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest
160	500488	ABBOTT INDIA	RD	19/07/2024	19/07/2024	676/2024-2025	4100% Final Dividend
161	541133	ACFL	BC	20/07/2024	19/07/2024	676/2024-2025	E.G.M.
162	726336	AEL250124	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
163	543712	AHL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
164	523694	APCOTEX IND	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 175% Final Dividend
165	500101	ARVIND Ltd	RD	19/07/2024	19/07/2024	676/2024-2025	10% Special Dividend
166	726899	ASL240424	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
167	500031	BAJAJ ELECT.	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 150% Final Dividend
168	500067	BLUE STAR L	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 350% Final Dividend
169	500530	BOSCH LTD	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 1700% Final Dividend
170	544000	CCAL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
171	540829	CHANDRIMA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
172	500110	CHENNAI PETR	RD	19/07/2024	19/07/2024	676/2024-2025	550% Final Dividend
173	511243	CHOLAFIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 35% Final Dividend
174	520131	COASTAL ROAD	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M.
175	500480	CUMMINS INDI	RD	19/07/2024	19/07/2024	676/2024-2025	1000% Final Dividend
176	500096	DABUR INDIA	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M. 275% Final Dividend

177	532848	DELTA CORP	RD	20/07/2024	19/07/2024	676/2024-2025	125% Final Dividend
178	507717	DHAN AGRI	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
179	507717	DHAN AGRI	RD	19/07/2024	19/07/2024	676/2024-2025	300% Final Dividend
180	505700	ELECON ENG C	RD	19/07/2024	19/07/2024	676/2024-2025	Stock Split from Rs. 2/- to Re.1/-
181	521176	GANGOTR TEXT	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
182	509488	GRAPHIT INDI	RD	19/07/2024	19/07/2024	676/2024-2025	550% Final Dividend
183	513507	GUJ.CONTAIN.	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Dividend
184	973366	HDBF03821	RD	19/07/2024	19/07/2024	676/2024-2025	Payment of Interest Redemption of NCD
185	526217	HITECHCORP	RD	19/07/2024	19/07/2024	676/2024-2025	10% Final Dividend
186	500262	HYBRIDFIN	BC	22/07/2024	19/07/2024	676/2024-2025	A.G.M.
187	532835	ICRA	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 1000% Final Dividend
188	504741	INDIA HUME P	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 75% Final Dividend
189	500306	JAYKAY	RD	19/07/2024	19/07/2024	676/2024-2025	Right Issue of Equity Shares
190	726774	JBCP220324	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
191	543994	JSWINFRA	RD	19/07/2024	19/07/2024	676/2024-2025	27.5% Final Dividend
192	725390	KMPL220823	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
193	500247	KOTAK BANK	RD	19/07/2024	19/07/2024	676/2024-2025	40% Final Dividend
194	974342	KPILREP24B	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
195	974343	KPILREPO25	RD	20/07/2024	19/07/2024	676/2024-2025	Payment of Interest
196	726896	KSL220424	RD	19/07/2024	19/07/2024	676/2024-2025	Redemption of CP
197	543526	LICI	RD	19/07/2024	19/07/2024	676/2024-2025	60% Final Dividend
198	539992	LLOYDSENGG	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
199	539992	LLOYDSENGG	RD	19/07/2024	19/07/2024	676/2024-2025	20% Dividend
200	543277	LXCHEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Final Dividend
201	502157	MANGALAM CEM	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M. 15% Final Dividend
202	524654	NATCAPSUQ	RD	19/07/2024	19/07/2024	676/2024-2025	A.G.M.
203	726840	NFL10424	RD	21/07/2024	19/07/2024	676/2024-2025	Redemption of CP
204	530377	NILA INFRAST	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M.
205	538730	PDSL	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 157.5% Final Dividend
206	539636	PRECAM	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 10% Final Dividend
207	517447	R S SOFTW I	RD	20/07/2024	19/07/2024	676/2024-2025	5% Interim Dividend
208	515043	SAINT-GOBAIN	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 20% Final Dividend
209	532455	SHALIMAR WIR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
210	522034	SHANTHI GEAR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 200% Final Dividend
211	511493	SHRYDUS	RD	19/07/2024	19/07/2024	676/2024-2025	Right Issue of Equity Shares
212	502180	SRI DIGV CEM	RD	19/07/2024	19/07/2024	676/2024-2025	30% Dividend
213	542920	SUMICHEM	RD	19/07/2024	19/07/2024	676/2024-2025	9% Final Dividend
214	532540	TCS LTD.	RD	20/07/2024	19/07/2024	676/2024-2025	1000% Interim Dividend
215	532755	TECH MAH	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M. 560% Final Dividend
216	532375	TIPSINDUSTR	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.
217	532349	TRAN COR IND	BC	21/07/2024	19/07/2024	676/2024-2025	A.G.M. 100% Final Dividend
218	532477	UNION BANK	BC	20/07/2024	19/07/2024	676/2024-2025	A.G.M.

219	504067	ZENSAR TECH	RD	19/07/2024	19/07/2024	676/2024-2025	36% Final Dividend
220	531335	ZYDUS WELL	RD	19/07/2024	19/07/2024	676/2024-2025	350% Final Dividend
221	938726	1003VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	50% Final Dividend
222	937515	1025MMF26A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
223	937431	1025MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
224	936866	1035MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
225	939315	1050CCI25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
226	938936	1050CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
227	937125	105MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
228	937219	105MMFL25A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
229	937271	105MMFL25B	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
230	937331	105MMFL25C	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
231	938326	1075CCIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
232	939317	1075CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
233	938938	1075CCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
234	936476	10IIFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
235	937427	10MMFL24A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
236	937651	10MMFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
237	938942	1150CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
238	939321	1150CCIL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
239	938330	115CCIL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
240	975610	1175AFI27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
241	974498	1175AKAR24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
242	938328	11CCIL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
243	939319	11CCIL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
244	938940	11CCL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
245	958764	1287AFPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
246	975615	12AFI29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
247	975266	1750WEPL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
248	960193	4LBPL23	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
249	959829	535HUDC25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest for Bonds
250	959867	536HPCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
251	959831	65NHAI31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest for Bonds
252	955697	722IREDA27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
253	937531	749IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
254	959863	757ABF35	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
255	937533	769IGT28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
256	937539	772IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
257	937541	797IGT31	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
258	937855	820IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
259	936634	829PFL29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
260	958943	830AFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
261	975729	833HDBFS27	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of NCD
262	937863	843IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
263	975719	855MFSL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
264	973372	857SBFC24	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
265	937857	866IHFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of NCD
266	937865	889IHFL27	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
267	952508	895YES25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
268	951099	915ICICI24	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of Bonds

269	958172	940HDB99	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
270	937647	950MMFL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
271	938053	950MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
272	938720	957VCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
273	938934	95CCIL24A	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
274	952100	965JKCL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
275	975186	965TCPL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
276	937511	975MMFL24	RD	22/07/2024	22/07/2024	677/2024-2025	Redemption of NCD
277	937817	975MMFL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
278	958166	980IHFL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
279	936254	985ECL28	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
280	975739	990MCSL26	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
281	512165	ABANSENT	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
282	532974	ABML	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
283	975430	AIPLREST29	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
284	522650	BEMCO HYDRAU	BC	23/07/2024	22/07/2024	677/2024-2025	Redemption(Part) of NCD
285	513375	CARBO UNIVER	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
286	530871	CHEMBOND CHE	RD	22/07/2024	22/07/2024	677/2024-2025	20% Final Dividend
287	530871	CHEMBOND CHE	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
288	531306	DHP INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	250% Final Dividend
289	543812	DIVGIITTS	BC	23/07/2024	22/07/2024	677/2024-2025	70% Final Dividend
290	500086	EXIDE INDUS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
291	974486	GMRZC24E	RD	22/07/2024	22/07/2024	677/2024-2025	A.G.M.
292	532160	GUJ ST FN CO	BC	23/07/2024	22/07/2024	677/2024-2025	40% Final Dividend
293	544057	HAPPYFORGE	RD	22/07/2024	22/07/2024	677/2024-2025	A.G.M.
294	544057	HAPPYFORGE	BC	23/07/2024	22/07/2024	677/2024-2025	52% Final Dividend
295	507438	IFB AGRO IND	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
296	505726	IFB INDUSTRI	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
297	533047	INDIAN MET	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
298	725226	KMIL240723	RD	22/07/2024	22/07/2024	677/2024-2025	75% Final Dividend
299	512455	LLOYDS MET E	BC	23/07/2024	22/07/2024	677/2024-2025	Redemption of CP
300	513554	MAHA STEEL	BC	23/07/2024	22/07/2024	677/2024-2025	E.G.M.
301	531540	MARUTI INFRA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
302	534338	MAXHEIGHTS	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
303	517554	NHCFOODS	RD	22/07/2024	22/07/2024	677/2024-2025	Stock Split from Rs.10/- to Re.1/-
304	973929	SKFLTBIL25	RD	22/07/2024	22/07/2024	677/2024-2025	Payment of Interest
305	532051	SWELECTES	BC	23/07/2024	22/07/2024	677/2024-2025	Redemption(Part) of NCD
306	505685	TAPARIA TOOL	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.
307	543614	TIPSFILMS	BC	23/07/2024	22/07/2024	677/2024-2025	10% Special Dividend
308	542931	VARDHANCFL	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M.

309	532757	VOLTAMP TRAN	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 900% Final Dividend
310	590013	XPRO INDIA	BC	23/07/2024	22/07/2024	677/2024-2025	A.G.M. 20% Dividend
311	975630	1050AFPL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
312	959887	1175AFI25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
313	960412	1175AFI25A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
314	973185	1175AFI26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
315	958930	1275AFI24A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest Redemption of NCD
316	959242	1275AFI25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
317	974962	12NE024	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
318	975503	1335SHFL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
319	958753	1675PFSP25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
320	956799	73PFCL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
321	972479	812IIFC24A	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of Bonds Payment of Interest
322	958922	815PFCL34	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest for Bonds
323	960436	857MFL28	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
324	938730	910CAGL25	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
325	974199	924MDL25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
326	938734	925CAGL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
327	975014	940AFS26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
328	938738	940CAGL27	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
329	938742	970CAGL28	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
330	975012	985ICFL26	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
331	975015	995ICFL25B	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
332	974163	995MDL25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
333	531400	ALMONDZ GLO	RD	23/07/2024	23/07/2024	678/2024-2025	Stock Split from Rs.6/- to Re.1/-
334	533138	ASTEC LIFE	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
335	974278	AUXITBIL24	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
336	726909	BFSL24424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
337	512301	CHAMBAL BREW	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
338	500830	COLGATE PALM	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
339	543428	DATAPATTNS	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 325% Final Dividend
340	975000	EFCL28723A	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
341	975002	EFCL28723C	RD	23/07/2024	23/07/2024	678/2024-2025	Payment of Interest
342	532809	FSL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
343	726935	GFL29424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
344	526025	GLOBUS CON	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
345	500168	GOODYEA INDI	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
346	533761	GPT INFRA	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
347	532281	HCL TECHNO	RD	23/07/2024	23/07/2024	678/2024-2025	600% Second Interim Dividend
348	509675	HIL	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 225% Final Dividend
349	500188	HIND.ZINC	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
350	726902	HSL240424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
351	726326	JBC250124	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
352	524731	JENBURK PHAR	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.

353	536493	JKAGRI GEN	BC	24/07/2024	23/07/2024	678/2024-2025	153% Dividend A.G.M.
354	533451	KARMA ENERG	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M.
355	726945	KECI30424A	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
356	530689	LYKISLTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
357	974473	MDLMCLR25	RD	23/07/2024	23/07/2024	678/2024-2025	Early Redemption of NCD Payment of Interest
358	506261	MODISONLTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 200% Final Dividend
359	500672	NOVARTIS IND	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 500% Final Dividend
360	506579	ORIENTCQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 70% Final Dividend
361	523648	PLASTIBLEN I	RD	23/07/2024	23/07/2024	678/2024-2025	85% Final Dividend
362	523648	PLASTIBLEN I	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
363	543524	RAINBOW	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M. 30% Final Dividend
364	517522	RAJ GLO WIR	RD	23/07/2024	23/07/2024	678/2024-2025	A.G.M. 100% Final Dividend
365	973302	REPLZC24	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of NCD
366	727068	SEI170524	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
367	500387	SHREE CEMENT	RD	23/07/2024	23/07/2024	678/2024-2025	550% Final Dividend
368	511218	SHRIRAM TRAN	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
369	517411	SHYAM TEL.	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M.
370	521194	SIL INVEST	RD	23/07/2024	23/07/2024	678/2024-2025	25% Final Dividend
371	726913	SSL240424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
372	532284	TCFCFINQ	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 18% Final Dividend
373	523301	TCPL PACK	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 220% Final Dividend
374	540762	TIINDIA	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 150% Final Dividend
375	726921	TPCL260424	RD	23/07/2024	23/07/2024	678/2024-2025	Redemption of CP
376	501370	WALCHPF	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 10% Final Dividend
377	523011	WEIZMANN LTD	BC	24/07/2024	23/07/2024	678/2024-2025	A.G.M. 5% Final Dividend
378	958916	1023CGCL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
379	975239	1025NFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
380	975020	1060AFP24	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption(Part) of NCD
381	974992	106AFPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
382	975236	1075MFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
383	975016	1075NBS25A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
384	975282	10MCSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
385	953453	10TGDC26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
386	974502	1135SSF25A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
387	975357	1150ESPL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
388	974561	11MML26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
389	974303	1206FCL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest for Bonds
390	974613	1240CIFC23	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest

391	975229	1420SML29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
392	975299	1425TULI26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption(Part) of NCD
393	975285	145LMPF29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
394	974021	14VPIPL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
395	974098	738BFL25	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
396	958920	805HFSL29	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
397	975013	810TRIL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
398	937625	875EFSL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
399	954648	887SFL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
400	975022	910MFL2026	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
401	937631	915EFSL26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
402	937637	93EFSL31	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
403	958165	940MRHFL28	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
404	938061	94NFL24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
405	974004	952DIAL27	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
406	727235	AFL12624	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
407	540649	AVADHSUGAR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 100% Dividend
408	523850	AXTEL INDUSR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
409	500038	BALRAMPUR C	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
410	532834	CAMLINFINE	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
411	540795	DYNAMIC	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 5% Final Dividend
412	523732	ECOBOAR INDU	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
413	522074	ELGI EQUIP	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 200% Final Dividend
414	532768	FIEM INDS	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 200% Final Dividend
415	532843	FORTIS	RD	24/07/2024	24/07/2024	679/2024-2025	10% Final Dividend
416	523696	FORTISMLR	RD	24/07/2024	24/07/2024	679/2024-2025	25% Final Dividend
417	531531	HATSUN AGR P	RD	24/07/2024	24/07/2024	679/2024-2025	600% First Interim Dividend
418	726933	HDFCS26424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
419	502133	HEMADRI CEM	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
420	974820	HMTTBIL26A	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
421	517174	HONEYWEL AUT	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
422	517174	HONEYWEL AUT	RD	24/07/2024	24/07/2024	679/2024-2025	1000% Final Dividend
423	540774	IFGLEXPOR	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 70% Final Dividend
424	726920	IHPL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
425	521016	INDO COUNT I	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 110% Final Dividend
426	726911	KSL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
427	500252	LAXMIMACH	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 750% Final Dividend
428	507621	MILKFOOD	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
429	726877	NFL160424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
430	726915	PDL25424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
431	500331	PIDILITE IND	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 1600% Final Dividend
432	530117	PRIVISCL	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 20% Final Dividend
433	522207	RASAND ENG I	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.

434	526075	REKVINA LAB.	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
435	727338	RL250624	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
436	725240	SBNPPF26723	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
437	974100	SKFLREPO24	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest Redemption of NCD
438	726924	SSL250424	RD	24/07/2024	24/07/2024	679/2024-2025	Redemption of CP
439	975011	TRILMLD26	RD	24/07/2024	24/07/2024	679/2024-2025	Payment of Interest
440	524129	VINYL CHEM	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M. 675% Dividend
441	534976	VMART	BC	25/07/2024	24/07/2024	679/2024-2025	A.G.M.
442	938994	1003IHF30A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
443	975660	1005MFL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
444	975010	1005MFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
445	975033	1005MFL29A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
446	975453	1005MFL29B	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
447	975788	1005MFL30	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
448	975794	1182KSPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
449	952361	12 MFLS2	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
450	952362	12 MFLS3	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
451	975546	129EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
452	957671	12MFL99	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
453	957187	12MFLPER	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
454	957192	12MFLPERA	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
455	973422	12MFLPERB	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
456	952360	12MFLS1	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
457	952364	12MFLS4	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
458	975280	13EFL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
459	958583	1410KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
460	958683	141KCPL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
461	516092	3PLAND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
462	956797	720PGCIL27	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
463	938890	78ABFL33	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
464	958912	848MMFSL29	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
465	938716	84CIFCL28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
466	958156	855REC28	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest for Bonds
467	954588	865LTF31	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
468	938964	888IHFL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
469	938976	902IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
470	938966	925IHFL25A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
471	938708	925IHFL25D	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
472	938712	925IHFL25E	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
473	939000	925IHFL25G	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
474	938988	925IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
475	974987	930AML26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
476	938978	948IHFL26A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
477	939006	955IFSL25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD
478	974883	955VFPL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
479	935786	957NID026	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
480	939002	965IHFL25F	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
481	939066	965MML25	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest Redemption(Part) of NCD
482	938990	971IHFL28A	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest

483	975192	9MDL26	RD	25/07/2024	25/07/2024	680/2024-2025	Payment of Interest
484	500710	AKZOINDIA	BC	26/07/2024	25/07/2024	680/2024-2025	Redemption(Part) of NCD A.G.M. 250% Final Dividend
485	526849	BANARA BEADS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
486	726937	BFL26424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
487	726926	BGHP260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
488	500052	BHAN ENG POL	RD	25/07/2024	25/07/2024	680/2024-2025	100% First Interim Dividend
489	532528	DATAM GLOB	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 100% Final Dividend
490	500120	DIAMINESQ	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 25% Final Dividend
491	500620	GREAT EASTE	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
492	726934	HDFC26424A	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
493	500249	KSB	RD	25/07/2024	25/07/2024	680/2024-2025	Stock Split from Rs.10/- to Rs.2/-
494	726925	KSL260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
495	500290	M.R.F LTD	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1940% Final Dividend
496	540650	MAGADHSUGAR	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 50% Special Dividend
497	726919	NWM260424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
498	541301	ORIENTELEC	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 75% Final Dividend
499	513532	PRADEEP MET	RD	25/07/2024	25/07/2024	680/2024-2025	20% Final Dividend
500	506618	PUNJAB CHEM	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 30% Final Dividend
501	532497	RADICO KHAIT	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 150% Final Dividend
502	726870	RL18424	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
503	511630	SAMBHAHV MED	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
504	511493	SHRYDUS	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
505	532419	SMARTLINK	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
506	514138	SURYALA SPIN	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 20% Final Dividend
507	532478	UNITED BREW	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 1000% Final Dividend
508	532953	V GUARD IND	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M. 140% Final Dividend
509	726359	VCL310124	RD	25/07/2024	25/07/2024	680/2024-2025	Redemption of CP
510	530057	VIVANZA	BC	26/07/2024	25/07/2024	680/2024-2025	A.G.M.
511	975150	1010CIFC26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
512	975007	1050AFP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
513	975726	1050NBSP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
514	975802	1050SCNL27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
515	954622	106SFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
516	975811	1075SSF26B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
517	975652	1076LFL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
518	975469	1085SFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
519	975003	10BML25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
520	958319	10MOHFL24	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest

521	975324	1150SFIS25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
522	973383	1170SML27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
523	975151	1260MFL25A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
524	975687	1275DKGF27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
525	959043	1285AFSL26	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
526	975545	12SPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
527	958190	1350AFSL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
528	975493	18MVL27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
529	975574	1950PRPL27	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
530	975332	2005SIPP27	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
531	526921	21CEN MAN SE	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
532	956835	2EARC27D	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
533	956836	2EARC27E	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
534	973380	725ICICI31	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
535	974104	742BHFL25	RD	28/07/2024	26/07/2024	681/2024-2025	Payment of Interest
536	974041	770HDBFS25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
537	974586	778MTNL33	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest for Bonds
538	975021	790JUPPL28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
539	973387	795SFL24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
540	954678	863LTF831	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
541	936230	903SFL28	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
542	974581	915SKFL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
543	975786	925VJRA926	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
544	974093	93AUFL32	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
545	974094	93AUFL32A	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
546	974095	93AUFL32B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
547	974986	942MDL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
548	939004	948IFSL25B	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
549	950675	950HDFCB24	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption of NCD
550	975785	950VAJR28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
551	939008	966IFSL25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
552	975194	975CIFCP25	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
553	975578	975V08T27	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
554	975787	975VJ09T28	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
555	939012	984IFSL26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
556	975640	995PDL29	RD	27/07/2024	26/07/2024	681/2024-2025	Payment of Interest
557	524208	AARTI INDUS	RD	26/07/2024	26/07/2024	681/2024-2025	20% Final Dividend
558	726942	ABHF290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
559	540146	ACML	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
560	519183	ADF FOODS LT	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
561	519183	ADF FOODS LT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
562	727352	AFL270624	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
563	532633	ALLSEC TECH	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
564	542460	ANUP	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
565	507526	ASSO.ALCOHOL	BC	27/07/2024	26/07/2024	681/2024-2025	50% Special Dividend A.G.M. 20% Final Dividend

566	540205	AVL	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 90% Final Dividend
567	500042	BASF INDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Final Dividend
568	726947	BFL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
569	726946	BFSL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
570	500060	BIRLACABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 17.5% Final Dividend
571	501430	BOMBAY CYCLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
572	543971	BONDADA	RD	26/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
573	522295	CONTROLPR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 50% Final Dividend
574	506395	COROM INTER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
575	506395	COROM INTER	RD	26/07/2024	26/07/2024	681/2024-2025	600% Final Dividend
576	508814	COSMOFIRST	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
577	541770	CREDITACC	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
578	541770	CREDITACC	RD	26/07/2024	26/07/2024	681/2024-2025	100% Final Dividend
579	523369	DCM SHRIR IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
580	541403	DOLLAR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Dividend
581	531508	EVEREDY INDL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
582	540935	GALAXYSURF	RD	26/07/2024	26/07/2024	681/2024-2025	220% Final Dividend
583	540743	GODREJAGRO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 100% Final Dividend
584	509152	GRPLTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 375% Dividend
585	726930	HSL290424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
586	543644	INFOBEAN	RD	26/07/2024	26/07/2024	681/2024-2025	10% Final Dividend
587	726949	ISL30424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
588	530007	JK TYRE IND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 175% Final Dividend
589	520057	JTEKTINDIA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 60% Final Dividend
590	513250	JYOTI STRUCT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
591	504840	KAIRA CAN CO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 120% Final Dividend
592	501151	KARTIK INV	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
593	500241	KIRLOSAR BR	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
594	532673	KM SUGARMILL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
595	500264	MAFATLA INDU	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
596	538891	MLOUD	RD	27/07/2024	26/07/2024	681/2024-2025	1.5% Final Dividend
597	975115	MDL27923	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption(Part) of NCD
598	974511	MDLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
599	523828	MENON BEARIN	RD	26/07/2024	26/07/2024	681/2024-2025	Interim Dividend
600	726948	MOFS300424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
601	500460	MUKAND	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
602	505355	NESCO LIMITD	BC	27/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
603	506532	NITTA GELA	RD	26/07/2024	26/07/2024	681/2024-2025	60% Dividend

604	726931	NMIL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
605	500730	NOCIL LTD	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
606	726943	ONGCP29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
607	502420	ORIENT PAP&I	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 25% Final Dividend
608	532742	PAUSHAKLTD	RD	26/07/2024	26/07/2024	681/2024-2025	200% Final Dividend
609	975379	PCHFMIB025	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest
610	532810	POWER FINAN	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
611	536659	PVVINFRA	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
612	505800	RANE HOLDIN	RD	26/07/2024	26/07/2024	681/2024-2025	250% Final Dividend
613	540065	RBLBANK	RD	26/07/2024	26/07/2024	681/2024-2025	15% Dividend
614	535322	REPCO HOME	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
615	539837	RPEL	RD	27/07/2024	26/07/2024	681/2024-2025	9% Final Dividend
616	539837	RPEL	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
617	543981	RRKABEL	RD	26/07/2024	26/07/2024	681/2024-2025	60% Final Dividend
618	506313	SASHWAT	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M.
619	532663	SASKEN	BC	27/07/2024	26/07/2024	681/2024-2025	130% Final Dividend
620	726932	SCCL29424	RD	26/07/2024	26/07/2024	681/2024-2025	Redemption of CP
621	974103	SHFLMCLR26	RD	26/07/2024	26/07/2024	681/2024-2025	Payment of Interest Redemption(Part) of NCD
622	532784	SOBHA	RD	26/07/2024	26/07/2024	681/2024-2025	30% Final Dividend
623	532221	SONAT SOFTWR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 440% Final Dividend
624	534680	SRG HFL	BC	29/07/2024	26/07/2024	681/2024-2025	A.G.M.
625	513575	STERPOW	BC	28/07/2024	26/07/2024	681/2024-2025	A.G.M.
626	506655	SUDARSHAN CH	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
627	512527	SUPER SAL IN	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 70% Final Dividend
628	517385	SYMPHONY	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 400% Final Dividend
629	522113	TIMKEN	RD	26/07/2024	26/07/2024	681/2024-2025	25% Final Dividend
630	530475	TINNARUBR	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 20% Final Dividend
631	504212	UNIV CABLE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 30% Final Dividend
632	517015	VINDHYA TELE	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 150% Final Dividend
633	522122	VOITH PAPER	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 80% Final Dividend
634	500238	WHIRLPOOL IN	RD	26/07/2024	26/07/2024	681/2024-2025	50% Final Dividend
635	541167	YASHO	BC	27/07/2024	26/07/2024	681/2024-2025	A.G.M. 5% Final Dividend
636	532321	ZYDUSLIFE	RD	26/07/2024	26/07/2024	681/2024-2025	300% Final Dividend
637	939331	1040NFL26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
638	938043	1049DLS25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
639	939335	1065NFL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
640	974773	1070VDP35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
641	974966	1075MMF26	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
642	975004	1075MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
643	939329	10NFL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest

644	975741	114KFPL27	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
645	975064	1160KFPL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
646	974881	11MML26A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
647	975235	1225AFPL29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
648	975736	125KSPL25A	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
649	975243	12JHL13625	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
650	959881	64ONGC31	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
651	959894	705PFC30	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
652	974101	713PFCL25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
653	959895	720PFC35	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
654	973374	726NHAI38	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest for Bonds
655	975024	763IRED33	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
656	958928	791HDFCB29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
657	937043	792TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
658	937045	801TCH25	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
659	937051	801TCH28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
660	937053	81TCHF28	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
661	936530	884LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
662	936532	898LTF29	RD	29/07/2024	29/07/2024	682/2024-2025	Payment of Interest
663	512600	ASTALLTD	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
664	505010	AUTOMAT AXLE	RD	29/07/2024	29/07/2024	682/2024-2025	320% Final Dividend
665	505010	AUTOMAT AXLE	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
666	726952	BFSL300424	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
667	500335	BIRLA CORPOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 100% Final Dividend
668	533260	CAREERP	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 10% Final Dividend
669	533151	D B CORP	RD	29/07/2024	29/07/2024	682/2024-2025	70% Interim Dividend
670	506401	DEEPAK NITRT	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 375% Dividend
671	511636	DJS STOCK SH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
672	523127	EIH ASOCIATI	RD	29/07/2024	29/07/2024	682/2024-2025	60% Final Dividend
673	543252	FAIRCHEMOR	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 75% Dividend
674	508486	HAWKINS COOK	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 1200% Dividend
675	726982	HSL7524	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
676	540750	IEX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
677	542773	IIFLSEC	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
678	532777	INFO EDGE	RD	29/07/2024	29/07/2024	682/2024-2025	120% Final Dividend
679	726355	ISL310124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
680	726348	JBC30124	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption of CP
681	538894	OCTAL	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
682	535754	ORIENT CEM	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 150% Final Dividend
683	500358	RAMA PETROCH	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
684	516016	SHREYANS IND	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M. 20% Special Dividend
685	532348	SUBEX LTX	BC	30/07/2024	29/07/2024	682/2024-2025	A.G.M.
686	974774	VDPMLD35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
687	974772	VDPTBIL35	RD	29/07/2024	29/07/2024	682/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds

688	975141	1075SSF25A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
689	975140	1075SSF25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
690	975185	1090SCNL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
691	975720	135TCFL25	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
692	958936	7HPCL24	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption of NCD
693	958587	824PGCIL29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
694	958588	858HUDC29A	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest for Bonds
695	958599	89922IGT29	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
696	973703	8GKBHPL34	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest Redemption(Part) of NCD
697	974815	955VFIPL26	RD	30/07/2024	30/07/2024	683/2024-2025	Payment of Interest
698	532351	AKSH OPTIFIB	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
699	532888	ASIAN GRANIT	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
700	512573	AVANT FEED L	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 675% Dividend
701	503722	BANSWARA SYN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 20% Dividend
702	533303	BF INVEST	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
703	532929	BRIGADE	RD	30/07/2024	30/07/2024	683/2024-2025	20% Final Dividend
704	514045	BSL LIMITED	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 10% Dividend
705	509472	CRAVATEX LTD	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 30% Final Dividend
706	531502	ESAAR INDIA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
707	532482	GRANULES IND	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 150% Final Dividend
708	727144	ICL290524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
709	543644	INFOBEAN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
710	725420	KMIL240823	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
711	727345	KMPL27624	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
712	523207	KOKUYOCLN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 50% Dividend
713	975276	KPDL221223	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
714	974771	KPDLZC33	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption(Part) of NCD
715	727039	LTL140524	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
716	533169	MAN INFRA	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
717	523566	MARTIN BURN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
718	726963	N18MIL6525	RD	30/07/2024	30/07/2024	683/2024-2025	Redemption of CP
719	530365	ORIENTBELL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M. 5% Dividend
720	539273	PECOS	RD	30/07/2024	30/07/2024	683/2024-2025	30% Final Dividend
721	539273	PECOS	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
722	514300	PIONER EMBRO	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
723	533018	SIMPLEX MIL	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
724	533019	SIMPLEX PAP	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
725	530017	STANDARD IND	RD	30/07/2024	30/07/2024	683/2024-2025	11% Final Dividend
726	530931	STANPACKS IN	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
727	530239	SUVEN LIFE	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
728	500231	UMANG DAIR	BC	31/07/2024	30/07/2024	683/2024-2025	A.G.M.
729	958176	1032APCR24	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of Bonds Payment of Interest for Bonds
730	958177	1032APCR25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds

731	958178	1032APCR26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
732	958179	1032APCR27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
733	958180	1032APCR28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
734	974914	1075AUSF28	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
735	974963	1075AUSF29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
736	974590	1125AFP25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
737	975057	1125ESFB29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
738	975653	1140KFP26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
739	973790	1216SFIS26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
740	960472	1225DCCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
741	975506	1250UCL29	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
742	958977	128NE025	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
743	975644	13TFL27A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
744	973106	15BFL25	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
745	954665	763PFCL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest for Bonds
746	974837	880JMFHL27	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
747	974921	8MWML24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
748	974034	8MWMP24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
749	974750	8MWMPL2024	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
750	973592	8MWMPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
751	973604	8MWMPL24A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
752	973889	8MWMPL24B	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
753	973712	8MWPL24	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest Redemption(Part) of NCD
754	974839	995ICFL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
755	974840	995ICFL26	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
756	952600	9MMFSL25A	RD	31/07/2024	31/07/2024	684/2024-2025	Payment of Interest
757	543748	AARTIPHARM	RD	31/07/2024	31/07/2024	684/2024-2025	20% Final Dividend
758	531161	ABM KNOWLEDG	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 25% Final Dividend
759	500043	BATA INDI LT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 240% Final Dividend
760	500092	CRISIL LTD	RD	31/07/2024	31/07/2024	684/2024-2025	800% Second Interim Dividend
761	500840	EIH LIMITED	RD	31/07/2024	31/07/2024	684/2024-2025	60% Final Dividend
762	543401	GOCOLORS	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
763	509631	HEG LIMITED	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 225% Final Dividend
764	532761	HOV SERVICES	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
765	517380	IGARASHI MOT	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M. 10% Final Dividend
766	506520	JAYSHREE CHE	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
767	532741	KAMDHENU	RD	31/07/2024	31/07/2024	684/2024-2025	A.G.M. 20% Final Dividend
768	506530	KEMP COMPANY	BC	01/08/2024	31/07/2024	684/2024-2025	A.G.M.
769	726954	MOFSL2524	RD	31/07/2024	31/07/2024	684/2024-2025	Redemption of CP

810	500182	HEROMOTOCO	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 2000% Final Dividend
811	523586	IND TON DEVL	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
812	507580	IVP LIMITED	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 10% Final Dividend
813	533293	KIRLOIL ENG	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 175% Final Dividend
814	523323	KOVAI MEDI.	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 100% Final Dividend
815	505299	KPT	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 50% Final Dividend
816	500259	LYKA LABS	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
817	726962	MOFSL3524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
818	532440	MPS LTD	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 450% Final Dividend
819	500317	OSWAL AGRO M	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
820	539290	OSWALGREEN	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
821	504132	PERMANENT MA	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M. 18% Final Dividend
822	526885	SARLA PER F	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
823	726957	SEIL030524	RD	01/08/2024	01/08/2024	685/2024-2025	Redemption of CP
824	530185	SURATRAML	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
825	532375	TIPSINDUSTR	RD	01/08/2024	01/08/2024	685/2024-2025	Interim Dividend
826	511742	UGROCAP	BC	02/08/2024	01/08/2024	685/2024-2025	A.G.M.
827	975750	1020KSPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
828	938640	1025NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
829	973721	1025UCL25A	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
830	975159	1045CIFC25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
831	975663	1050AFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
832	938644	1050NFL26	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
833	975017	1075AUSB29	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
834	975318	1085SCNL26	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
835	975197	10MMFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
836	975320	10MMFL25A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
837	975439	10MMFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
838	975625	10MMFL27A	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
839	974114	1125ISFL28	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
840	974437	1140IIFL24	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
841	975591	1140KFPL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
842	975671	1150MFL26	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
843	975665	1160NCPL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
844	974593	740PGCL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
845	974108	750ABFL25	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
846	974698	752PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
847	974737	756PGCIL33	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
848	975599	829AXFL27	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
849	974111	872SFL32	RD	02/08/2024	02/08/2024	686/2024-2025	Payment of Interest
850	958463	927PCHFL28	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
851	950707	937PFCL24	RD	03/08/2024	02/08/2024	686/2024-2025	Redemption of Bonds Payment of Interest

852	938638	975NFL25	RD	03/08/2024	02/08/2024	686/2024-2025	Payment of Interest
853	975577	975V07T30	RD	04/08/2024	02/08/2024	686/2024-2025	Payment of Interest
854	956812	9AKCF24	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of NCD
855	523411	ADCINDIA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 250% Special Dividend
856	513349	AJMERA	RD	02/08/2024	02/08/2024	686/2024-2025	40% Final Dividend
857	524075	ALBERT DAVID	RD	02/08/2024	02/08/2024	686/2024-2025	115% Final Dividend
858	524075	ALBERT DAVID	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
859	518091	ANJANI PORTL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
860	543766	ASHIKA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
861	519105	AVT NATU PRO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
862	524828	BDH INDUSTRI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 45% Final Dividend
863	532230	BENGAL TEA F	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
864	531719	BHAGIR CHE I	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
865	544012	CELLO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 30% Final Dividend
866	500083	CENTURY EXT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
867	504973	CHOLAHLDNG	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 55% Final Dividend
868	500087	CIPLA LTD.	RD	02/08/2024	02/08/2024	686/2024-2025	650% Final Dividend
869	507543	COR AGRO	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M. 10% Final Dividend
870	523100	COSMO FERRIT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
871	532488	Divi's Lab	RD	02/08/2024	02/08/2024	686/2024-2025	1500% Final Dividend
872	516003	DUROPLY	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
873	542602	EMBASSY	RD	02/08/2024	02/08/2024	686/2024-2025	Income Distribution RITES
874	508906	EVEREST INDS	RD	02/08/2024	02/08/2024	686/2024-2025	25% Final Dividend
875	533090	EXCEL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
876	523672	FLEX FOODS L	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 5% Final Dividend
877	542351	GLOSTERLTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
878	505255	GMM PFAUDLE	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 50% Final Dividend
879	508956	HB LEA FIN C	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
880	532216	HB STOCKHOLI	RD	02/08/2024	02/08/2024	686/2024-2025	15% Dividend
881	532216	HB STOCKHOLI	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
882	526899	HFIL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
883	543258	INDIGOPNTS	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 35% Final Dividend
884	543980	JLHL	RD	02/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
885	543271	JUBLINGREA	RD	02/08/2024	02/08/2024	686/2024-2025	250% Final Dividend
886	530019	JUBLPHARMA	RD	02/08/2024	02/08/2024	686/2024-2025	500% Final Dividend
887	506528	KELTECH ENRG	RD	02/08/2024	02/08/2024	686/2024-2025	15% Final Dividend
888	507948	KEY CORP LTD	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
889	725303	KMPL07823	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
890	504258	LAKSHM EL CO	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 150% Final Dividend
891	543746	LOGICA	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.

892	532500	MARUTISUZUK	BC	03/08/2024	02/08/2024	686/2024-2025	2500% Final Dividend
893	540704	MATRIMONY	RD	02/08/2024	02/08/2024	686/2024-2025	100% Final Dividend
894	726968	MOFSL6524	RD	02/08/2024	02/08/2024	686/2024-2025	Redemption of CP
895	532376	MRO-TEK	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
896	520043	MUNJAL SHOW	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 225% Final Dividend
897	539551	NH	RD	02/08/2024	02/08/2024	686/2024-2025	40% Dividend
898	523209	NICCO UCO AL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
899	519528	NORBEN TEA E	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
900	506190	SARVAMANG	BC	05/08/2024	02/08/2024	686/2024-2025	A.G.M.
901	538666	SHARDACROP	RD	02/08/2024	02/08/2024	686/2024-2025	30% Final Dividend
902	538666	SHARDACROP	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
903	531201	SHILCHAR TEC	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 125% Final Dividend
904	503804	SHRI DINES M	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Special Dividend
905	542019	SHUBHAM	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
906	521180	SUPER SPININ	BC	04/08/2024	02/08/2024	686/2024-2025	A.G.M.
907	532513	TVS ELECTRON	RD	03/08/2024	02/08/2024	686/2024-2025	10% Final Dividend
908	539398	VISHALBL	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M.
909	526586	WIM PLAST LT	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 100% Final Dividend
910	505872	WPIL LTD	BC	03/08/2024	02/08/2024	686/2024-2025	A.G.M. 200% Final Dividend
911	958668	1028NID029	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
912	973547	1075MFSL21	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
913	975154	11SCNL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
914	975415	1315MFL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest Redemption(Part) of NCD
915	974778	748HUDCL26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
916	955784	76PFCL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest for Bonds
917	956936	796PCHFL27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
918	952636	890BFL25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
919	939170	891ONE25	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
920	939174	903ONE26	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
921	939178	921ONE27	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
922	939182	926ONE29	RD	05/08/2024	05/08/2024	687/2024-2025	Payment of Interest
923	506235	ALEMBIC LIMI	RD	05/08/2024	05/08/2024	687/2024-2025	120% Final Dividend
924	509480	BERGE PAINT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 350% Dividend
925	500825	BRITANIA IN	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 7350% Final Dividend
926	513108	GANDHI SP TU	RD	05/08/2024	05/08/2024	687/2024-2025	260% Final Dividend
927	500164	GODREJ INDUS	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
928	540062	GOLDENCREST	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
929	505720	HERCULES HOI	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 400% Final Dividend
930	726984	HSL70524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
931	726979	IFPL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
932	726976	KSL07524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
933	523457	LINDEINDIA	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 80% Special Dividend
934	531727	MENON PISTON	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.

935	726973	NMIL7524	RD	05/08/2024	05/08/2024	687/2024-2025	100% Final Dividend Redemption of CP
936	726978	PFL070524	RD	05/08/2024	05/08/2024	687/2024-2025	Redemption of CP
937	526492	RISHIROOP	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M. 18% Final Dividend
938	539124	SARVOTTAM	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
939	523660	WATERBASE LT	BC	06/08/2024	05/08/2024	687/2024-2025	A.G.M.
940	975380	1075SSF25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
941	959916	680SBI35	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest for Bonds
942	952659	715NTPC25	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
943	975634	813KMPL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
944	936782	922SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
945	975754	957MASFL27	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
946	936790	96SFL24	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
947	936792	97SFL26	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
948	522004	BATLIBOI LTD	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 10% Final Dividend
949	509470	BOMOXY-B1	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 25% Final Dividend
950	500125	EID PARRY	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
951	506414	FERMENTA	RD	06/08/2024	06/08/2024	688/2024-2025	25% Final Dividend
952	500300	GRASIM INDUS	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 500% Final Dividend
953	973803	JMFPGSEC24	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
954	541005	KANCOTEA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
955	539927	LIKHAMI	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
956	975528	MFSLMCLR28	RD	06/08/2024	06/08/2024	688/2024-2025	Payment of Interest
957	523160	MORGAN CRU	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 240% Final Dividend
958	726981	NMIL8524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
959	500078	OAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 10% Final Dividend
960	726996	RCL090524	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of CP
961	936796	SFLZC24A	RD	06/08/2024	06/08/2024	688/2024-2025	Redemption of NCD
962	543064	SUVENPHAR	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
963	532444	TSPIRITUAL	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
964	538092	VASUPRADA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M.
965	500444	WEST COAS PA	BC	07/08/2024	06/08/2024	688/2024-2025	A.G.M. 400% Final Dividend
966	973820	705AHFL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption(Part) of NCD
967	974130	738KMPL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
968	974131	7475KMPL26	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
969	958944	818REC34	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest for Bonds
970	952610	9MMFSL25B	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
971	727006	BFSL9524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
972	500020	BOMBAY DYEI	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 60% Final Dividend
973	500870	CASTROL INDI	RD	07/08/2024	07/08/2024	689/2024-2025	Interim Dividend
974	505200	EICHER MOTOR	RD	07/08/2024	07/08/2024	689/2024-2025	5100% Final Dividend
975	544020	ESAFSFB	RD	07/08/2024	07/08/2024	689/2024-2025	7% Final Dividend
976	526751	GRATEX INDS.	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
977	727010	HSL090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP

978	539807	INFIBEAM	RD	07/08/2024	07/08/2024	689/2024-2025	A.G.M. 5% Final Dividend
979	533007	LGB FORGE	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
980	531810	METAL COAT I	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
981	538962	MINDACORP	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 45% Final Dividend
982	975209	PCHFTBIL25	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest
983	532866	QUINTEGRA SO	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M.
984	974117	SHFLGSEC24	RD	07/08/2024	07/08/2024	689/2024-2025	Payment of Interest Redemption of NCD
985	727008	SPT090524	RD	07/08/2024	07/08/2024	689/2024-2025	Redemption of CP
986	526650	TOURISM FINA	BC	08/08/2024	07/08/2024	689/2024-2025	A.G.M. 25% Final Dividend
987	975038	1070AUSF29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
988	954741	758NTPC26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
989	955805	76IREDA27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
990	954696	790HDFCB26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
991	938412	810MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
992	937011	815LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
993	949439	819IIFC33B	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
994	937883	825MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
995	938133	825MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
996	938416	825MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
997	972848	826IIFC28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
998	937013	829LTF24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
999	938135	835MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
000	975531	837KMIL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
001	938420	840MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
002	938564	84MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
003	937771	850MFL24	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
004	937885	850MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
005	938424	850MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
006	975079	856UCL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
007	938914	865MF25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
008	938786	865MFL25A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
009	938566	865MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
010	974215	865SYTL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
011	974138	865YATL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
012	937547	875MFCL26C	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
013	937407	875MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
014	937439	875MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
015	937887	875MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
016	974289	875SYTL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
017	974178	875YATL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
018	938568	88MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
019	939443	890MFCL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
020	939232	890MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
021	938788	890MFL26A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
022	938916	89MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
023	938131	8MFL24A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
024	938918	905MFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
025	938790	905MFL28A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
026	937773	910MFL26	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest

027	939445	915MFCL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
028	937295	915MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
029	939234	915MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
030	938472	925IBHFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
031	938488	925IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
032	937247	925MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
033	950702	934REC24B	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of Bonds Payment of Interest
034	939447	935MFCL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
035	939236	935MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
036	938480	948IHFL26D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
037	937549	950MFCL27D	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
038	937775	950MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
039	939449	955MFCL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
040	937101	95MFL25	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
041	938490	971IHFL28	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
042	937551	975MFCL28E	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
043	937777	975MFL29	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
044	937409	9MFL27	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
045	937441	9MFL27A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
046	937889	9MFL30	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
047	938570	9MFL30A	RD	08/08/2024	08/08/2024	690/2024-2025	Payment of Interest
048	974120	ABFLZC24	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of NCD
049	526703	ECOPLAST LTD	RD	08/08/2024	08/08/2024	690/2024-2025	30% Final Dividend
050	526703	ECOPLAST LTD	BC	09/08/2024	08/08/2024	690/2024-2025	A.G.M.
051	727013	GHFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
052	727012	HSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
053	727003	KSL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
054	727021	NMIL14524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
055	727014	PFL100524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
056	727045	TPCL150524	RD	08/08/2024	08/08/2024	690/2024-2025	Redemption of CP
057	937917	1025KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
058	937759	1050KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
059	938760	1050KAFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
060	938196	1050KLM27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
061	938462	1050KLMA28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
062	975746	1050NFL27	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
063	938149	1050UCL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
064	975045	1060SSFP25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
065	974621	1075ISFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
066	974475	1075VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	
067	973518	1095SMPL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
068	936774	10KFL24A	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of NCD
069	975662	10MCSL27A	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
070	974626	10UCL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
071	937613	1125KLM26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
072	975395	115KFPL26	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
073	936900	1175KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
074	937237	1175KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
075	973118	119AML26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest

076	937763	11KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
077	937921	11KAFL27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
078	975600	125KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
079	975335	1275SCNL29	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
080	975220	1315MFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption(Part) of NCD
081	975338	1350TFL25	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
082	975628	1450DKGF27	RD	10/08/2024	09/08/2024	691/2024-2025	Payment of Interest
083	974126	751AFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
084	975039	75PGCIL33	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption (Part) of Bonds Payment of Interest for Bonds
085	975040	761MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
086	974617	78MTNL33	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
087	973396	79AFLPERP	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
088	957690	822NABAR28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
089	936804	84TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
090	937687	850IHFL25A	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
091	936808	855TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
092	958618	85NABARD29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest for Bonds
093	936806	85TCAPS24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest Redemption of NCD
094	975327	860MASF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
095	975062	860VEL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
096	936810	865TCAPS27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
097	937673	866IHFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
098	937675	875IHFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
099	936812	875TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
100	936814	885TCAPS29	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
101	938452	910KLMF24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
102	937495	916EFSL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
103	957637	925ABFL25B	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
104	938188	925KLM24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
105	938454	925KLMF25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
106	937501	930EFSL31	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
107	937685	935IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
108	938750	935KAFL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
109	936884	945SFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
110	938752	950KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
111	938458	950KLMF26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
112	974254	955VCL24	RD	11/08/2024	09/08/2024	691/2024-2025	Payment of Interest
113	938192	95KLM25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
114	937681	975IHFL28	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
115	938756	975KAFL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
116	975162	980KSPL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
117	975163	984KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
118	975394	985KSPL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
119	975202	995PDLL26	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
120	938746	9KAFL24	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
121	975443	ABFRESET27	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
122	539523	ALKEM	RD	10/08/2024	09/08/2024	691/2024-2025	250% Final Dividend
123	544022	ASKAUTOLT	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
124	523186	BA PACK	RD	10/08/2024	09/08/2024	691/2024-2025	20% Final Dividend

125	523186	BA PACK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
126	532485	BALMR LAW IN	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
127	727024	BFSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
128	501425	BOMBAY BURMA	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 60% Dividend
129	540153	ENDURANCE	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 85% Final Dividend
130	532334	HB ESTA DEVL	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
131	532333	HB PORTFOL L	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M.
132	500104	HINDUSTAN PE	RD	09/08/2024	09/08/2024	691/2024-2025	165% Final Dividend
133	727022	HSL13524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
134	509162	INDAG RUBBER	RD	09/08/2024	09/08/2024	691/2024-2025	105% Final Dividend
135	509162	INDAG RUBBER	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
136	500213	INTERNAT TRA	RD	09/08/2024	09/08/2024	691/2024-2025	50% Final Dividend
137	532209	J&K BANK	BC	11/08/2024	09/08/2024	691/2024-2025	A.G.M. 215% Final Dividend
138	504084	KAYCEE IND	RD	09/08/2024	09/08/2024	691/2024-2025	60% Final Dividend
139	517449	MAGNAELQ	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 50% Final Dividend
140	725800	NWFL011123	RD	11/08/2024	09/08/2024	691/2024-2025	Redemption of CP
141	727031	PFL130524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
142	532369	RAMCO INDUSR	RD	09/08/2024	09/08/2024	691/2024-2025	75% Final Dividend
143	500260	RAMCOCEM	RD	09/08/2024	09/08/2024	691/2024-2025	A.G.M. 250% Dividend
144	533470	RUSHIL DECOR	RD	09/08/2024	09/08/2024	691/2024-2025	Stock Split from Rs.10/- to Re.1/-
145	975436	SBFCTBI25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
146	975435	SBFCTBIL25	RD	09/08/2024	09/08/2024	691/2024-2025	Payment of Interest
147	524542	SUKHJIT ST C	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
148	521200	SURYALA CO M	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M.
149	532390	TAJGVK HOTEL	BC	12/08/2024	09/08/2024	691/2024-2025	A.G.M. 75% Dividend
150	543413	TEGA	RD	10/08/2024	09/08/2024	691/2024-2025	A.G.M. 20% Final Dividend
151	727036	TRCL140524	RD	09/08/2024	09/08/2024	691/2024-2025	Redemption of CP
152	531762	UNJHA FORMUL	BC	10/08/2024	09/08/2024	691/2024-2025	A.G.M.
153	939373	1003IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
154	939381	1025IHF34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
155	939282	1025UCL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
156	939286	1035UCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption(Part) of NCD
157	973410	1045AML25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption(Part) of NCD
158	939288	105UCL2026	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
159	938834	10IHFL30A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
160	975085	12SII24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption(Part) of NCD
161	975517	14PFSPL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption(Part) of NCD
162	975642	14PFSPL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption(Part) of NCD
163	973407	606PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
164	974119	713PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
165	973408	715PFC36	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds

166	959942	725BFL30	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
167	975048	760PFCL33	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
168	975047	764PFCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
169	974122	76BFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
170	975576	825AHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
171	975784	825SFIS25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
172	939140	835IHFL23B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
173	958191	863REC28	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
174	938510	866ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
175	939132	875IHFL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
176	938672	888IHFL25A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
177	939104	888IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
178	938496	888IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
179	938842	888IHFL25D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
180	938850	888IHFL25E	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
181	939343	888IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
182	938512	890ICCL23A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
183	938822	902IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
184	938684	902IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
185	939353	902IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
186	938810	925IHFL25	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
187	939106	925IHFL25B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
188	938674	925IHFL25C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
189	939345	925IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
190	938692	925IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
191	939363	925IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
192	936276	931SFL26A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
193	950778	934HDFCB24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
							Redemption of NCD
194	950762	939PFCL24	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of Bonds
							Payment of Interest
195	950763	939PFCL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest for Bonds
196	938820	948IHFL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
197	939116	948IHFL26B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
198	938686	948IHFL26I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
199	939355	948IHFL27	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
200	939371	957IHFL31	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
201	936278	96SFL24A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
202	939126	971IHFL28B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
203	938832	971IHFL28C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
204	938694	971IHFL28I	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
205	939365	971IHFL29	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
206	938848	980IHFL33A	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
207	939138	980IHFL33B	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
208	938840	980IHFL33C	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
209	939128	980IHFL33D	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
210	939379	980IHFL34	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
211	938502	98ICCL26	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
212	727033	ABHFL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
213	543232	CAMS	RD	12/08/2024	12/08/2024	692/2024-2025	Interim Dividend
214	521220	DAMOINDUS	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
215	727032	HSL14524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
216	532174	ICICI BANK L	RD	12/08/2024	12/08/2024	692/2024-2025	500% Final Dividend

217	975043	IGT24823	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
218	543311	IPL	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 75% Final Dividend
219	952661	LTFPERP	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
220	973404	MFLTBL24	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest Redemption of NCD
221	533168	ROSSELL IND	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M. 15% Final Dividend
222	540393	SMLT	BC	13/08/2024	12/08/2024	692/2024-2025	A.G.M.
223	727037	TRC140524	RD	12/08/2024	12/08/2024	692/2024-2025	Redemption of CP
224	973892	VFSPL30322	RD	12/08/2024	12/08/2024	692/2024-2025	Payment of Interest
225	958511	1025SF24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
226	975035	1095SCNL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
227	975278	1255NE025	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
228	958965	805HDBFS24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest Redemption of NCD
229	937961	820IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
230	937969	843IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
231	938300	857IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
232	938178	865IHF24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
233	937963	866IBHL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
234	974721	875JFHLL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
235	938160	87IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
236	938310	87IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
237	937971	889IBHL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
238	938162	88IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
239	938302	894IHFL24	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
240	974136	8GRIL29	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
241	938180	905IH24B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
242	938170	905IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
243	938312	916IHFL25	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
244	938318	939IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
245	938172	955IHFL27	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
246	938320	965IHFL25C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
247	975792	984SSFL26	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
248	975444	995ICFL26A	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
249	975445	995ICFL26B	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
250	975447	995ICFL26C	RD	13/08/2024	13/08/2024	693/2024-2025	Payment of Interest
251	726912	BFL240424	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
252	523736	DVL	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 50% Final Dividend
253	541557	FINEORG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 200% Final Dividend
254	727163	GIL3624	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
255	533212	GKB OPHTHA	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
256	519552	HERITGFOOD	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 50% Final Dividend
257	534328	HEXATRADEX	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
258	727053	HSL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
259	727060	IHFC160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
260	543923	IKIO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 10% Final Dividend

261	508670	NEELAMA AGRO	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 500% Dividend
262	973981	ONENIF24G	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of NCD
263	500456	PASUPATI ACR	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
264	526381	PATINTLOG	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 1% Final Dividend
265	727061	PFL160524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
266	727051	RRVL15524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
267	727067	SEIL170524	RD	13/08/2024	13/08/2024	693/2024-2025	Redemption of CP
268	543387	SJS	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M. 20% Final Dividend
269	543622	STML	BC	14/08/2024	13/08/2024	693/2024-2025	A.G.M.
270	975529	1075SSF26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
271	975513	10MCSL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
272	973420	1150SCNL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
273	974919	11SCNL25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
274	946997	11SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
275	975605	12AFPL30	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
276	975672	12PFSP27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
277	975414	135TFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption(Part) of NCD
278	975629	1425CSAI26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
279	974135	728BHFL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
280	974832	750NABAR26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
281	974127	777IIL27	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
282	954841	824IIL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
283	974143	834AFLLPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
284	974134	836HCFSPER	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
285	950492	846PFCL28	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
286	958232	847NABAR33	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest for Bonds
287	935856	865IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
288	937063	866SFL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
289	937065	875SFL27	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
290	935864	879IBHFL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
291	974869	881JMFSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
292	974870	891JMCSL26	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
293	975360	903ONE26A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
294	936326	930SFL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
295	936784	931SFL26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
296	975052	935AFS25	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
297	958213	9507JFHL28	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
298	974146	950IFSL24	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest Redemption of NCD
299	958505	951VRDPL29	RD	15/08/2024	14/08/2024	694/2024-2025	
300	958506	951VRDPL29A	RD	15/08/2024	14/08/2024	694/2024-2025	
301	974872	9522AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
302	974871	952AFS26	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
303	959692	955IIDL25A	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
304	936454	957ICCL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
305	975539	95AFPL25	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
306	950804	960MMFS24B	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest

307	727071	ABHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
308	727073	BFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
309	727065	BFS170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
310	508571	COCHIN MALA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
311	538902	DHUN TEAIND	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
312	533336	DHUNINV	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
							25% Final Dividend
313	727058	GHFL17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
314	533248	GPPL	BC	16/08/2024	14/08/2024	694/2024-2025	A.G.M.
							37% Final Dividend
315	541019	HGINFRA	RD	14/08/2024	14/08/2024	694/2024-2025	15% Final Dividend
316	727075	HSL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
317	975042	IGT240823	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
318	727057	IHFC17524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
319	974259	KMIL27922	RD	14/08/2024	14/08/2024	694/2024-2025	Payment of Interest
							Redemption of NCD
320	975276	KPDL221223	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
321	974771	KPDLZC33	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption(Part) of NCD
322	973436	NWFLNIF24C	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of NCD
323	727064	PDL170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
324	543187	POWERINDIA	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
							200% Final Dividend
325	727066	RRV170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
326	502175	SAURAS CEMEN	RD	14/08/2024	14/08/2024	694/2024-2025	10% Final Dividend
327	502175	SAURAS CEMEN	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
328	975700	SFL30524	RD	15/08/2024	14/08/2024	694/2024-2025	Payment of Interest
329	727063	SPT170524	RD	14/08/2024	14/08/2024	694/2024-2025	Redemption of CP
330	512101	TRIOCHE PROD	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
331	517506	TTK PRESTIG	BC	15/08/2024	14/08/2024	694/2024-2025	A.G.M.
							600% Final Dividend
332	939575	1003IIFL29	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
333	939054	1003ISFL28	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
334	974855	1003RSGP25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
335	975421	1015KSPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
336	975349	1025UCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
337	974915	1030MCSL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
338	975061	1048EFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
339	975049	1050AFP25A	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
340	938762	1075KAFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
341	974654	1075MFSL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
342	974720	1075MSFS28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
343	938758	10KAFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
344	949156	1130SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
345	973019	1145KFIL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
346	975348	1160AFPL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
							Redemption(Part) of NCD
347	975222	1160KFL25	RD	18/08/2024	16/08/2024	695/2024-2025	Payment of Interest

348	974897	116KFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
349	948103	1170SRSL24	RD	16/08/2024	16/08/2024	695/2024-2025	Redemption(Part) of NCD Payment of Interest
350	974241	1220AFPL24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
351	974732	1310AFPL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
352	975331	1350TCL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
353	974327	1360IKFF28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
354	974861	1450EARC24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
355	973269	732IGT31	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
356	973966	775JMFHL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
357	975044	784IGT30	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
358	975055	785BHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
359	974137	79MMFSL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
360	937825	820IIFL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
361	957691	828NABAR33	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
362	949451	837IIFC33C	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
363	937721	842IIFL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
364	937831	843IHFL29	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
365	949450	846IIFC28B	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
366	938632	865IFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
367	938382	865IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
368	938452	910KLMAF24	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption of NCD
369	973060	91KIL26	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
370	939567	920IIFLS26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
371	939046	921ISFL25	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
372	936320	935AHFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
373	950467	945PFCL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest for Bonds
374	975418	950AFPL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
375	939571	957IIFLS27	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
376	939050	957ISFL26	RD	17/08/2024	16/08/2024	695/2024-2025	Payment of Interest
377	937621	96IIFL28	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
378	937455	96IIFL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
379	975026	975IKFFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest Redemption(Part) of NCD
380	938754	975KAFL25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
381	975275	975VFPL27	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
382	975624	984KSPLD25	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
383	958245	985ECL28A	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
384	936824	985IIFL22	RD	16/08/2024	16/08/2024	695/2024-2025	Payment of Interest
385	506260	ANUH PHARMA	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 50% Final Dividend
386	508869	APOLLO HOS E	RD	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 200% Final Dividend
387	544120	CAPITALSFB	RD	16/08/2024	16/08/2024	695/2024-2025	12% Final Dividend
388	544120	CAPITALSFB	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
389	531344	CONTAIN CORP	RD	17/08/2024	16/08/2024	695/2024-2025	Interim Dividend
390	531278	ELIXIR	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 12.5% Final Dividend
391	543245	GLAND	RD	16/08/2024	16/08/2024	695/2024-2025	A.G.M.

392	524164	IOL CHEM PH	BC	17/08/2024	16/08/2024	695/2024-2025	2000% Final Dividend A.G.M.
393	543287	LODHA	RD	16/08/2024	16/08/2024	695/2024-2025	22.5% Final Dividend
394	531503	MARIS SPINER	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
395	524774	NGL FINE CHM	RD	16/08/2024	16/08/2024	695/2024-2025	35% Final Dividend
396	524774	NGL FINE CHM	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
397	516082	NRAGRINDQ	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Final Dividend
398	532827	PAGE INDUSTR	RD	17/08/2024	16/08/2024	695/2024-2025	First Interim Dividend
399	523315	PURITY FLEX	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M.
400	540366	RADIOCITY	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
401	522281	RAM RATN WIR	RD	16/08/2024	16/08/2024	695/2024-2025	50% Final Dividend
402	500413	THOMAS CK IN	BC	19/08/2024	16/08/2024	695/2024-2025	A.G.M. 20% Special Dividend
403	539314	UNIAUTO	BC	17/08/2024	16/08/2024	695/2024-2025	A.G.M.
404	939589	1003NHFL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
405	939303	1003NIDO29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
406	936398	1015ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
407	975131	1025ICFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
408	939595	1026NHFL34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
409	939309	1026NIDO34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
410	975125	1050KSPL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
411	938782	10NIDO33	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
412	974792	1110SSFL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
413	974793	1110SSFL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
414	974932	1165KFPL25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption(Part) of NCD
415	959313	714REC30	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
416	973419	772SBI31	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest for Bonds
417	937993	870NIDO25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
418	972523	875SAIL24	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of Bonds Payment of Interest for Bonds
419	939547	886ONE25	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
420	936130	888ERFL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
421	939551	898ONE26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
422	937999	915NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
423	939555	916ONE27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
424	938770	920NIDO26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
425	939559	921ONE29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
426	938005	930NIDO32	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
427	936252	943ECL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
428	939563	944ONE34	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
429	939583	958NHFL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
430	939297	958NIDO27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
431	975570	965NACL27	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
432	938776	967NIDO28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
433	975779	980VFPL28	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
434	975739	990MCSL26	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
435	936969	995ECL24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
436	936975	995ECL29	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
437	936722	995ECL29A	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest
438	727083	BFSL21524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
439	530571	EXPLICIT FIN	BC	20/08/2024	19/08/2024	696/2024-2025	E.G.M.

440	974155	IIFLGSEC24	RD	19/08/2024	19/08/2024	696/2024-2025	Payment of Interest Redemption of NCD
441	727084	MOF210524	RD	19/08/2024	19/08/2024	696/2024-2025	Redemption of CP
442	501110	SUNRISE INV.	BC	20/08/2024	19/08/2024	696/2024-2025	A.G.M.
443	936308	1025KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
444	936620	1025KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
445	936776	1025KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
446	936991	1025KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
447	937487	1025KFL26C	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
448	936448	1025KFL26D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
449	937205	1025KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
450	937287	1025KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
451	937399	1025KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
452	975059	1075SSFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
453	974997	1090SCN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
454	937939	10KFIL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
455	937483	10KFL24D	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
456	936096	10KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
457	938862	10KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
458	939164	10KFL28	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
459	939427	10KFL28A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
460	937697	10KSFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
461	975797	1148LIFP27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
462	938340	825KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
463	938117	85KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
464	938854	875KFL2025	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
465	937929	875KFL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
466	938536	875KFL25A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
467	939156	875KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
468	939415	875KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
469	939160	925FL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
470	954797	925ICICI24	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of Bonds Payment of Interest
471	937933	925KFIL25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
472	938858	925KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
473	938127	925KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
474	937935	950KFIL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
475	939419	950KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
476	938123	95KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
477	938348	95KFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
478	938544	95KFL27A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
479	938121	9KFL26	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
480	938344	9KFL26A	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
481	938540	9KFL26B	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
482	937693	9KSFL24	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
483	937701	9KSFL27	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
484	727101	ABHFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
485	727082	BFL21524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
486	725404	BHFL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
487	500280	CENTURY ENKA	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 100% Final Dividend
488	727093	HLFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
489	974145	IHFCL50922	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of NCD

490	727088	JUPPL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
491	725392	KMPL22823	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
492	727092	MOFL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
493	727099	MOFS220524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
494	509782	OSEASPRE CON	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
495	523642	PI INDUS.LTD	RD	20/08/2024	20/08/2024	697/2024-2025	900% Final Dividend
496	523642	PI INDUS.LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
497	520111	RATNAMA META	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M. 700% Final Dividend
498	973831	SHFLTIN25	RD	20/08/2024	20/08/2024	697/2024-2025	Payment of Interest
499	504398	SJ CORP LTD	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
500	727091	SPTL22524	RD	20/08/2024	20/08/2024	697/2024-2025	Redemption of CP
501	509917	TECHNOJET CO	BC	21/08/2024	20/08/2024	697/2024-2025	A.G.M.
502	938025	1040UCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
503	939315	1050CCI25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
504	938936	1050CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
505	938326	1075CCIL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
506	939317	1075CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
507	938938	1075CCL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
508	974501	1135SSFL25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest Redemption(Part) of NCD
509	938942	1150CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
510	939321	1150CCIL29	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
511	938330	115CCIL28	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
512	974498	1175AKAR24	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
513	938328	11CCIL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
514	939319	11CCIL27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
515	938940	11CCL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
516	975696	1306LMP27	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
517	958753	1675PFSP25	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
518	958980	825PFCL34	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest for Bonds
519	958257	915HFSLPER	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
520	938934	95CCIL24A	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
521	975562	981SSFL26	RD	21/08/2024	21/08/2024	698/2024-2025	Payment of Interest
522	727318	BFL20624	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
523	533208	EMAMI PAPER	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 80% Final Dividend 260% Final Dividend
524	541154	HAL	RD	21/08/2024	21/08/2024	698/2024-2025	
525	532907	ILFSENGG	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M.
526	509496	ITD CEM	BC	22/08/2024	21/08/2024	698/2024-2025	A.G.M. 170% Final Dividend
527	725421	KMIL24823	RD	21/08/2024	21/08/2024	698/2024-2025	Redemption of CP
528	532503	RAJAPAL MILL	RD	21/08/2024	21/08/2024	698/2024-2025	A.G.M. 6% Dividend
529	938726	1003VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
530	974887	1025UCL24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption(Part) of NCD
531	938728	1050VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
532	936476	10IIFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
533	938722	10VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
534	958764	1287AFPL26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
535	975462	751MTNL34	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest for Bonds
536	955858	785IREDA27	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest

537	936634	829PFL29	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
538	975719	855MFSL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
539	975025	955RFSP26	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
540	938720	957VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
541	938724	965VCL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
542	540975	ASTERDM	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption(Part) of NCD A.G.M.
543	509438	BENARES HOTE	BC	23/08/2024	22/08/2024	699/2024-2025	20% Final Dividend A.G.M.
544	727105	BFSL240524	RD	22/08/2024	22/08/2024	699/2024-2025	250% Final Dividend Redemption of CP
545	542905	HINDWAREAP	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
546	727115	HLF240524	RD	22/08/2024	22/08/2024	699/2024-2025	20% Final Dividend Redemption of CP
547	973435	IIFLGSE24A	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
548	500250	L.G.BALABROS	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
549	526568	LONGVI TEA C	BC	23/08/2024	22/08/2024	699/2024-2025	180% Dividend A.G.M.
550	532629	MCNALLY BHA	BC	23/08/2024	22/08/2024	699/2024-2025	A.G.M.
551	727111	MOFL24524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
552	725424	MOFSL24823	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
553	727104	PFL240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
554	727117	RRV240524	RD	22/08/2024	22/08/2024	699/2024-2025	Redemption of CP
555	974174	SFLREPO24	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest Redemption of NCD
556	973929	SKFLTBIL25	RD	22/08/2024	22/08/2024	699/2024-2025	Payment of Interest
557	975660	1005MFL28	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
558	975010	1005MFL29	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
559	975033	1005MFL29A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
560	975453	1005MFL29B	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
561	975788	1005MFL30	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
562	975239	1025NFL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
563	975630	1050AFPL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
564	975100	1075AFP25	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest Redemption(Part) of NCD
565	975236	1075MFSL29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
566	975282	10MCSL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
567	974502	1135SSF25A	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
568	973832	11772SCN26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
569	975794	1182KSPL26	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
570	946998	11SFL25A	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
571	952361	12 MFLS2	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
572	952362	12 MFLS3	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
573	974303	1206FCL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
574	954872	121PFLPER	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
575	957671	12MFL99	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
576	957187	12MFLPER	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
577	957192	12MFLPERA	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
578	973422	12MFLPERB	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
579	952360	12MFLS1	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
580	952364	12MFLS4	RD	25/08/2024	23/08/2024	700/2024-2025	Payment of Interest
581	975285	145LMPF29	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest

582	974021	14VPIPL27	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
583	959355	6NABARD30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest for Bonds
584	973424	752ICICI32	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
585	959993	766LTF30	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
586	974164	789BHFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
587	954815	855LTF31	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
588	974173	855SFL32	RD	24/08/2024	23/08/2024	700/2024-2025	Payment of Interest
589	953550	862IIL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
590	938730	910CAGL25	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
591	938734	925CAGL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
592	974987	930AML26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
593	938738	940CAGL27	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
594	938061	94NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
595	938742	970CAGL28	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
596	938063	975NFL24	RD	24/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
597	975012	985ICFL26	RD	23/08/2024	23/08/2024	700/2024-2025	Payment of Interest
598	530499	A K CAPITAL	RD	23/08/2024	23/08/2024	700/2024-2025	80% Final Dividend
599	530499	A K CAPITAL	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
600	511413	CREST	RD	23/08/2024	23/08/2024	700/2024-2025	10% Final Dividend
601	511413	CREST	BC	25/08/2024	23/08/2024	700/2024-2025	A.G.M.
602	526269	CRESTCHEM LT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 5% Final Dividend
603	532684	EVEREST KANT	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
604	727141	HLFL280524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
605	511208	IL & FS INVE	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M. 35% Final Dividend
606	532937	KUANTUM	RD	23/08/2024	23/08/2024	700/2024-2025	300% Final Dividend
607	532937	KUANTUM	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
608	727119	NMIL27524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
609	974201	ONENIF24A	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of NCD
610	727122	PFL270524	RD	23/08/2024	23/08/2024	700/2024-2025	Redemption of CP
611	539354	POLYSPIN	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
612	526861	RISHI LASER	BC	24/08/2024	23/08/2024	700/2024-2025	A.G.M.
613	975811	1075SSF26B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
614	959943	6BFL24	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest Redemption of NCD
615	959974	774SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
616	974165	775SBIPER	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
617	974162	782BFL32	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
618	958629	86REC29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest for Bonds
619	939004	948IFSL25B	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
620	935786	957NID026	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
621	939008	966IFSL25	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
622	972507	967IDBI29	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
623	939012	984IFSL26	RD	26/08/2024	26/08/2024	701/2024-2025	Payment of Interest
624	727132	BFL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
625	727129	MOFS280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
626	727120	NMIL28524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
627	727140	TV1B280524	RD	26/08/2024	26/08/2024	701/2024-2025	Redemption of CP
628	504988	WELCAST	BC	27/08/2024	26/08/2024	701/2024-2025	A.G.M. 25% Final Dividend
629	975802	1050SCNL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest

630	952728	1062ECL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
631	975235	1225AFPL29	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
632	975398	127SFIS27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
633	960004	704PFCL30	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
634	974168	715PFCL25	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
635	974170	715PFCL26	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
636	974171	715PFCL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
637	974167	742PFCL32	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest for Bonds
638	975065	785BFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
639	974662	8570PAL24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of NCD
640	936230	903SFL28	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest
641	950868	927IDBI24	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of Bonds
642	975474	975VFSPL27	RD	27/08/2024	27/08/2024	702/2024-2025	Payment of Interest Redemption(Part) of NCD
643	521097	AMARJOT SP M	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M. 22% Dividend
644	725447	BFL28823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
645	727139	GIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
646	727134	N18MIL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
647	727138	RRVL29524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
648	725473	SHFL30823	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
649	521034	SOMA TEX IND	BC	28/08/2024	27/08/2024	702/2024-2025	A.G.M.
650	727152	TPC300524	RD	27/08/2024	27/08/2024	702/2024-2025	Redemption of CP
651	975469	1085SFL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
652	975324	1150SFIS25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
653	975064	1160KFPL25	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption(Part) of NCD
654	975736	125KSPL25A	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
655	974179	765HFSL27	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest
656	974184	96AML24	RD	28/08/2024	28/08/2024	703/2024-2025	Payment of Interest Redemption of NCD
657	515030	ASAHI INDIA	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 200% Final Dividend
658	725467	BFL29823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
659	530825	DAIKAF CHEMI	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M.
660	727151	GFL30524	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
661	505737	INTLCOMBQ	BC	29/08/2024	28/08/2024	703/2024-2025	A.G.M. 50% Dividend
662	725463	MOFSL30823	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
663	727164	RRL030624	RD	28/08/2024	28/08/2024	703/2024-2025	Redemption of CP
664	939331	1040NFL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
665	939335	1065NFL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
666	958319	10MOHFL24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
667	939329	10NFL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
668	975741	114KFPL27	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
669	973443	549HDB24	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest Redemption of NCD
670	973444	635HDB26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
671	960037	715LTF24	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of NCD
672	937043	792TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
673	937045	801TCH25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
674	937051	801TCH28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest

675	975651	807IHFCL26	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
676	937053	81TCHF28	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
677	975081	950IFSL25	RD	29/08/2024	29/08/2024	704/2024-2025	Payment of Interest
678	500343	AMJLAND	BC	30/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD A.G.M. 10% Dividend
679	725474	BFL30823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
680	975276	KPDL221223	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
681	974771	KPDLZC33	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption(Part) of NCD
682	726950	MCSL300424	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
683	725481	MOFSL310823	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
684	539785	PDMJEPAPER	BC	30/08/2024	29/08/2024	704/2024-2025	A.G.M. 60% Dividend
685	727159	RRVL31524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
686	727153	TVB310524	RD	29/08/2024	29/08/2024	704/2024-2025	Redemption of CP
687	974823	1003RSGP24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
688	974884	1025KSPL24	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest Redemption(Part) of NCD
689	975063	1043SSFL25	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
690	973463	1045AML26	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
691	974643	1050UCL26	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
692	974914	1075AUSF28	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
693	974963	1075AUSF29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
694	975141	1075SSF25A	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
695	975140	1075SSFL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
696	975185	1090SCNL25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
697	975057	1125ESFB29	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest
698	975653	1140KFP26	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
699	975506	1250UCL29	RD	31/08/2024	30/08/2024	705/2024-2025	Payment of Interest
700	974188	720NABAR25	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
701	956922	727NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
702	955942	771NABAR32	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
703	957744	82NABARD28	RD	30/08/2024	30/08/2024	705/2024-2025	Payment of Interest for Bonds
704	974364	91SKFL24	RD	01/09/2024	30/08/2024	705/2024-2025	Payment of Interest
705	526367	GANESH HOU C	RD	30/08/2024	30/08/2024	705/2024-2025	110% Final Dividend
706	727161	GHFL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
707	727172	HLFL3624	RD	31/08/2024	30/08/2024	705/2024-2025	Redemption of CP
708	544112	JGTL	RD	30/08/2024	30/08/2024	705/2024-2025	25% Dividend
709	727169	MOFSL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
710	727171	N18MIL3624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
711	974273	ONENIF24B	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of NCD
712	727188	PFL050624A	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
713	727165	RRVL030624	RD	30/08/2024	30/08/2024	705/2024-2025	Redemption of CP
714	517059	SALZER ELEC	RD	30/08/2024	30/08/2024	705/2024-2025	A.G.M. 25% Dividend
715	938778	1010NID028	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
716	958668	1028NID029	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
717	938784	1045NID033	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
718	975663	1050AFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
719	938278	10CAGL27	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
720	975591	1140KFPL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
721	960031	650PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
722	974186	739SCPSL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest

723	956939	748NABAR32	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
724	954922	756PFCL26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
725	958982	829REC34	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
726	952778	840PFCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest for Bonds
727	974913	850GRIHF24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest Redemption of NCD
728	974894	890VCL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
729	938766	895NHFL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
730	958246	91164YES28	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
731	938270	945CAGL24	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
732	938274	960CAGL25	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
733	938772	960NIDO26	RD	02/09/2024	02/09/2024	706/2024-2025	Payment of Interest
734	532683	AIAENGINEER	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 800% Dividend
735	727178	BFSL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
736	727168	GHFL4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
737	507598	KLRFM	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 12.5% Final Dividend
738	502958	LAKSH MILL C	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M.
739	509048	LANCOR HOLDS	RD	02/09/2024	02/09/2024	706/2024-2025	10% Final Dividend
740	727170	N18MI4624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
741	523116	SANCO TRANS	BC	03/09/2024	02/09/2024	706/2024-2025	A.G.M. 15% Final Dividend
742	727175	TBL040624	RD	02/09/2024	02/09/2024	706/2024-2025	Redemption of CP
743	938640	1025NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
744	950898	1025SFL024	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest Redemption of NCD
745	975514	1040ERFL27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
746	938644	1050NFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
747	954934	10AHFL26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
748	939170	891ONE25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
749	939174	903ONE26	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
750	939178	921ONE27	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
751	939182	926ONE29	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
752	938638	975NFL25	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
753	500645	DEEPAK FERT	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 85% Dividend
754	727189	HLFL5624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
755	540954	IWP	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 5% Final Dividend
756	727187	PFL050624	RD	03/09/2024	03/09/2024	707/2024-2025	Redemption of CP
757	952774	PFLPERP	RD	03/09/2024	03/09/2024	707/2024-2025	Payment of Interest
758	512634	SAVERA IND	BC	04/09/2024	03/09/2024	707/2024-2025	A.G.M. 30% Final Dividend
759	950924	1015BFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
760	973721	1025UCL25A	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
761	975017	1075AUSB29	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
762	975318	1085SCNL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
763	950931	10SFL24B	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest Redemption of NCD
764	974437	1140IIFL24	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
765	956909	850ECL27	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest

766	975480	990VCL26	RD	04/09/2024	04/09/2024	708/2024-2025	Payment of Interest
767	727195	BFSL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
768	727194	HLFL060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
769	727191	NMI060624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
770	727197	PFL6624	RD	04/09/2024	04/09/2024	708/2024-2025	Redemption of CP
771	503162	RELCHEMQ	BC	05/09/2024	04/09/2024	708/2024-2025	A.G.M. 10% Final Dividend
772	973547	1075MFSL21	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
773	974902	10SSFL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption(Part) of NCD
774	974234	1120AFP27	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
775	958662	1145AFPL25	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
776	975154	11SCNL26	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
777	973459	748SFL24	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest Redemption of NCD
778	975089	779BFL33	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
779	973460	865SFL31	RD	05/09/2024	05/09/2024	709/2024-2025	Payment of Interest
780	727196	BFSL070624	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
781	543266	HERANBA	BC	06/09/2024	05/09/2024	709/2024-2025	A.G.M. 12.5% Final Dividend
782	726650	NWIL11324	RD	05/09/2024	05/09/2024	709/2024-2025	Redemption of CP
783	937917	1025KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
784	937759	1050KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
785	938760	1050KAFL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
786	938196	1050KLM27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
787	938462	1050KLMA28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
788	958226	1057USB25A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
789	973867	1058VFPL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
790	975038	1070AUSF29	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
791	937613	1125KLM26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
792	936900	1175KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
793	937237	1175KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
794	937763	11KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
795	937921	11KAFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
796	936902	12KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
797	960026	624SBI30	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
798	954977	757MML26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
799	974115	75HDB25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
800	955986	775PFCL27	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
801	974231	784BHFL32	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
802	974689	790JKCL28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
803	957788	809REC28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest for Bonds
804	975079	856UCL25	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest
805	953675	865IIL26	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest
806	953682	865IIL26A	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
807	974215	865SYTL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
808	974138	865YATL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
809	974289	875SYTL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
810	974178	875YATL29	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest

811	938188	925KLM24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
812	938454	925KLMAF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
813	938750	935KAFL25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
814	938752	950KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
815	938458	950KLMF26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
816	975754	957MASFL27	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
817	938192	95KLM25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
818	974708	960VCL24	RD	08/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption of NCD
819	938756	975KAFL26	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
820	974695	995ICF25	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
821	974697	995ICFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of NCD
822	975075	9AFP25A	RD	07/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
823	938746	9KAFL24	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest
824	532806	AI CHAMPDNY	BC	07/09/2024	06/09/2024	710/2024-2025	A.G.M.
825	540124	GNA	RD	06/09/2024	06/09/2024	710/2024-2025	20% Final Dividend
826	975528	MFSLMCLR28	RD	06/09/2024	06/09/2024	710/2024-2025	Payment of Interest Redemption(Part) of NCD
827	727234	N18MI12624	RD	06/09/2024	06/09/2024	710/2024-2025	Redemption of CP
828	727204	NFL070624	RD	08/09/2024	06/09/2024	710/2024-2025	Redemption of CP
829	540769	NIACL	RD	06/09/2024	06/09/2024	710/2024-2025	41.2% Final Dividend
830	532356	TRIVENI ENGI	RD	06/09/2024	06/09/2024	710/2024-2025	125% Final Dividend
831	975658	1150SFSP25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest Redemption(Part) of NCD
832	974220	757SBI37	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
833	974703	775MTNL33	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest for Bonds
834	954935	805BFL26	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
835	975327	860MASF25	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
836	959012	8IREDA29	RD	09/09/2024	09/09/2024	711/2024-2025	Payment of Interest
837	958666	925PFCL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of Bonds Payment of Interest
838	936884	945SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
839	936882	985SFL24	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
840	727223	BFL110624	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of CP
841	543600	HARSHA	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M. 10% Final Dividend
842	532895	NAGREKA CAP	BC	10/09/2024	09/09/2024	711/2024-2025	A.G.M.
843	936886	SFLZC24D	RD	09/09/2024	09/09/2024	711/2024-2025	Redemption of NCD
844	975771	1025UCL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
845	975662	10MCSL27A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
846	975395	115KFPL26	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
847	959515	165PFSPL25	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
848	954989	755PFCL26A	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
849	958661	83REC29	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest for Bonds
850	956863	925ECL27	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest
851	974254	955VCL24	RD	10/09/2024	10/09/2024	712/2024-2025	Payment of Interest Redemption of NCD
852	727243	BFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
853	727229	GHFL12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
854	727242	MOFL120624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
855	727238	MOFS12624	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
856	521109	NAGREEKA EXP	BC	11/09/2024	10/09/2024	712/2024-2025	A.G.M.

857	725738	NWIL191023	RD	10/09/2024	10/09/2024	712/2024-2025	Redemption of CP
858	975252	1011SSFL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
859	938147	1035UCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
860	975746	1050NFL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
861	938149	1050UCL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
862	974475	1075VCL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
863	973518	1095SMPL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
864	973118	119AML26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
865	975335	1275SCNL29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
866	975085	12SII24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
867	973098	65REC31	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
868	975102	749SBI38	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
869	975105	763NABAR28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
870	957799	801REC28	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
871	959000	825REC29	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
872	959386	825REC30	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest for Bonds
873	500187	AGI	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 300% Final Dividend
874	727260	BFL13624A	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
875	727256	BFSL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
876	974927	FFSL27	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption(Part) of NCD
877	727241	GFL130624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
878	975101	HMTRESET26	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
879	973499	IHFCTBIL24	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest Redemption of NCD
880	727265	MOFS13624	RD	11/09/2024	11/09/2024	713/2024-2025	Redemption of CP
881	975436	SBFCTBI25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
882	975435	SBFCTBIL25	RD	11/09/2024	11/09/2024	713/2024-2025	Payment of Interest
883	517168	SUBROS LIMIT	BC	12/09/2024	11/09/2024	713/2024-2025	A.G.M. 90% Final Dividend
884	939282	1025UCL25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
885	939288	105UCL2026	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
886	975517	14PFSPL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
887	975642	14PFSPL26A	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
888	973498	627ICICI26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
889	974244	785IREDA32	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
890	957801	806REC28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest for Bonds
891	975576	825AHFL29	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
892	975784	825SFIS25	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
893	936294	910TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
894	956110	925TANG27	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
895	936292	9TCAP28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
896	727273	BFL14624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
897	975116	GHFRESET28	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
898	500179	HCL INFOSYS	BC	13/09/2024	12/09/2024	714/2024-2025	A.G.M.
899	974728	HMTLTBIL26	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest
900	974507	ICF291222	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of NCD

901	727269	MOFL140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
902	727274	MOFS140624	RD	12/09/2024	12/09/2024	714/2024-2025	Redemption of CP
903	973892	VFSPL30322	RD	12/09/2024	12/09/2024	714/2024-2025	Payment of Interest Redemption(Part) of NCD
904	939575	1003IIFL29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
905	939054	1003ISFL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
906	974855	1003RSGP25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
907	958511	1025SF24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
908	974915	1030MCSL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
909	960111	1045NAFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
910	974654	1075MFSL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
911	974720	1075MSFS28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
912	975529	1075SSF26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
913	975035	1095SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
914	975513	10MCSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
915	949156	1130SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
916	974932	1165KFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
917	974897	116KFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
918	948103	1170SRSL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
919	973897	1177SCNL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
920	974919	11SCNL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
921	974241	1220AFPL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
922	975278	1255NE025	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
923	959025	1287AUSF25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
924	975605	12AFPL30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
925	974732	1310AFPL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
926	975331	1350TCL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
927	975629	1425CSAI26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
928	956041	2EARC27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
929	956233	2EARC27B	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
930	956235	2EARC27C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
931	958889	2EARC29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
932	956100	2EARC7A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
933	957179	2EARCL27F	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
934	958306	2EARCL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
935	958538	2EARCL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
936	973754	635MBPR24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
937	973508	640JUPPL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
938	973766	652IGT25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
939	973450	672IGT26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
940	973524	675IIL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
941	973749	682AGUP24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
942	973755	682PDPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
943	973760	682PSEPL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
944	973509	692NABAR29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
945	959300	699REC24	RD	16/09/2024	13/09/2024	715/2024-2025	Redemption of Bonds Payment of Interest
946	959947	725REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds

947	959397	72REC30	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
948	973756	730PDPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
949	975036	735IGT38	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
950	973750	73AGEUP26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
951	973761	73PSEPL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
952	956141	754NABAR32	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
953	973751	765AGEUP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
954	973757	765PDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
955	973762	765PSEPL29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
956	974781	770TGT41	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
957	958219	772IGT28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
958	975124	772TPCL32	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
959	973752	775AGEUP31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
960	974882	775MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
961	973758	775PDPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
962	973763	775PSEPL31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
963	975190	777REC26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
964	973753	785AGEUP34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
965	974630	785IGT28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
966	973759	785PDPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
967	973764	785PSEPL34	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
968	975765	787IGT27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
969	975400	788IGT2029	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
970	975399	788IGT29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
971	974631	7917IGT31	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
972	975537	793MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
973	975763	794MBPR31	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
974	974075	795MBPR27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
975	974105	795VRET25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
976	974225	795VRET25A	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
977	975654	796MBP29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
978	974668	802MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
979	975068	803MBPR26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
980	975108	803RECPEP	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
981	975793	807IHFCL27	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
982	974226	818VRET29	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
983	937825	820IIFL27	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
984	937831	843IHFL29	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
985	955000	845BFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
986	937063	866SFL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
987	959027	86IIL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
988	937065	875SFL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
989	958278	87RECL28	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest for Bonds
990	939547	886ONE25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
991	951096	890IBL25A	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
992	939551	898ONE26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
993	975360	903ONE26A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest

994	939555	916ONE27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
995	952901	918ECL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
996	973060	91KIL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
997	939567	920IIFLS26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
998	939046	921ISFL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
999	939559	921ONE29	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
000	936326	930SFL28	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
001	936784	931SFL26	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
002	939563	944ONE34	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
003	975418	950AFPL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
004	973728	950NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
005	958505	951VRDPL29	RD	15/09/2024	13/09/2024	715/2024-2025	
006	958506	951VRDPL29A	RD	15/09/2024	13/09/2024	715/2024-2025	
007	959692	955IIDL25A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption(Part) of NCD
008	936454	957ICCL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
009	939571	957IIFLS27	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
010	939050	957ISFL26	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
011	975539	95AFPL25	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
012	974133	95NFL24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
013	937621	96IIFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
014	974706	974KFIL25	RD	16/09/2024	13/09/2024	715/2024-2025	Payment of Interest
015	936322	975AHFL28	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
016	975120	975MFSL26	RD	14/09/2024	13/09/2024	715/2024-2025	Payment of Interest
017	975792	984SSFL26	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
018	960116	990FFSL27	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest
019	974949	995ICFL25C	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
020	974948	995ISCFL25	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
021	938746	9KAFL24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
022	974258	AMLMLD24	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
023	974508	ICL291222A	RD	13/09/2024	13/09/2024	715/2024-2025	Payment of Interest
024	533192	KCP SUGAR IN	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M. 20% Dividend
025	511549	MORARKA FINA	RD	16/09/2024	13/09/2024	715/2024-2025	60% Final Dividend
026	511549	MORARKA FINA	BC	17/09/2024	13/09/2024	715/2024-2025	A.G.M.
027	973522	SFLGSEC24	RD	15/09/2024	13/09/2024	715/2024-2025	Payment of Interest Redemption of NCD
028	543260	STOVEKRAFT	RD	13/09/2024	13/09/2024	715/2024-2025	A.G.M. 25% Final Dividend
029	523283	SUPER HOUSE	RD	13/09/2024	13/09/2024	715/2024-2025	8% Final Dividend
030	523283	SUPER HOUSE	BC	16/09/2024	13/09/2024	715/2024-2025	A.G.M.
031	975349	1025UCL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
032	975348	1160AFPL26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest Redemption(Part) of NCD
033	973519	695PFCL31	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
034	960065	734PFCL35	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
035	956948	780YES27	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest
036	957790	785PFCL28	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest for Bonds
037	954975	8YES26	RD	17/09/2024	17/09/2024	717/2024-2025	Payment of Interest

038	937693	9KSFL24	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
039	937695	KFLZC24F	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of NCD
040	727304	NFL19624	RD	17/09/2024	17/09/2024	717/2024-2025	Redemption of CP
041	526477	SOUTH ASIA E	BC	18/09/2024	17/09/2024	717/2024-2025	A.G.M.
042	975131	1025ICFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
043	975514	1040ERFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
044	975222	1160KFL25	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
045	973863	625AFL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption(Part) of NCD
046	957039	780YES27A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
047	975275	975VFPL27	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
048	726785	ABHF22324	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
049	974129	AFSGSEC24A	RD	18/09/2024	18/09/2024	718/2024-2025	Payment of Interest
							Redemption of NCD
050	523007	ANSAL BUILDW	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							10% Dividend
051	500292	HEIDEL CEM	RD	18/09/2024	18/09/2024	718/2024-2025	A.G.M.
							80% Final Dividend
052	727311	MOFS200624	RD	18/09/2024	18/09/2024	718/2024-2025	Redemption of CP
053	505160	TALBRO AUT C	BC	19/09/2024	18/09/2024	718/2024-2025	A.G.M.
							25% Final Dividend
054	939315	1050CCI25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
055	938936	1050CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
056	938326	1075CCIL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
057	939317	1075CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
058	938938	1075CCL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
059	974792	1110SSFL25	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
060	974793	1110SSFL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
061	938942	1150CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
062	939321	1150CCIL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
063	938330	115CCIL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
064	974498	1175AKAR24	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
065	938328	11CCIL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
066	939319	11CCIL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
067	938940	11CCL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
068	959644	125USFB27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
069	958764	1287AFPL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
070	955031	806BFL29	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
071	938934	95CCIL24A	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
072	975570	965NACL27	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
							Redemption(Part) of NCD
073	975779	980VFPL28	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
074	975739	990MCSL26	RD	19/09/2024	19/09/2024	719/2024-2025	Payment of Interest
075	542057	BCPL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
							7% Final Dividend
076	727342	GFL260624	RD	19/09/2024	19/09/2024	719/2024-2025	Redemption of CP
077	520059	MUNJAL AUTO	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
							100% Final Dividend
078	530125	SAMRAT PHARM	RD	19/09/2024	19/09/2024	719/2024-2025	10% Final Dividend
079	530125	SAMRAT PHARM	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
080	524727	SDL	BC	20/09/2024	19/09/2024	719/2024-2025	A.G.M.
081	936308	1025KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
082	936620	1025KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest

083	936776	1025KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
084	936991	1025KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
085	937487	1025KFL26C	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
086	936448	1025KFL26D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
087	937205	1025KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
088	937287	1025KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
089	937399	1025KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
090	938198	1075KLM27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
091	974997	1090SCN25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
092	937939	10KFIL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
093	937483	10KFL24D	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
094	936096	10KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
095	938862	10KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
096	939164	10KFL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
097	939427	10KFL28A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
098	937697	10KSFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
099	974501	1135SSFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
100	975797	1148LIFP27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption(Part) of NCD
101	938340	825KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
102	936634	829PFL29	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
103	974293	830SFL25	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
104	938117	85KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
105	938854	875KFL2025	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
106	937929	875KFL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
107	938536	875KFL25A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
108	939156	875KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
109	939415	875KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
110	938730	910CAGL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
111	938734	925CAGL26	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
112	939160	925FL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
113	937933	925KFIL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
114	938858	925KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
115	938127	925KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
116	938188	925KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption of NCD
117	938738	940CAGL27	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
118	937935	950KFIL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
119	939419	950KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
120	938123	95KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
121	938348	95KFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
122	938544	95KFL27A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
123	938190	95KLM24	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
							Redemption of NCD
124	938742	970CAGL28	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
125	938194	975KLM25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
126	975566	975VFPL25	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
127	975568	975VFPL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
128	975567	975VFPL28	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
129	975562	981SSFL26	RD	21/09/2024	20/09/2024	720/2024-2025	Payment of Interest
130	975012	985ICFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
131	938121	9KFL26	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
132	938344	9KFL26A	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest

133	938540	9KFL26B	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
134	937701	9KSFL27	RD	20/09/2024	20/09/2024	720/2024-2025	Payment of Interest
135	543547	DDEVPLASTIK	BC	22/09/2024	20/09/2024	720/2024-2025	100% Final Dividend
136	513252	JAY USHIN LT	RD	21/09/2024	20/09/2024	720/2024-2025	30% Dividend
137	513252	JAY USHIN LT	BC	22/09/2024	20/09/2024	720/2024-2025	A.G.M.
138	531780	KACL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
139	590078	MAITHAN ALL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 60% Final Dividend
140	725823	MOFSL31123A	RD	20/09/2024	20/09/2024	720/2024-2025	Redemption of CP
141	726989	NFL070524	RD	22/09/2024	20/09/2024	720/2024-2025	Redemption of CP
142	514087	PBM POLYTEX	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
143	973929	SKFLTBIL25	RD	22/09/2024	20/09/2024	720/2024-2025	Payment of Interest
144	531426	TAMILNADU NE	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Final Dividend
145	503349	VICTORIA MIL	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M.
146	511333	VLS FINANC L	BC	21/09/2024	20/09/2024	720/2024-2025	A.G.M. 10% Special Dividend
147	938726	1003VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
148	975239	1025NFL26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
149	975630	1050AFPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
150	952847	1060ECL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
151	975236	1075MFSL29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
152	974303	1206FCL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest for Bonds
153	975285	145LMPF29	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
154	974021	14VPIPL27	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
155	958753	1675PFSP25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
156	960390	663AFL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
157	973576	678VRET24	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
158	973577	725VRET26	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
159	974904	785IT40	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
160	973578	791VETL28	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest Redemption(Part) of NCD
161	951005	898PFCL24A	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
162	951007	898PFCL24B	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of Bonds Payment of Interest
163	938720	957VCL25	RD	23/09/2024	23/09/2024	721/2024-2025	Payment of Interest
164	726814	NWFL28324	RD	23/09/2024	23/09/2024	721/2024-2025	Redemption of CP
165	975282	10MCSL26	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
166	974502	1135SSF25A	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest
167	975123	1450EARC25	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest Redemption(Part) of NCD
168	958307	895PFC28	RD	24/09/2024	24/09/2024	722/2024-2025	Payment of Interest for Bonds
169	523874	EASTINDIA	BC	25/09/2024	24/09/2024	722/2024-2025	A.G.M.
170	726977	KSL070524	RD	24/09/2024	24/09/2024	722/2024-2025	Redemption of CP
171	974758	1015VCL26	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest
172	973400	555BFL24	RD	25/09/2024	25/09/2024	723/2024-2025	Payment of Interest Redemption of NCD

173	727354	N18MI27624	RD	25/09/2024	25/09/2024	723/2024-2025	Redemption of CP
174	975802	1050SCNL27	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest
175	949563	854REC2028	RD	26/09/2024	26/09/2024	724/2024-2025	Payment of Interest for Bonds
176	727368	MCSL280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
177	727377	MOFS020724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
178	727414	N18MI12724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
179	726880	NFL180424	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
180	725676	NWIL280923	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
181	727366	SFIS280624	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
182	727418	TVB120724	RD	26/09/2024	26/09/2024	724/2024-2025	Redemption of CP
183	939331	1040NFL26	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
184	939335	1065NFL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
185	975469	1085SFL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
186	975185	1090SCNL25	RD	29/09/2024	27/09/2024	725/2024-2025	Payment of Interest
187	939329	10NFL25	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
188	975741	114KFPL27	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest
189	975324	1150SFIS25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption(Part) of NCD
190	975064	1160KFPL25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
191	975235	1225AFPL29	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
192	975153	775IREDA33	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
193	950485	775PFCL26	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest for Bonds
194	937043	792TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
195	937045	801TCH25	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
196	937051	801TCH28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
197	937053	81TCHF28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
198	936230	903SFL28	RD	27/09/2024	27/09/2024	725/2024-2025	Payment of Interest
199	974756	SCNLTBIL23	RD	28/09/2024	27/09/2024	725/2024-2025	Payment of Interest Redemption of NCD
200	974914	1075AUSF28	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
201	974963	1075AUSF29	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
202	975653	1140KFP26	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
203	975094	11VAMPL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
204	952863	1210PFLPER	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
205	961730	830PFCL27	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest for Bonds
206	975596	8503600P25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest
207	952906	870BFL25	RD	30/09/2024	30/09/2024	726/2024-2025	Payment of Interest

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	144057	HAPPYFORGE	RD	22/07/2024			200% Final Dividend
2	132477	UNION BANK	BC	20/07/2024	19/07/2024	372/2024-2025	A.G.M. 36% Final Dividend
3	144057	HAPPYFORGE	BC	23/07/2024	22/07/2024	373/2024-2025	A.G.M.
4	100290	M.R.F LTD	BC	26/07/2024	25/07/2024	376/2024-2025	A.G.M. 1940% Final Dividend
5	100087	CIPLA LTD.	RD	02/08/2024	01/08/2024	381/2024-2025	650% Final Dividend
6	132488	Divi's Lab	RD	02/08/2024	01/08/2024	381/2024-2025	1500% Final Dividend

7 143413 TEGA RD 10/08/2024 09/08/2024 387/2024-2025 A.G.M.
20% Final Dividend

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 15

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

T+ 1 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
343245	Gland Pharma Limite	16/08/2024	RD	30/07/2024	16/08/2024
343748	Aarti Pharmalabs Lim	31/07/2024	RD	18/07/2024	31/07/2024
343374	Aditya Birla Sun Lif	01/08/2024	RD	15/07/2024	01/08/2024
339523	Alkem Laboratories L	10/08/2024	RD	24/07/2024	09/08/2024
308869	Apollo Hospitals Ent	17/08/2024	RD	30/07/2024	16/08/2024
340975	Aster DM Healthcare	22/08/2024	RD	05/08/2024	22/08/2024
312573	Avanti Feeds ltd.	31/07/2024	BC	11/07/2024	31/07/2024
333229	BAJAJ CONSUMER CARE	02/08/2024	BC	18/07/2024	02/08/2024
300043	Bata India Limited	01/08/2024	BC	12/07/2024	01/08/2024
306285	Bayer CropScience Li	02/08/2024	BC	15/07/2024	02/08/2024
##309480	Berger Paints India	06/08/2024	BC	18/07/2024	06/08/2024
300335	Birla Corporation Lt	30/07/2024	BC	16/07/2024	30/07/2024
301425	Bombay Burmah Tradin	10/08/2024	BC	24/07/2024	09/08/2024
300020	Bombay Dyeing & Mfg.	08/08/2024	BC	22/07/2024	08/08/2024
332929	Brigade Enterprises	30/07/2024	RD	16/07/2024	30/07/2024
##300825	Britannia Industries	06/08/2024	BC	18/07/2024	06/08/2024
300870	Castrol India Ltd	07/08/2024	RD	22/07/2024	07/08/2024
304973	CHOLAMANDALAM FINANC	03/08/2024	BC	16/07/2024	02/08/2024
300087	Cipla Ltd.	02/08/2024	RD	16/07/2024	02/08/2024
343232	Computer Age Managem	12/08/2024	RD	25/07/2024	12/08/2024
331344	Container Corporatio	17/08/2024	RD	30/07/2024	16/08/2024
300092	CRISIL Ltd.	31/07/2024	RD	12/07/2024	31/07/2024
333151	D.B.Corp Limited	29/07/2024	RD	18/07/2024	29/07/2024
306401	Deepak Nitrite Limit	30/07/2024	BC	16/07/2024	30/07/2024
332488	Divi's Laboratories	02/08/2024	RD	16/07/2024	02/08/2024
300125	E.I.D. Parry (India)	07/08/2024	BC	19/07/2024	07/08/2024

305200	Eicher Motors Ltd.	07/08/2024	RD	22/07/2024	07/08/2024
300840	EIH Ltd	31/07/2024	RD	18/07/2024	31/07/2024
340153	Endurance Technologi	12/08/2024	BC	24/07/2024	12/08/2024
344020	ESAF Small Finance B	07/08/2024	RD	22/07/2024	07/08/2024
331508	Eveready Industries	29/07/2024	BC	09/07/2024	29/07/2024
341557	Fine Organic Industr	14/08/2024	BC	26/07/2024	14/08/2024
305255	GMM Pfaudler Ltd.	03/08/2024	BC	16/07/2024	02/08/2024
343401	Go Fashion (India) L	01/08/2024	BC	12/07/2024	01/08/2024
##300164	Godrej Industries Lt	06/08/2024	BC	18/07/2024	06/08/2024
332482	Granules India Ltd.	31/07/2024	BC	11/07/2024	31/07/2024
300300	Grasim Industries Lt	07/08/2024	BC	19/07/2024	07/08/2024
301455	Greaves Cotton Ltd.	02/08/2024	BC	15/07/2024	02/08/2024
333248	Gujarat Pipavav Port	16/08/2024	BC	29/07/2024	16/08/2024
341019	H.G. Infra Engineeri	14/08/2024	RD	29/07/2024	14/08/2024
309631	HEG Ltd.	01/08/2024	BC	12/07/2024	01/08/2024
319552	Heritage Foods Limit	14/08/2024	BC	26/07/2024	14/08/2024
300182	Hero MotoCorp Limite	02/08/2024	BC	15/07/2024	02/08/2024
341154	Hindustan Aeronautic	21/08/2024	RD	02/08/2024	21/08/2024
300104	Hindustan Petroleum	09/08/2024	RD	24/07/2024	09/08/2024
342905	Hindware Home Innova	23/08/2024	BC	05/08/2024	23/08/2024
343187	HITACHI ENERGY INDIA	15/08/2024	BC	29/07/2024	14/08/2024
332174	ICICI Bank Ltd.	12/08/2024	RD	25/07/2024	12/08/2024
342773	IIFL Securities Limi	30/07/2024	BC	16/07/2024	30/07/2024
343311	India Pesticides Lim	13/08/2024	BC	25/07/2024	13/08/2024
340750	Indian Energy Exchan	30/07/2024	BC	15/07/2024	30/07/2024
343258	Indigo Paints Limite	03/08/2024	BC	16/07/2024	02/08/2024
339807	INFIBEAM AVENUES LIM	07/08/2024	RD	22/07/2024	07/08/2024
332777	Info Edge(India) Ltd	29/07/2024	RD	10/07/2024	29/07/2024
324164	IOL Chemicals & Phar	17/08/2024	BC	30/07/2024	16/08/2024
309496	ITD Cementation Indi	22/08/2024	BC	02/08/2024	22/08/2024
332209	Jammu and Kashmir Ba	11/08/2024	BC	24/07/2024	09/08/2024
343271	Jubilant Ingrevia Li	02/08/2024	RD	16/07/2024	02/08/2024
330019	JUBILANT PHARMOVA LI	02/08/2024	RD	16/07/2024	02/08/2024
343980	Jupiter Life Line Ho	02/08/2024	RD	16/07/2024	02/08/2024
333293	Kirloskar Oil Engine	02/08/2024	BC	15/07/2024	02/08/2024
300250	L.g.Balkrishnan & Br	23/08/2024	BC	05/08/2024	23/08/2024
##323457	Linde India Limited	06/08/2024	BC	18/07/2024	06/08/2024
343287	Macrotech Developers	16/08/2024	RD	30/07/2024	16/08/2024
333169	MAN INFRACONSTRUCTIO	31/07/2024	BC	15/07/2024	31/07/2024
332500	Maruti Suzuki India	03/08/2024	BC	16/07/2024	02/08/2024
338962	Minda Corporation Li	08/08/2024	BC	22/07/2024	08/08/2024
339551	Narayana Hrudayalaya	02/08/2024	RD	16/07/2024	02/08/2024
335754	ORIENT CEMENT LIMITE	30/07/2024	BC	10/07/2024	30/07/2024
332827	Page Industries Ltd.	01/08/2024	BC	12/07/2024	01/08/2024
323642	PI Industries Limite	20/08/2024	RD	01/08/2024	20/08/2024
320111	Ratnamani Metals & T	21/08/2024	BC	01/08/2024	21/08/2024
343387	S.J.S. Enterprises L	14/08/2024	BC	26/07/2024	14/08/2024
338666	Sharda Cropchem Limi	02/08/2024	RD	16/07/2024	02/08/2024
303806	SRF Ltd.	31/07/2024	RD	18/07/2024	31/07/2024
332348	Subex Ltd	30/07/2024	BC	10/07/2024	30/07/2024
390071	SUNDARAM FINANCE LTD	01/08/2024	BC	12/07/2024	01/08/2024
343064	SUVEN PHARMACEUTICAL	07/08/2024	BC	19/07/2024	07/08/2024
343413	Tega Industries Limi	10/08/2024	RD	24/07/2024	09/08/2024

300260	The Ramco Cements Li	09/08/2024	RD	24/07/2024	09/08/2024
300413	Thomas Cook (India)	19/08/2024	BC	30/07/2024	19/08/2024
332375	Tips Industries Limi	01/08/2024	RD	15/07/2024	01/08/2024
317506	TTK Prestige Ltd.	15/08/2024	BC	29/07/2024	14/08/2024
311742	UGRO CAPITAL LIMITED	02/08/2024	BC	15/07/2024	02/08/2024
300444	West Coast Paper Mil	07/08/2024	BC	19/07/2024	07/08/2024

Total No of Scrips:85

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 533022 Name : 20 Microns Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

This is to inform you that the Meeting of the Board of Directors of the Company will be held on Friday, the 26th July, 2024, inter-alia to consider and approve Un-audited - Standalone & Consolidated - Financial Results of the Company for the Quarter ended on 30th June, 2024. Further to our letter dated 28.06.2024, it is hereby also informed that the 'Trading Window' [dealing in shares of the Company by designated persons] is closed from Monday, 1st July, 2024 and will reopen after expiry of 48 hours from the time the results of the aforesaid period becomes generally available, in terms of SEBI [Prohibition of insider Trading] Regulations, 2015. You are requested to take the same on your records.

Scrip code : 500410 Name : ACC Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June, 2024.

the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2024.

Scrip code : 543374 Name : Aditya Birla Sun Life AMC Limited

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

the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2024

Scrip code : 544203 Name : Allied Blenders and Distillers Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing
 Obligations

And Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Dear Sir/Madam, Pursuant to Regulation 29 of Listing Regulations, we wish to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 22, 2024, to inter-alia consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the quarter and year ended March 31, 2024. The above is for your information and record.

Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June, 2024.

the Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2024.

Scrip code : 543235 Name : ANGEL ONE LIMITED

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

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

Scrip code : 513729 Name : Aro Granite Industries Ltd.

Subject : Board Meeting Intimation for Approval Of Audited Financial Result For The Quarter Ended 30.06.2024

the Audited Financial Result for the quarter ended 30.06.2024

Scrip code : 542919 Name : Artemis Medicare Services Limited

Subject : Clarification sought from Artemis Medicare Services Ltd

The Exchange has sought clarification from Artemis Medicare Services Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526847 Name : Ashirwad Steels & Industries Ltd.

Subject : Board Meeting Intimation for Quarterly Results For 30Th June, 2024

Quarterly results for 30th June, 2024 and other agenda as the board may decide

Scrip code : 526433 Name : ASM Technologies Ltd.

Subject : Clarification From ASM Technologies Limited

Clarification from ASM Technologies Limited

Scrip code : 531795 Name : Atul Auto Limited

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

Unaudited Financial Results for the Quarter Ended June 30, 2024

Scrip code : 532507 Name : B.A.G. Films & Media Ltd

Subject : Board Meeting Intimation for To Consider And Approve, Inter Alia, The Notice Of 31st AGM Of Shareholders Of The Company

Notice of 31st AGM of Shareholders of the Company

Scrip code : 526849 Name : Banaras Beads Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 25.07.2024 In Compliance Of Regulation 29 And Others Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

NOTICE is hereby given that Meeting of Board of Directors of the Company will be held on Thursday the 25th July, 2024, at 3.00 P.M. at the Registered Office of the Company at A-1, Industrial Estate, Varanasi to transact the following and other business - 1. To Consider and approve standalone Un-audited Financial Results of the company for the quarter ended June 30, 2024. 2. Other related matters. Further as stated earlier to you that the Trading Window Close Period has commenced from July 1, 2024 and will end 48 hours after the results are made public on 25th July, 2024. You are requested to take notice under Regulation 29 and other of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is for your kind information and necessary action purposes.

Scrip code : 531495 Name : Blue Coast Hotels Ltd

Subject : Board Meeting Intimation for Quarterly Results

a. Un-audited standalone and consolidated financial results of the company for the quarter ended 30th June, 2024. b. Appointment of Internal Auditor of the Company. c. Appointment of Secretarial Auditor of the Company. Further in continuation of our letter dated 28th June, 2024 captioned 'Closure of Trading Window', it is hereby informed that the trading window of the Company for dealing in securities of the Company will remain closed for 'Designated Persons' till forty-eight hours after the information becomes generally available to the public.

Scrip code : 504648 Name : Bombay Wire Ropes Ltd.

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

To approve and take on record the unaudited financial results of the Company under Indian Accounting Standards (Ind AS) for the quarter ended June 30, 2024

Scrip code : 530249 Name : Bridge Securities Ltd.

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

Pursuant to Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company will be held on Saturday, 20th July, 2024 at 4:00 P.M., at 286, Shukan Mall Nr. Panchamrut Bhunglow - 1, Science City Road, Sola, Ahmedabad - 380 060 inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2024 along with Limited Review Report.

Scrip code : 531595 Name : Capri Global Capital Limited

Subject : Board Meeting Intimation for Intimation For Board Meeting To Be Held On August 03,
 2024

The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2024

Scrip code : 538817 Name : Captain Pipes Limited

Subject : Board Meeting Intimation for MEETING TO BE HELD TO CONSIDER FINANCIAL RESULT FOR THE QUARTER ENDED 30.06.2024

standalone unaudited financial result for the quarter ended 30.06.2024

Scrip code : 513375 Name : Carborundum Universal Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results For The Quarter Ended 30Th June 2024.

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

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results On Standalone And Consolidated Basis For The Quarter Ended 30.06.2024

un-audited financial results on standalone and consolidated basis for the quarter ended 30.06.2024

Scrip code : 504340 Name : Confidence Finance And Trading Limited

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

1.Approval of the Un-Audited Quarterly Financial Results of the company for the quarter ended on 30th June,2024; 2.To take on record the Limited Review Report by the auditors for the Financial Results of the company for the quarter ended on 30th June, 2024. 3.Any other matter as considered by Board.

Scrip code : 539091 Name : Consecutive Investments & Trading Company Limited

Subject : Post-Offer Public Announcement

Swaraj Shares and Securities Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Post-Offer Public Announcement to the public shareholders of Consecutive Investment & Trading Company Ltd ("Target Company").

Scrip code : 504908 Name : Duncan Engineering Limited

Subject : Board Meeting Intimation for Board Meeting

In continuation to our letter dated 26.06.2024, this is to inform you that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 and other relevant clauses of the said Regulation, a Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, July 24, 2024 inter alia, to consider and approve the unaudited financial results of the Company for the quarter ended 30th June 2024. Further, the Trading Window for dealing in securities of the Company has been closed from July 1, 2024 as communicated earlier vide our letter dated 26.06.2024 and shall remain closed till July 26, 2024 as per the Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons and Immediate Relatives of Designated Persons of Duncan Engineering Limited under the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time.

Scrip code : 526703 Name : Ecoplast Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2024.

Scrip code : 524768 Name : Emmessar Biotech & Nutrition Ltd.

Subject : Clarification On Price Movement

Pls refer attachment

Scrip code : 543332 Name : Epigral Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Of Epigral Limited Scheduled To Be Held On Wednesday, 24Th July, 2024 For Consideration & Approval Of Un-Audited Financial Results For Quarter Ended 30Th June, 2024.

Un-audited Financial Results for Quarter ended 30th June, 2024.

Scrip code : 500650 Name : Excell Industries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting

Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company will be held on Friday, 09th August, 2024, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th June, 2024.

Scrip code : 543444 Name : FABINO ENTERPRISES LIMITED

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

Reply to Clarification on Price Movement Sought by BSE Limited.

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Reply Regarding Clarification On Price Movement

With reference to e-mail received from BSE seeking clarification on increase in price of Scrip of the Company, reply is enclosed.

Scrip code : 532155 Name : Gail (India) Ltd.

Subject : Clarification/Confirmation On News Item Appearing In 'Mainstream Media'

With reference to the news published in Mainstream Media on 15.07.2024 regarding 'Proposed GAIL's investment of around Rs. 700 crore in Yamuna City', please refer to the attached letter

Scrip code : 538787 Name : Goenka Business & Finance Limited

Subject : Clarification Regarding Price Movement.

Clarification Regarding Price Movement

Scrip code : 506879 Name : Gujarat Themis Biosyn Ltd.

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

the unaudited financial results for the quarter ended 30th June, 2024.

Scrip code : 526931 Name : Hariyana Ship Breakers Ltd.

Subject : Clarification With Respect To The Price Movement

With reference to your email communication seeking clarification in respect to the price movement of the Company's securities, we hereby wish to inform you that the Company has been compliant with the Regulation 30 of the SEBI (LODR) Regulations, 2015 and as on date there is no pending material information or announcement that may have a bearing on the operation/performance of the Company. Therefore, the price fluctuation in the Company's securities is purely market driven and the Company neither has any control nor has any knowledge of reasons for any such price movement/volume behaviour.

Scrip code : 509631 Name : HEG Ltd.

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

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

Scrip code : 521068 Name : Hisar Spinning Mills Ltd

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

Un audited financial results for the quarter ended June 30, 2024.

Scrip code : 543187 Name : HITACHI ENERGY INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting Notice And Analysts Call Invite

We wish to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Wednesday, July 24, 2024, inter-alia to consider and approve the unaudited financial results of the Company for the quarter ended June 30, 2024.

The Company will publish the results in newspaper in accordance with Regulation 47 of the SEBI Listing Regulations, 2015.

Pursuant to Regulation 30 of SEBI Listing Regulations, we are also enclosing herewith the intimation for the conference call with Investors/ Analysts to discuss on the Company's financial and operational performance for the first quarter ended June 30, 2024, scheduled on Thursday, July 25, 2024 at 16:00 to 17:00 hrs (IST).

Scrip code : 509820 Name : HUHTAMAKI INDIA LIMITED

Subject : Board Meeting Intimation for Meeting Scheduled On July 23, 2024

Unaudited Financial Results for the second quarter and six months ended on June 30, 2024.

Scrip code : 532388 Name : Indian Overseas Bank

Subject : Board Meeting Intimation for Approval Of Unaudited (Reviewed) Financial Results For The Quarter Ended 30Th June 2024

Unaudited (Reviewed) Financial Results for the Quarter ended 30th June 2024

Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : RIGHTS ISSUE - LETTER OF OFFER, ABRIDGED LETTER OF OFFER, APPLICATION FORM, RIGHTS ENTITLEMENT LETTER

Dear sir/Madam, Please see enclosed copy of Letter of Offer, Abridged letter of offer, Application form and Rights entitlement letter. Kindly take this on record.

Scrip code : 530777 Name : Infra Industries Ltd.

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

The meeting of Board of Directors is scheduled to be held on Tuesday, August 06, 2024 inter-alia to Consider and approve Un-audited Financial Results of the Company for the quarter ended 30th June, 2024. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, please refer to the earlier intimation dated 28th June, 2024, wherein it is informed that in accordance with the 'Code of Conduct to Regulate Monitor & Report Trading by Insiders', the trading Window for dealing in the securities of the Company is closed for all Designated Persons (as defined in the Code) from end of the quarter till 48 hours from the time of declaration of the financial results / outcome of Board meeting on the Stock Exchange

Scrip code : 532774 Name : Inspirisys Solutions Limited

Subject : Clarification sought from Inspirisys Solutions Ltd

The Exchange has sought clarification from Inspirisys Solutions Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 519606 Name : Integrated Proteins Ltd.

Subject : Clarification sought from Integrated Proteins Ltd

The Exchange has sought clarification from Integrated Proteins Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 526859 Name : ISF LIMITED

Subject : Board Meeting Intimation for Intimation Regarding The Date Of Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you

that meeting of Board of Directors of ISF Limited (the Company) is schedule to be held on Saturday, 03.08.2024 at 12:30 P.M. through video conferencing inter alia: 1. To consider and approve Un-audited Financial Results along with the Limited Review Report for the quarter ended on 30.06.2024 2. Any other matter with the permission of Chairperson In continuation to our communication dated 27 June, 2024 and in terms of the Code of Conduct of the Company for trading by Designated Persons and Immediate Relatives of Designated persons ("the Code"), the Trading Window for transactions in the equity shares of the Company has been already closed from 1st July, 2024 till 48 hours after the declaration of Un-audited Financial Results for the quarter ended 30.06.2024. (Both days inclusive) for the purpose of announcement of aforesaid Un-audited Financial Results.

Scrip code : 507580 Name : IVP Ltd.

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Clarification On News In Mainstream Media.

This is with reference to the media reports regarding launching of a startup ' iVP Semi' which is entering into semi conductor industry. In this regard, we would like to clarify that such entity is distinct from IVP Limited, the reporting Company, and it is not related in any manner with the reporting Company or its Promoters/Directors.

Scrip code : 509715 Name : Jay Shree Tea & Industries Ltd.

Subject : Board Meeting Intimation for Tuesday, The 23Rd July, 2024 At 3:30 P.M.

1.To consider and approve the intended closure of sulphuric acid manufacturing undertaking situated at Pataudi, Gurgaon, Haryana, 2.To consider and approve definitive agreement(s) to be entered into with the prospective buyer(s) of land at Pataudi, Gurgaon, Haryana, and 3.Any other business matter

Scrip code : 517063 Name : Jetking Infotrain Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2024
unaudited standalone and consolidated financial results for the quarter ended June 30, 2024

Scrip code : 516078 Name : Jumbo Bag ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For The Approval Of First Quarter Results .

Intimation of Board meeting to be held on 24th July 2024 to approve the Un audited Financial results for the quarter ended 30th June 2024

Scrip code : 512597 Name : KEYNOTE FINANCIAL SERVICES LIMITED

Subject : Clarification sought from Keynote Financial Services Ltd

The Exchange has sought clarification from Keynote Financial Services Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 530299 Name : Kothari Products Ltd.

Subject : CLARIFICATION ON PRICE MOVEMENT

CLARIFICATION ON PRICE MOVEMENT

Scrip code : 590075 Name : Lambodhara Textiles Ltd.

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

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

Scrip code : 507912 Name : LKP Finance Limited

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

the Un-Audited Financial Results (Standalone and Consolidated) for the First Quarter ended June 30, 2024. Further, in terms of the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, as framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window for dealing in the securities of the Company shall remain closed till July 28, 2024 in connection with declaration of the above financial results of the Company.

Scrip code : 540192 Name : LKP Securities Limited

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

the Un-Audited Financial Results (Standalone and Consolidated) for the First Quarter ended June 30, 2024. Further, in terms of the Company's Code of Conduct for Regulating, Monitoring and Reporting of Trading by Designated Persons, as framed under the Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 2015, as amended, the Trading Window for dealing in the securities of the Company shall remain closed till July 28, 2024 in connection with declaration of the above financial results of the Company.

Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Financials Results Of The Company For The First Quarter Ended On 30Th June 2024

Un-audited financials results of the Company for the first quarter ended on 30th June 2024

Scrip code : 532850 Name : MIC Electronics Limited

Subject : Board Meeting Intimation for The Meeting Of Board Of Directors To Be Held On Tuesday, July 23, 2024

a) To consider and approve the Un-audited Financial Results of the Company for the quarter ended June 30, 2024. b) To consider the Limited Review Report of the Statutory Auditors for the quarter ended June 30, 2024. c) To consider and approve the Board's Report together with annexures for the FY 2023-24. d) To fix time, date, and venue of the 36th Annual General Meeting of the Company and approve the Notice of 36th AGM for the FY 2023-24. e) To appoint the Scrutinizer for 36th AGM of the Company.

Scrip code : 530167 Name : Moongipa Capital Finance Ltd.

Subject : Reply To The Clarification Sought On Price Movement

This is in reference to e-mail dated July 15, 2024 bearing Ref no.: L/SURV/ONL/PV/HK/2024-2025/2483 received from you, seeking clarification on significant movement in the price of our security at your exchange. Letter of Reply to the clarification sought on price movement is attached.

Scrip code : 544135 Name : Mukka Proteins Limited

Subject : Clarification sought from Mukka Proteins Ltd

The Exchange has sought clarification from Mukka Proteins Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 531416 Name : Narendra Properties Ltd.

Subject : Clarification On Price Movement

As per the letter attached.

Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, July 18Th 2024 At The Registered Office Of The Company

1. To take on records the In-principle approval received from BSE Ltd. dated 15th July, 2024 for the issue and allotment of 1,44,10,000 Equity Shares on preferential basis 2.To allot Equity shares on Preferential Basis to the proposed preferential allottees for consideration in cash pursuant to receipt of application & allotment money will be receipt in the Preferential Issue Bank Account of the company 3.To constitute the 'Preferential Allotment Committee' for allotment of Equity Shares 3.To authorized to Preferential Allotment Committee for allotment of Equity Shares 4.To Authorised to the Managing Director/

Executive Directors and Company Secretary to making applications of Listing, Trading and Corporate action with Stock Exchange and make necessary filling of E-forms with concerned ROC 5. Any other matters with the permission of chairman

Scrip code : 520021 Name : Omax Autos Ltd.

Subject : Board Meeting Intimation for Intimation About Board Meeting Under Regulation 29(1) Of SEBI (LODR) Regulations 2015

Pursuant to the Regulation 29 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Board Meeting of the Company is scheduled to be held on Monday, 29th July, 2024 at Plot No.B-26, Institutional Area, Sector-32, Gurugram-122001 inter alia, to consider; the Unaudited Financial Results of the Company for the quarter ended 30th June, 2024 and recommendation for Final Dividend, if any. Further as per company's code of conduct of Prohibition of insider trading and pursuant to Securities and Exchange Board of India (Prohibition of insider Trading) Regulations, 2015 as amended from time to time, the Trading window for dealing the securities, by all designated person of the company, has been closed from 01st July, 2024 and will remain closed till the expiry of 48 hours after declaration of Unaudited financial results for the quarter ended 30th June, 2024.

Scrip code : 543396 Name : One 97 Communications Limited

Subject : Grant Of 6,000 Stock Options Under One 97 Employees Stock Option Scheme 2019

Intimation for Grant of 6,000 Stock options under One 97 Employees Stock Option Scheme 2019

Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Board Meeting Intimation for Financial Results

unaudited standalone and consolidated Ind-AS financial results for the quarter ended June 30, 2024.

Scrip code : 538730 Name : PDS LIMITED

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

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

Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for Intimations Of The Meeting Of Board Of Directors - Q1FY25 Financial Results.

We wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 25, 2024, inter alia, to consider and approve the un-audited standalone and consolidated financial results of the Company for the quarter ended June 30, 2024 together with the Limited Review Report for the said quarter. For details refer enclosed intimation.

Scrip code : 519359 Name : Poona Dal And Oil Industries Ltd.

Subject : Clarification sought from Poona Dal & Oil Industries Ltd

The Exchange has sought clarification from Poona Dal & Oil Industries Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522205 Name : Praj Industries Ltd.

Subject : Board Meeting Intimation for Considering & Adopting Un-Audited Financial Results For First Quarter Ended 30Th June, 2024.

Considering & Adopting Un-audited Financial Results for first quarter ended 30th June, 2024.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Board Meeting Intimation for Unaudited Standalone & Consolidated Financial Results Of First Quarter 30 June, 2024 And Other Business Matters

Approval of Unaudited Standalone & Consolidated Financial Results of the Company for the First Quarter ended 30 June, 2024 and Other Business Matters

Scrip code : 516096 Name : Sangal Papers Ltd.

Subject : Board Meeting Intimation for Consider And Approve Quarterly Results For The Quarter Ended 30/06/2024

QUARTERLY RESULTS FOR THE QUARTER ENDED 30/06/2024

Scrip code : 526521 Name : Sanghi Industries Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June, 2024.

un-audited financial results of the Company for the quarter ended 30th June, 2024.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Board Meeting Intimation for Considering And Approving Unaudited Results For 1St Quarter 2024-25 And Seeking Consent Of Shareholders For Fund Raising
unaudited results for 1st quarter 2024-25 and seeking consent of shareholders for fund raising

Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Board Meeting Intimation for Inter-Alia To Consider And Approve The Un-Audited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June 2024.

the Un-audited Standalone and Consolidated financial results for the quarter ended 30th June 2024.

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

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

the Unaudited Financial Results for the quarter ended June 30, 2024

Scrip code : 511218 Name : Shriram Finance Limited

Subject : Board Meeting Intimation for Board Meeting Intimation Pursuant To Regulation 29 And Regulation 50 Of The Securities Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. Unaudited Financial Results (Standalone and Consolidated) of the Company for the first quarter ended June 30, 2024.
2. periodical resource mobilisation plan for issuance of debt securities viz. redeemable non-convertible debentures ('NCDs')/subordinated debentures, bonds on private placement basis and/or public issue in tranches or any other methods of borrowing in onshore/offshore market for the purpose of business of the Company.

Scrip code : 505192 Name : SML ISUZU LIMITED

Subject : Board Meeting Intimation for Considering & Approving The Unaudited Financial Results Of The Company For The First Quarter Ended On 30Th June, 2024.

Unaudited Financial Results of the Company for the first quarter ended on 30th June, 2024.

Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Board Meeting Intimation for Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The First Quarter Ended On June 30, 2024 Pertaining To The Financial Year 2024-25.

and take on record the Un-audited Financial Results(Standalone and Consolidated) of the Company for the first quarter ended on June 30, 2024 pertaining to the Financial year 2024-25.

Scrip code : 503806 Name : SRF Ltd.

Subject : Board Meeting Intimation for Intimation Under Regulation 29, 42 And 50 Of SEBI (Listing Obligations And Disclosure Requirements), Regulations, 2015

We wish to inform you pursuant to the requirements of Regulation 29, 42 & 50 and other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the

Board of Directors of the Company is scheduled to be held on Tuesday on 23rd July 2024 to discuss and consider the following :- 1. The Un-Audited financial results for the quarter ended 30th June, 2024; 2. A proposal relating to declaration of 1st interim dividend for financial year 2024-25 on Equity Shares, if any. 3. A resolution enabling issuance of Non-Convertible Debentures (NCDs), aggregating upto Rs. 750 Crores in one or more tranches. The Interim Dividend, if declared would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Wednesday, July 31, 2024.

Scrip code : 530217 Name : Swojas Energy Foods Ltd.

Subject : Post Offer Advertisement

Corpwis Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the Public Shareholders of Swojas Energy Foods Ltd ("Targer Company").

Scrip code : 543321 Name : Tatva Chintan Pharma Chem Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, 24.07.2024

and take on record the Standalone and Consolidated Unaudited Financial Results of the Company for the quarter ended 30 June 2024. Further, in accordance with the Company's Code of Conduct for Prohibition of Insider Trading, the Company has intimated its ''designated persons'' regarding the closure of the Trading Window for trading in the Company's equity shares from 01 July 2024 till the expiry of 48 hours from the date the said financial results are made public. The above information is also being made available on the website of the Company at www.tatvachintan.com.

Scrip code : 543413 Name : Tega Industries Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Company (Standalone As Well As Consolidated) For The Quarter Ended June 30, 2024.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, August 08, 2024, to inter alia consider and approve the Unaudited Financial Results of the Company (Standalone as well as Consolidated) for the Quarter ended June 30, 2024. Pursuant to provisions of SEBI PIT Regulations, 2015 and the Company's Code of Conduct For Prohibition of Insider Trading, the Company has already informed to Stock Exchanges vide its letter dated June 25, 2024 that the trading window for trading in securities of the Company for all Designated Persons and their immediate relatives shall remain closed from July 01, 2024 till the expiry of 48 hours after declaration of Unaudited Financial Results for the Quarter ended June 30, 2024 and accordingly, the trading window shall be closed till August 10, 2024 and shall re-open thereafter.

Scrip code : 530199 Name : Themis Medicare Ltd.

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

the unaudited financial results for the quarter ended 30th June, 2024.

Scrip code : 500114 Name : Titan Company Limited

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

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

Scrip code : 526921 Name : Twentyfirst Century Management Serv

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June 2024.

unaudited financial results (Standalone and Consolidated) of the company for the quarter ended 30th June 2024.

Scrip code : 521226 Name : Uniroyal Industries Ltd

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

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate you that the meeting of the Board of Directors of the company will be held on Monday, 5th August, 2024, inter alia to consider and take on record the Un-Audited Financial Results (Standalone & Consolidated) for the year/Quarter ended on 30th June, 2024. . This is for your information and records please.

Scrip code : 533576 Name : Vaswani Industries Limited

Subject : Clarification sought from Vaswani Industries Ltd

The Exchange has sought clarification from Vaswani Industries Ltd on July 16, 2024 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 522267 Name : Veejay Lakshmi Engineering Works Lt

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING FOR CONSIDERATION OF UNAUDITED FINANCIAL RESULTS FOR QUARTER ENDED JUNE 2024 ALONG WITH OTHER SUBJECTS.

THE UN-AUDITED FINANCIAL RESULTS OF THE COMPANY FOR THE QUARTER ENDED JUNE 2024 ALONG WITH OTHER REGULAR SUBJECTS.

Scrip code : 524129 Name : Vinyl Chemicals (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended

30/06/2024.

Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company will be held on Monday, 5th August, 2024, inter alia, to consider and take on record the Unaudited Financial Results (Provisional) for the quarter ended 30th June, 2024. Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Conduct to Regulate, Monitor & Report Trading by Employees & other Related Persons, we wish to inform you that the Trading Window of the Company will remain closed from 30/06/2024 till 07/08/2024 for the purpose of the above Board Meeting.

Scrip code : 973309 Name : Welspun Corp Limited

Subject : Exercise Of Employee Stock Options (Esops)

Exercise of Employee Stock Options (ESOPS)

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

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

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.