

Bulletin Date : 10/01/2025

BULLETIN NO: 193/2024-2025

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
532268	ACCELYA SOLUTIONS INDIA LIMITED	RD	1	30/01/2025		Equity	Interim Dividend
974234	Aye Finance Pvt. Ltd.	RD	1	05/03/2025		Priv. placed Non Conv Deb	Payment of Interest
974590	Aye Finance Pvt. Ltd.	RD	1	31/01/2025		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975007	Aye Finance Pvt. Ltd.	RD	1	26/01/2025		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
975049	Aye Finance Pvt. Ltd.	RD	1	18/02/2025		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975058	Aye Finance Pvt. Ltd.	RD	1	25/02/2025		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975075	Aye Finance Pvt. Ltd.	RD	1	07/03/2025		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
975100	Aye Finance Pvt. Ltd.	RD	1	21/02/2025		Priv. placed Non Conv Deb	Redemption(Part) of NCD
975348	Aye Finance Pvt. Ltd.	RD	1	17/02/2025		Priv. placed Non Conv Deb	Redemption(Part) of NCD
975348	Aye Finance Pvt. Ltd.	RD	1	17/03/2025		Priv. placed Non Conv Deb	Payment of Interest
975348	Aye Finance Pvt. Ltd.	RD	1	17/02/2025		Priv. placed Non Conv Deb	Payment of Interest
975348	Aye Finance Pvt. Ltd.	RD	1	17/03/2025		Priv. placed Non Conv Deb	Redemption(Part) of NCD
975418	Aye Finance Pvt. Ltd.	RD	1	16/02/2025		Priv. placed Non Conv Deb	Payment of Interest
975418	Aye Finance Pvt. Ltd.	RD	1	16/03/2025		Priv. placed Non Conv Deb	Payment of Interest

975466 Aye Finance Pvt. Ltd.	RD	1	27/02/2025	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
975539 Aye Finance Pvt. Ltd.	RD	1	15/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975539 Aye Finance Pvt. Ltd.	RD	1	15/02/2025	Priv. placed Non Conv Deb	Payment of Interest
975630 Aye Finance Pvt. Ltd.	RD	1	21/02/2025	Priv. placed Non Conv Deb	Payment of Interest
975630 Aye Finance Pvt. Ltd.	RD	1	23/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975663 Aye Finance Pvt. Ltd.	RD	1	02/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975663 Aye Finance Pvt. Ltd.	RD	1	02/02/2025	Priv. placed Non Conv Deb	Payment of Interest
975755 Aye Finance Pvt. Ltd.	RD	1	05/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975852 Aye Finance Pvt. Ltd.	RD	1	10/02/2025	Priv. placed Non Conv Deb	Payment of Interest
975852 Aye Finance Pvt. Ltd.	RD	1	10/03/2025	Priv. placed Non Conv Deb	Payment of Interest
975961 Aye Finance Pvt. Ltd.	RD	1	13/02/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
975961 Aye Finance Pvt. Ltd.	RD	1	13/03/2025	Priv. placed Non Conv Deb	Payment of Interest
976093 Aye Finance Pvt. Ltd.	RD	1	25/01/2025	Priv. placed Non Conv Deb	Payment of Interest
976093 Aye Finance Pvt. Ltd.	RD	1	22/02/2025	Priv. placed Non Conv Deb	Payment of Interest
976304 Aye Finance Pvt. Ltd.	RD	1	16/03/2025	Priv. placed Non Conv Deb	Payment of Interest
976304 Aye Finance Pvt. Ltd.	RD	1	13/02/2025	Priv. placed Non Conv Deb	Payment of Interest
976305 Aye Finance Pvt. Ltd.	RD	1	16/03/2025	Priv. placed Non Conv Deb	Payment of Interest
976305 Aye Finance Pvt. Ltd.	RD	1	13/02/2025	Priv. placed Non Conv Deb	Payment of Interest

539607 Blue Cloud Softech Solutions Limited Re.1/-	RD	1	20/01/2025	Equity	Stock Split from Rs.2/- to
728577 Capri Global Capital Limited	RD	1	25/03/2025	Commercial Papers In DMAT	Redemption of CP
500084 CESC Limited Dividend	RD	1	16/01/2025	Equity	Rs.4.5000 per share(450%)Interim
523367 DCM Shriram Limited	RD	1	24/01/2025	Equity	Second Interim Dividend
542602 Embassy Office Parks REIT	RD	1	01/02/2025	Equity	Income Distribution RITES
517354 Havells India Limited	RD	1	22/01/2025	Equity	Interim Dividend
957855 Hinduja Leyland Finance Limited	RD	1	12/03/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960489 Hinduja Leyland Finance Limited	RD	1	01/02/2025	Priv. placed Non Conv Deb	Payment of Interest
973037 Hinduja Leyland Finance Limited	RD	1	21/02/2025	Priv. placed Non Conv Deb	Payment of Interest
973078 Hinduja Leyland Finance Limited	RD	1	04/03/2025	Priv. placed Non Conv Deb	Payment of Interest
973111 Hinduja Leyland Finance Limited	RD	1	11/03/2025	Priv. placed Non Conv Deb	Payment of Interest
973153 Hinduja Leyland Finance Limited	RD	1	07/04/2025	Priv. placed Non Conv Deb	Payment of Interest
976148 Hinduja Leyland Finance Limited	RD	1	16/03/2025	Priv. placed Non Conv Deb	Payment of Interest
958588 Housing &Urban Development Corporation Ltd.	RD	1	30/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961765 Housing &Urban Development Corporation Ltd.	RD	1	27/01/2025	Bonds	Payment of Interest for Bonds
939006 InCred Financial Services Limited	RD	1	27/01/2025	Sec.NCD	Redemption(Part) of NCD & Payment of Interest

976319 Indel Money Limited	RD	1	23/06/2026	Priv. placed Non Conv Deb	Redemption of NCD
976319 Indel Money Limited	RD	1	23/04/2026	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/05/2026	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	21/02/2026	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	23/11/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	23/04/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/03/2026	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	23/09/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/07/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/12/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/05/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	23/06/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/03/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/10/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/08/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	24/01/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	21/02/2025	Priv. placed Non Conv Deb	Payment of Interest
976319 Indel Money Limited	RD	1	23/06/2026	Priv. placed Non Conv Deb	Payment of Interest

976319 Indel Money Limited	RD	1	24/01/2026	Priv. placed Non Conv Deb	Payment of Interest
542543 India Infrastructure Trust	RD	1	14/01/2025	Equity	Income Distribution (InvIT)
973792 Indian Oil Corporation Ltd.	RD	1	03/02/2025	Priv. placed Non Conv Deb	Payment of Interest
951720 L&T Finance Limited	RD	1	03/02/2025	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959215 L&T Finance Limited	RD	1	31/01/2025	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959231 L&T Finance Limited	RD	1	13/02/2025	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
532140 Mohite Industries Limited Re.1/-	RD	1	31/01/2025	Equity	Stock Split from Rs.10/- to
959284 NHPC Limited	RD	1	26/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959285 NHPC Limited	RD	1	26/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959286 NHPC Limited	RD	1	26/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959287 NHPC Limited	RD	1	26/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959288 NHPC Limited	RD	1	26/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960478 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960479 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960480 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds

960481 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960482 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960483 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960484 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960485 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960486 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
960487 NHPC Limited	RD	1	27/01/2025	Priv. placed Non Conv Deb	Payment of Interest for Bonds
506590 PCBL LIMITED Dividend	RD	1	16/01/2025	Equity	Rs.5.5000 per share(550%)Interim
951695 Punjab National Bank	RD	1	29/01/2025	Priv. placed Non Conv Deb	Exercise of Call Option & Redemption of Bonds
947508 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
947513 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
947811 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948061 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting

948478	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948485	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948486	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948494	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948497	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948503	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948621	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948668	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948669	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948670	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948743	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948744	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948746	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948747	Reliance Capital Limited	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting

as per Resolution Plan

948748	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948754	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948805	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
948821	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949018	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949019	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949030	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949105	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949236	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949319	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949669	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949719	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949783	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting



949797	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
949798	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
950229	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
950619	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
951248	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
951822	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
953911	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
953970	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
954153	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
954853	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
954855	Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955082	Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955144	Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting

955159 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955207 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955208 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955209 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955210 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955247 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955896 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
955897 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
956193 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
956871 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957080 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957154 Reliance Capital Limited as per Resolution Plan	RD	2	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957155 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting

957157 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957707 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957827 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957898 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
957918 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
958153 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
958530 Reliance Capital Limited as per Resolution Plan	RD	1	16/01/2025	Priv. placed Non Conv Deb	Redemption of NCD and Delisting
500550 Siemens Ltd. share(600%)Dividend	RD	1	30/01/2025	Equity	Rs.12.0000 per
538706 Ultracab (India) Limited	RD	1	16/01/2025	Equity	Right Issue of Equity Shares
504067 Zensar Technologies Ltd.	RD	1	28/01/2025	Equity	Interim Dividend
500084 CESC Limited	Equity				Rs.4.5000 per share(450%)Interim Dividend
506590 PCBL LIMITED	Equity				Rs.5.5000 per share(550%)Interim Dividend

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

524723 Bijoy Hans Ltd  
EGM 24/01/2025

533452 DELPHI WORLD MONEY LIMITED  
POM 11/02/2025

524743 FISCHER MEDICAL VENTURES LIMITED  
EGM 31/01/2025

532771 JHS Svendgaard Laboratories Ltd.  
POM 12/02/2025

542650 Metropolis Healthcare Limited  
POM 11/02/2025

526237 Morgan Ventures Ltd.  
POM 13/02/2025

531637 PRAVEG LIMITED  
POM 13/02/2025

524580 Priya Limited.  
POM 10/02/2025

540425 Shankara Building Products Limited  
COM 12/02/2025

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: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE
532268	ACCELYA SOLUTIONS INDIA LIMITED	22/01/2025	Interim Dividend & Quarterly Results
535755	Aditya Birla Fashion and Retail Limited	15/01/2025	Right Issue of Equity Shares & Preferential Issue of shares
506767	Alkyl Amines Chemicals Ltd.	24/01/2025	Quarterly Results
543678	AMBO AGRITEC LIMITED	18/01/2025	
	Inter-alia, to discuss and review Company's growth and performance.		
522134	Artson Engineering Ltd	20/01/2025	Quarterly Results
540611	AU Small Finance Bank Limited	24/01/2025	Quarterly Results
539177	Authum Investment & Infrastructure Limited	15/01/2025	Quarterly Results
500049	Bharat Electronics Ltd.	30/01/2025	Quarterly Results
500103	Bharat Heavy Electricals Ltd.	28/01/2025	Quarterly Results
530249	Bridge Securities Ltd.	20/01/2025	Quarterly Results
522292	CANDOUR TECHTEX LIMITED	15/01/2025	Stock Split

532701 CELLA SPACE LIMITED	18/01/2025	Quarterly Results
544315 Concord Enviro Systems Limited	17/01/2025	Quarterly Results
523232 Continental Petroleum Ltd.	18/01/2025	Quarterly Results
541770 CreditAccess Grameen Ltd.	24/01/2025	Quarterly Results
539884 Darshan Orna Limited	17/01/2025	

Inter alia, to consider and approve:-

1. To identify the specific businesses to be transacted via postal ballot.
2. To consider and approve the postal ballot notice, including the proposed resolutions and accompanying explanatory statements.
3. To appoint a service provider for e-voting related to the postal ballot.
4. To appoint a scrutinizer to oversee the postal ballot process.
5. To address any other matters with the prior approval of the Chairperson.

523367 DCM Shriram Limited	18/01/2025	Quarterly Results & Interim Dividend
543516 DHYAANI TRADEVENTURES LIMITED	17/01/2025	

Inter alia, to consider and approve:-

- 1) To discuss, consider and approve increase in authorized share capital of the company.
- 2) To discuss, consider and evaluate on raising of funds by way of issuance of securities i.e. Equity shares/Preference shares/Debentures or by way of issue of any instruments or securities including securities convertible into equity shares or any other modes of issuance which may or may not be listed.
- 3) To increase the borrowing limit of the company under section 180 (1) ( c) of the Companies Act, 2013.
- 4) To discuss, consider and transact any other business; placed before the board with the permission of the Chairman.

526574 Enterprise International Limited	07/02/2025	Quarterly Results
521137 Eureka Industries Ltd.	21/01/2025	Quarterly Results
532543 GP Petroleum Limited	18/01/2025	Quarterly Results
519574 Hindustan Agrigenetics Ltd.	17/01/2025	

Inter alia, to approve the shifting of registered office from the current address i.e. 806, Meghdoot 94, Nehru Place, New Delhi-110019, India to C-1/5, Second Floor, Safdarjung Development Area, New Delhi-110016.

500850 Indian Hotels Co. Ltd	17/01/2025	Quarterly Results
543258 Indigo Paints Limited	10/02/2025	Quarterly Results
532100 Indo-City Infotech Ltd.	07/02/2025	Quarterly Results
543940 Jio Financial Services Limited	17/01/2025	Quarterly Results

507794 Khaitan Chemicals & Fertilizers Ltd	16/01/2025	Quarterly Results
523323 Kovai Medical Center & Hospital Ltd	07/02/2025	Quarterly Results
504258 Lakshmi Electrical Control Systems	10/02/2025	Quarterly Results
543277 Laxmi Organic Industries Limited	22/01/2025	Quarterly Results
539227 Loyal Equipments Limited	30/01/2025	Quarterly Results
507836 Mac Charles (India) Ltd.	15/01/2025	

Inter alia, to consider the following:

1. To avail loan from Banks, Financial Institutions and NBFC's.
2. To redeem Non-Convertible Debentures of the Company

531515 Mahan Industries Ltd.	16/01/2025	Preferential Issue of shares &
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Inter alia, to consider and approve:-

1. Raising of funds by way of Issue of Convertible Equity Warrants and/or Equity Shares on preferential basis, subject to such approvals as may be required including approval of the members and other approvals, as applicable.
2. Any other matter with the permission of Chair.

523704 Mastek Limited	16/01/2025	Quarterly Results & Interim Dividend
538446 MONEYBOXX FINANCE LIMITED	15/01/2025	

Inter alia, to consider and approve:-

(1) the proposal for raising of funds by way of issuance of listed, secured/unsecured, Non-Convertible Debentures (NCD's) on private placement basis. Please refer the attachment for more details.

532376 MRO-TEK Realty Limited	17/01/2025	Quarterly Results
500460 Mukand Ltd.	10/02/2025	Quarterly Results
511766 Muthoot Capital Services Ltd.	15/01/2025	

Inter alia, the Allotment Committee of the Board of Directors of the Company which was scheduled to be held on Friday, 10th January 2025 is now postponed and re-scheduled on Wednesday, January 15, 2025, to inter alia consider and approve issuance of non-convertible debentures ("NCDs") on private placement basis

511766 Muthoot Capital Services Ltd.	10/01/2025	Board Meeting Postponed
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(Cancelled)

504882 National Standard (India) Limited	16/01/2025	Quarterly Results
539521 Navigant Corporate Advisors Limited	16/01/2025	

Inter alia, to consider and approve:-

1. Approval for Appointment of Secretarial Auditor to fill the vacancy caused due to the Sad Demise of the previous Secretarial Auditor, Pursuant to section 204 of the Companies Act, 2013.

2. Any other matter with the permission of the Chair.

530565 POPEES CARES LIMITED	16/01/2025	
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Inter alia, to consider and approve:-

(1) The appointment of Ms. Divya PS (Membership No.A66124)as the Company Secretary and Compliance officer of the Company

533295 PUNJAB & SIND BANK	15/01/2025	Quarterly Results
506618 Punjab Chemicals and Crop Protection Ltd.	28/01/2025	Quarterly Results
522257 Rajoo Engineers Ltd.	17/01/2025	Quarterly Results
511712 Relic Technologies Ltd.	20/01/2025	Quarterly Results
531324 Roselabs Finance Ltd.	17/01/2025	Quarterly Results
530461 Saboo Sodium Chloro Ltd.	18/01/2025	Right Issue of Equity Shares
509423 Sanathnagar Enterprises Limited	16/01/2025	Quarterly Results
544319 SENORES PHARMACEUTICALS LIMITED	23/01/2025	Quarterly Results
542337 Spencer's Retail Limited	16/01/2025	Quarterly Results
542760 STERLING AND WILSON RENEWABLE ENERGY LIMITED	16/01/2025	Quarterly Results
530585 Swastika Investmart Ltd	20/01/2025	Quarterly Results
544028 Tata Technologies Limited	21/01/2025	Quarterly Results
539658 TeamLease Services Limited	29/01/2025	Quarterly Results
524204 Teesta Agro Industries Ltd	31/01/2025	Quarterly Results
500411 Thermax Ltd.	04/02/2025	Quarterly Results
531644 Tokyo Finance Ltd.	23/01/2025	Quarterly Results
500418 Tokyo Plast International Ltd.	23/01/2025	Quarterly Results

532432 United Spirits Limited	23/01/2025	Quarterly Results
532378 Universal Arts Ltd	20/01/2025	Quarterly Results
511736 Ushdev International Ltd	17/01/2025	Quarterly Results
532156 Vaibhav Global Ltd	29/01/2025	Quarterly Results & Interim Dividend

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BOARD DECISION

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
540879	Apollo Micro Systems Limited	09/01/2025	

Inter alia considered and approved, the following items together with other agenda items:

1. To consider and approve the increase of Authorized capital from the existing ? 36,00,00,000/- (Rupees Thirty Six Crores Only) divided into 36,00,00,000 (Thirty Six Crores Only) Equity Shares of ?1 /- (Rupees One Only) each to ? 45,00,00,000/- (Rupees Forty Five Crores Only) divided into 45,00,00,000 (Forty Five Crores Only) Equity Shares of ? 1/- (Rupee One Only) each by the addition there to a sum of ? 9,00,00,000/- (Rupees Nine Crores Only) divided into 9,00,00,000 (Nine Crores) Equity Shares of ? 1/- (Rupee One Only) each ranking pari-passu in all respects with the existing shares of the Company.

Consequent to the aforesaid increase in Authorised Share Capital, Clause V of Memorandum of Association of the Company shall be altered as under:

“V. The Authorized Shares Capital of the Company is ? 45,00,00,000/- (Rupees Forty Five Crores Only) divided into 45,00,00,000/- (Rupees Forty Five Crores Only) Equity Shares of ? 1/- (Rupee One only) each with a right to issue shares for consideration other than cash and to increase and reduce the capital and to divide or consolidate or cancel the shares in the capital for the time being into several classes and attach thereto respectively such rights and conditions in any manner the Board of Directors may deem fit from time to time”

2. To issue upto 3,34,18,806 (Three Crores Thirty Four Lakhs Eighteen Thousand Eight Hundred and Six only) Equity shares of Face Value Re. 1/- (Rupee One only) each at a price of Rs.114/- (Rupees One Hundred and Fourteen Only) (“Preferential Allotment Price”) each including premium of Rs.113/- (Rupees One Hundred and Thirteen only) per share aggregating to Rs.3,80,97,43,884 (Rupees Three Hundred Eighty Crores Ninety Seven Lakhs Forty Three Thousand Eight Hundred and Eighty Four only) on a preferential basis (“Preferential Allotment”) for cash consideration to the select group of persons (the “Investors”) who do not belong to Promoter & Promoter Group of the Company (“the Proposed Allottees”) , enclosed as Annexure I herein by way of preferential issue on a private placement basis, in accordance with the provisions of Section 42 and Section 62(1) (c) of the Companies Act, 2013, as amended (“Act”) read with Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended (“Rules”), Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Listing Regulations and such other acts / rules / regulations as maybe applicable and subject to the approval of the regulatory/ Statutory Authorities and the members of the Company. Upon issue of Equity Shares in accordance herewith, 100% of the Preferential Allotment Price shall be payable at the time of



application to the Equity Shares.

3. To issue upto 3,81,67,059 (Three Crores Eighty One Lakhs Sixty Seven Thousand and Fifty Nine Only) convertible equity warrants of the Company each convertible into, or exchangeable for, one Equity Share of Face Value ₹ 1/- (Rupee One only) each within the period of 6 (Six Months) in accordance with the applicable law ("Warrants") at a price of ₹ 114/- (Rupees One Hundred and Fourteen Only) each (including the warrant subscription price and the warrant exercise price) aggregating upto ₹ 4,35,10,44,726/- (Indian Rupees Four Hundred Thirty Five Crores Ten Lakhs Forty Four Thousand Seven Hundred and Twenty Six only) to Promoter Group and to certain identified Non- Promoter Persons or Entities ("the Proposed Allottees"), enclosed as Annexure II herein by way of preferential issue on a private placement basis, in accordance with the provisions of Section 42 and Section 62(1)(c) of the Companies Act, 2013, as amended ("Act") read with Companies (Prospectus and Allotment of Securities) Rules, 2014, as amended ("Rules"), Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Listing Regulations and such other acts / rules / regulations as maybe applicable and subject to the approval of the regulatory/ Statutory Authorities and the members of the Company ("Warrants Issue"). Upon issue of Warrants in accordance herewith, an amount equivalent to 25% (Twenty-Five per cent) of the total issue size shall be called upfront from the proposed allottees;
4. Appointment of Acuité Ratings & Research Limited a SEBI registered Credit Rating Agency as the monitoring agency to monitor the use of the proceeds of the Preferential Issue ("Monitoring Agency");
5. To hold the Extra-Ordinary General Meeting of the Members of the Company on Tuesday, 04th February, 2025 through video conferencing and / or other audio-visual means;
6. To fix Tuesday, 28th January, 2025 as the cut-off date for determining the eligibility of the Members entitled to vote at the ensuing Extraordinary General Meeting of the Company by electronic means or in the general meeting scheduled to be held on Tuesday, 04th January, 2025 through video conferencing and / or other audio-visual means;
7. Appointment of Ms. Sridevi Madati (M No: F6476) (CP No: 11694), M/s. MNM & Associates, Practicing Company Secretaries, Hyderabad as the Scrutinizer for scrutinizing the E- voting process in accordance with the provisions of the Companies Act 2013 & rules made there under and provide the consolidated report on the votes cast during the EGM and through remote evoting "in favor" or "against" the resolutions stated in the notice sent to the members for the Extraordinary General Meeting.

526853 Bilcare Ltd.

10/01/2025

Inter alia, approved:-

1. Decided to exercise its right for conversion of 14,90,000 (Fourteen Lakh Ninety Thousand only) Convertible Warrants of Rs. 200/- (Rupees Two Hundred only) each out of 48,00,000 (Fourty Eight Lakh) Convertible Warrants, issued by Caprihans India Limited ("Subsidiary"), into 14,90,000 Equity Shares of Rs. 10/- each at a Premium of Rs. 190/- per share, by payment of balance 75% towards issue price of warrants i.e. Rs. 22,35,00,000/-, in multiple tranches.
2. Noted Resignation of Dr. Abhigyan Upadhyay as an Executive Director w.e.f. 9" January, 2025. Dr. Abhigyan Upadhyay (DIN 07267470), vide his letter dated 9" January, 2025 has

tendered his resignation as an Non-Executive, Non-Independent Director of the Company with immediate effect. Mr. Abhigyan Upadhyay in his letter dated 9 January, 2025 has also confirmed that there are no other material reasons for his resignation other than those mentioned in the resignation letter.

514215 Binny Ltd.

10/01/2025

Inter alia, approved:-

1. Mr. Shankaran Sundar Raman one of the newly appointed Directors in the Board Meeting held on 08.01.25 was redesignated as Independent Director of the company subject to the approval of the shareholders of the company as per the various applicable provisions of the Companies Act 2013 & SEBI (LODR) Regulations.
2. To initiate the process for appointing 3 more Independent Directors in the ensuing Board Meeting in compliance with Section 149 of the Companies Act 2013 read with Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 and 17 of the SEBI (LODR) Regulations.
3. To interview the shortlisted candidates for appointing as Company Secretary & Compliance Officer of the Company.
4. To initiate the process of appointing a new Chief Financial Officer (CFO) for the Company.  
M/s M2K Advisors LLP was appointed to study and give a report on statutory filings for TDS, Income Tax, GST, PF.
5. M/s. Astris Legal, a legal firm was appointed as Solicitors of the Company to monitor and advise the Board on all existing Legal Disputes, Litigations of the company and advise the Board on all Legal matters during the course of business.
7. M/s. Prowis Corporate Services Private Limited, a practicing Company Secretaries firm, was appointed to conduct a Secretarial compliance audit.
8. To form a committee to study on the arbitration matter with SPR and submit a report to the Board.
9. Legal opinion has been sought on the Composition of the Board and secretarial of the individual Directors. Same is awaited. On receipt of the same it will be placed before the Board for its consideration.

531671 Bisil Plast Limited

10/01/2025

Inter alia. considered and approved the following business items:

1. Approval for raising of funds through issuance and allotment of equity shares having face value of 1.00/- (Rupee One Only) ('Equity Shares') for an aggregate amount not more than Rs. 49,00,00,000/- (Rupees Forty Nine Crore Only) on right issue basis, on such terms and conditions as may be decided by the Board of Directors of our Company to the eligible equity shareholders of the Company, as on the record date (to be notified subsequently) subject to the receipt of applicable regulatory, statutory

approvals, in accordance with the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations, 2015, and the Companies Act, 2013 and the rules made thereunder, as amended from time to time. ('Rights Issue');

2. Constitution of the Rights Issue Committee consisting of Mr. Kaushal Dharmeshbhai Patel (Chairman) , Mr. Kevinkumar Saparia (Member) , Vatsal Sanjaybhai Patel (Member).

3. Authorizing the Rights Issue Committee to appoint various intermediaries and also to do all such acts, deeds, things, and matters, as it may in its absolute discretion deem necessary, proper, and desirable for the purpose of and in connection with the Rights Issue

4. Considered and approved the resignation of Mr. Dhawal Anandkumar Bajaj from the post of Company Secretary & Compliance Officer . The Board has noted the resignation of Mr. Dhawal Anandkumar Bajaj who has resigned from the post of Company Secretary and Compliance Officer with effect from 10th January , 2025. Further details are enclosed in Annexure I

5. The Board of Directors of Company based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Kaushal Dharmeshbhai Patel (DIN 10723735) as an Additional Non- Executive Independent Director of the Company with effect from 10th January 2025 subject to Shareholders' Approval.

6. The Board of Directors of Company based on the recommendation of the Nomination and Remuneration Committee has appointed Mr. Vatsal Sanjaybhai Patel (DIN 10732711) as an Additional Non- Executive Independent Director of the Company with effect from 10th January 2025 subject to Shareholders' Approval.

7. Board received the resignation of Mr. Suketu N. Vaywala on 10th January 2025 and board considered and accepted the Resignation of Mr. Suketu N. Vaywala (DIN 07619796) from the post of Non-Executive Independent Director of the company with effect from 10th January 2025.

8. Appointment of Mr. Kevinkumar Mansukhlal Saparia (DIN 06511140) as Managing Director of the Company subject to Shareholders' Approval.

9. Reconstitution of the Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board:

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

526125 BN HOLDINGS LIMITED

10/01/2025

Inter-alia transacted the following business:

1) Increase in Authorized Share consequential Capital and amendment to capital clause of MOA |

| Approved Increase of Authorized Capital of the Company from the existing INR  
| 62,00,00,000/- (Indian Rupees Sixty Two Crore Only) consisting of 6,20,00,000 (Six Crore  
| Twenty Lakhs Only) to INR 1,25,00,00,000 (Indian Rupees One Hundred Twenty Five  
| Crore | Only) divided into 12,50,00,000 (Twelve Crore Fifty Lakhs) equity shares of Face  
| value INR | 10/- each (Indian Rupees Ten Only) and consequent alteration in Clause V of  
| the | Memorandum of Association of the Company relating to the share capital of the  
| Company, subject to the approval of the shareholders at the ensuing Extra- Ordinary  
| General Meeting.

| 2) Alteration of Object Clause of MOA

Approved the alteration of object clause of Memorandum of Association of the Company by inserting new clauses to 'Main object clause' of Memorandum of Association of the Company subject to the approval of the shareholders at the ensuing Extra- Ordinary General Meeting.

3) Approval of Notice of Extra-ordinary General Meeting

Approved the holding of 01% Extra-ordinary General Meeting of the Company for the financial year 2024-25 scheduled to be held on Tuesday February 04, 2025 at 11:00AM through video conferencing(VC)/other audio -visual means(OVAM) and matters connected thereto in accordance with General Circular No. 09/2024 dated September 19, 2024 issued by the Ministry of Corporate Affairs ("MCA"), along with the Circular No. SEBI/HO/CFD/CFD-PoD-2/P/CIR/2024/13 date October 03, 2024 issued by the Securities Exchange Board of India ("SEBI").

543543 B-RIGHT REALESTATE LIMITED

10/01/2025

Inter alia, following things were taken into consideration:

1. Pursuant to Provisions of Companies Act, 2013 and other applicable provisions and the Companies (Acceptance of Deposits) Rules, 2014 the Board has approved contents of Circulation or Circular in the form of advertisement ("DPT-1") for inviting Fixed Deposits

532834 Camlin Fine Sciences Ltd

09/01/2025

Inter alia considered and approved the following in connection with the Rights Issue:

a) Revision of On-market renunciation closing period to Tuesday, January 21, 2025.

b) The Letter of Offer to be filed with the Securities and Exchange Board of India, BSE Limited, National Stock Exchange of India Limited

533260 Career Point Limited

10/01/2025

Inter alia has transacted the following businesses:

1. The Board considered, approved and recommended the Change of the Company's name from "CAREER POINT LIMITED" to "CP CAPITAL LIMITED", on receipt of approval from Ministry of Corporate Affairs on name availability under Section 4(5) of the Companies Act, 2013 and consequent alteration of the relevant clauses of Memorandum of Association and Articles of Association of the Company pursuant to name change, subject to approval of members and central government.

2. The Board has considered and approved the Postal Ballot Notice and explanatory statement seeking member's approvals for above said name change of the Company. The Postal Ballot Notice will also be made available on the Company's website at <http://cpil.in/>.

3. Pursuant to the provisions of Reg. 44 of SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 & Sec. 110 of Companies Act, 2013, the Company is offering e-voting facility to all the shareholders of the Company from Tuesday, 14 January 2025 (9:00 AM) to Wednesday, 12th February 2025 (5:00 PM) and fixed Friday, 10th January 2025 as the cut-off date for the same. During the period of e- voting, members of the Company holding shares either in physical form or in dematerialized form, as on cutoff date, may cast their vote electronically.

4. Appointed Mr. Amit Gupta (Advocate) as scrutinizer for proposed postal ballot and e voting process.

500084 CESC Limited

10/01/2025

Inter alia, approved:-

has declared an interim dividend@ INR 4.50/-per equity share (i.e., 450%) on the paid-up equity share capital of the Company payable to those members whose names appear in the Register of Members of the Company, or, will appear as beneficial owners (as per particulars furnished by the Depositories viz., National Securities Depository Limited and Central Depository Services (India) Limited) at the close of the business on January 16, 2025, being the "Record Date" to ascertain the eligibility of members to receive the said interim dividend.

505526 DOLAT ALGOTECH LIMITED

10/01/2025

Inter alia, has reappointed

Ms. Monika Amit Singhania (DIN: 07950196) designated as Independent Director of the company for a second term of Five years with effect from 23rd January, 2025 upto 22nd January, 2030 (both days inclusive) not liable to retire by rotation, subject to approval of member of the Company.

Ms. Monika Amit Singhania is not related to any of the Directors or Key Managerial Personnel or Promoters of the Company. Further She is not debarred from holding the office of director by virtue of any SEBI order or of any other Statutory authority.

540006 EAST WEST FREIGHT CARRIERS LTD

10/01/2025

Inter-alia, transacted the following business:

1, Considered and approved the Appointment of Mr. Rajesh Thakrar (DIN: 10886640) as Additional Director in the category of Non-Executive Independent Director of the Company subject to the approval of Shareholders.

2. Approved the revision in the below mandatory policies as per The SEBI (LODR), 2015 pursuant to approval of merger by NCLT, Change in Name of the Company and Amendments in SEBI (LODR), 2015 - regulations:

Terms and conditions of appointment of independent directors.  
Code of conduct of board of directors and senior management personnel.

Details of establishment of vigil mechanism/ Whistle Blower policy.  
Criteria of making payments to non-executive directors.  
Policy on dealing with related party transactions.  
Details of familiarization programmes imparted to independent directors.  
Code of practice and procedure for fair disclosure of unpublished price sensitive information.  
Internal Financial Control Policy.  
Nomination and remuneration policy.  
Policy for Determination of Materiality of Events and Information.  
Policy on Preservation of Documents.  
The above policies is been uploaded on the company's website at the given link -<https://ewhl.in/investor-relations-2/>.

532832 EQUINOX INDIA DEVELOPMENTS LIMITED

10/01/2025

Inter alia, , noted the order of the Hon'ble National Company Law Appellate Tribunal, New Delhi Bench ("NCLAT") sanctioning the scheme of amalgamation between NAM Estates Private Limited ("Amalgamating Company 1" or "NAM Estates") and Embassy One Commercial Property Developments Private Limited ("Amalgamating Company 2" or "Embassy One"), with Equinox India Developments Limited (formerly Indiabulls Real Estate Limited) ("Amalgamated Company" or the "Company") and their respective shareholders and creditors ("Scheme") and advised the management team to take necessary steps and actions, required to give effect to the Scheme. The Scheme shall come into effect upon completion of legal and other formalities, including filing of certified copy of the Order with the jurisdictional Registrar of Companies by the Amalgamating Company (ies) and the Company, which will be intimated in due course

542924 Janus Corporation Limited

10/01/2025

Inter alia, approved the Appointment of Ms. Nayan Pandya as Company Secretary cum Compliance Officer of the Company w.e.f. 10th January ,2025.

537669 LAXMIPATI ENGINEERING WORKS LIMITED

10/01/2025

Inter alia has:

1. Approved the sale, transfer or otherwise disposal of the company's immovable leasehold property, admeasuring 100000.00 sq. mtrs., situated at Plot No. D-2/3, Industrial phase Dahej-II, within the village limits of Suva at GIDC Industrial Estate Dahej-II, TaVagra, Dist. Bharuch, subject to approval of shareholders.
2. Appointed Mr. Ashok Keshadev Varshney (DIN: 02795156), as an Additional Director in the capacity of Non-Executive Independent Director of the Company w.e.f. January 10, 2025.
3. Appointed Ms. Darshana Hareshbhai Gorasiya (Membership No. A73274) as Company Secretary and Compliance Officer of the Company w.e.f. January 10, 2025.
4. Approved the Draft Notice seeking consent of members of the Company by means of Postal Ballot through remote e-voting for the Resolutions as set out in the Notice.
5. Appointed Mr. Ranjit Binod Kejriwal, Practicing Company Secretary, as the Scrutinizer for conducting the Postal Ballot/E-voting process in a fair and transparent manne

Inter alia considered and approved the following:

1. Proposal for Business Expansion: Setting up a Sesame Seeds Cleaning and Hulling Plant at Pardi, Gujarat.

The Board has approved the establishment of a Sesame Seeds Cleaning and Hulling Plant at our existing factory at Pardi, Gujarat, considering the increasing domestic and international demand for sesame-based products. Key highlights of the decision are as follows:

a) Market Opportunity:

« Growing demand for sesame-based products in India, particularly in states like Maharashtra, Gujarat, Rajasthan, West Bengal, Uttar Pradesh, Andhra Pradesh, and Madhya Pradesh.

« Significant export potential to international markets such as China, Korea, Turkey, USA and Europe, with China being a major importer due to its limited domestic production.

b) Project Scope:

+ The plant will be established at the Pardi facility in Gujarat for cleaning and hulling operations.

\* Quotations for the required machinery and equipment have been reviewed.

c) Budget Allocation:

+ Quotations will be called for machineries and equipments.

« Budget preparation for product development, marketing, and distribution is underway.

d) Timeline:

\* The plant is expected to become operational within six to twelve months.

e) Revenue Potential:

« The initiative is projected to significantly enhance the company's revenue and profitability, leveraging India's position as a leading supplier in the sesame industry.

f) Regulatory and Compliance Requirements:

+ The Board has instructed the management to obtain all necessary regulatory approvals, licenses, and permits at the earliest.

2. Strategic Revamp of the "SAAZ" Brand

The Board has approved a strategic initiative to revitalize and expand the company's signature brand, "SAAZ," which includes a range of Indian spice powders, spice mixes, and whole spices. The plan includes the following key components:

a) Enhanced Market Presence:

« Positioning the brand in prominent modern retail chains and increasing its availability on leading e-commerce and quick-commerce platforms, such as BigBasket, Blinkit, Swiggy, and Amazon.

« Initial launch and feasibility study to be conducted in Rajkot, Gujarat.

b) Staffing and Distribution:

+ Identification of dealers and e-commerce platforms for distribution through retail chains and shops.

c) Budget Allocation:

« Budget preparation for product development, marketing, and distribution is underway.

d) Regulatory and Compliance Requirements:

+ The management will ensure timely compliance with all regulatory requirements, including obtaining necessary approvals and permits.

e) Expected Rollout Schedule:

+ The revamped brand is expected to launch within five to six months.

### 3. Proposal to make Substantial Investment in Inwelco Science Private Limited

The Board has considered a proposal to make Substantial Investment in Inwelco Science Private Limited, a registered start-up engaged in the Consumer Goods Industry or Nutraceutical Industry. It has a brand in the form of Buyceps, a wellness-focused brand having experience of around 8 years in Health and Nutraceutical industry. The Board discussed on the same:

a) Background of Buyceps:

\* Buyceps's Mission is to empower individuals to achieve their health and fitness goals through premium-quality supplements and wellness products.

« It had started with a single store, further expanding to a strong presence across 15 locations, supported by a robust e-commerce platform, private label offerings, and exclusive imported brands.

\* Got recognised by Economic Times as Industry Leaders 2020 - West in Fitness Category.

\* In the Financial Year of its Inception i.e. in 2017-2018, it made a Turnover of Rs. 30 Lakhs. As of 2023-2024, it made around Rs. 11 crores. Its Revenue Growth got ascended in every Financial Year except FY 2022-23, where it suffered a downfall of around Rs. 3 crores as against Immediate Previous Financial Year.

« Further, it has targeted Rs. 100 crore revenue to be made within the next 2-3 years.

b) Rationale for the Investment:

« The Indian health and wellness market is experiencing unprecedented growth.

\* Buyceps has proven business model and a rapidly growing customer base.

\* A Strategy to reach New Markets.

) Regulatory and Compliance Requirements:

\* The management will ensure timely compliance with all regulatory requirements, including obtaining necessary approvals and permits.

d) Due-Diligence:

\* The Board has decided to do Intensive Due-Diligence, Background verifications before making a final decision on the deal.

530291 PAOS INDUSTRIES LIMITED

10/01/2025

Inter-alia, transacted the following businesses:

1. Considered and approved the Postal Ballot Notice for seeking shareholders' approval for the regularisation of appointment/Change in Designation of Mrs. Sharon Arora (DIN: 09450764), as a Non Executive Independent Director of the Company for a term of five years.

2. Appointment of Mr. Rajeev Bhambri, Practising Company Secretary (CP No. 9491) of M/s Rajeev Bhambri & Associates, Company Secretaries, as the Scrutinizer for conducting the Postal Ballot / e-Voting process

506590 PCBL LIMITED

10/01/2025

Inter alia, approved:-

Declaration of an Interim Dividend @ 550%, i.e. Rs. 5.50/- per equity share of Re. 1/- each, for the financial year ending 31st March, 2025 and fixation of Thursday, 16th January, 2025 as the Record Date for the purpose of payment of the afore-said Interim Dividend



524580 Priya Limited.

09/01/2025

Inter alia, approved:

1. Pursuant to provisions of the Companies Act, 2013 and SEBI (LODR) Regulation, 2015 and on the basis of recommendation of Audit Committee, approved the appointment of M/s. JM & Associates, Chartered Accountants (FRN: 011270N) as statutory Auditors of the Company to fill in the causal vacancy, and to hold office until the conclusion of ensuing Annual General Meeting, subject to approval by Shareholders by passing of postal ballot resolution by way of remote evoting.

2. Approved the notice for Postal Ballot Resolution by way of remote e-voting for approving the appointment of M/s. JM Associates., Chartered Accountants (FRN: 011270N) as Statutory Auditors of the Company to fill in the casual vacancy, and to hold office until the conclusion of ensuing Annual General Meeting, Remote e-voting will commence on Friday January 10, 2025 at 9.00 a.m. and will conclude on Saturday February 8, 2025 at 5.00 pm. Notice of the Postal Ballot Resolution by way of remote e-voting will be send only through electronic mode to those shareholders whose email addresses are registered with their respective Depository Participants. Mr. Sanjay Parab (Designated Partner of M/s. SPRS and Co. LLP., Practicing Company Secretaries) has been appointed as the scrutinizer to scrutinize the remote e-voting and to submit voting results to the Chairman and Company Secretary.

539922 Rotographics (India) Limited

10/01/2025

Inter alia, considered and approved the following business:

1. Increase of Authorised Share Capital of the Company from ₹5,00,00,000/- to ₹17,00,00,000/-: Increase of Authorised Share Capital of the Company from existing ₹5,00,00,000/- (Rupees Five Crore Only) consisting of 50,00,000 (Fifty Lakh) equity shares of face value ₹10.00/- each to ₹17,00,00,000/- (Rupees Seventeen Crore Only) consisting of 1,70,00,000 (One Crore Seventy Lakh) equity shares of face value ₹10.00/- each, and consequent alteration in Clause V of the Memorandum of Association of the Company relating to the share capital of the Company, subject to the approval of the shareholders at the ensuing Extraordinary General Meeting ("EGM").

2. Issuance of equity shares of the Company to Proposed Promoter and Non-Promoter category on preferential basis:

Approval of Issue of up to 95,50,000 equity shares on preferential basis ("Preferential Issue") to the Proposed Promoter and Non-Promoter category subject to the approval of shareholders, in accordance with the Companies Act, 2013 read with the rules made there under and Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") read with other applicable regulations, if any at a price of ₹11/- (Rupees Eleven Only) per Equity Share, subject to the approval of regulatory/ statutory authorities and the shareholders of the Company at the ensuing Extraordinary General Meeting ("EGM") and other regulatory authorities, as may be applicable.

3. Convening an Extraordinary General Meeting (EGM) for the approval of the shareholders of the

Company:

The Board of Directors of the Company have decided to hold an EGM of the Company on Saturday, February 08, 2025 at 01.00 PM through video conferencing (VS)/other audio-visual means (oavm). The Board has approved the draft notice of the EGM and matters related thereto to be issued to the shareholders for convening the EGM.

4. Cut-off date to determine the eligibility of the members for remote e-voting:

The Company has fixed Saturday, February 01, 2025 as the cut-off date for determining the eligibility of the members, entitled to vote by remote e-voting and voting at the ensuing EGM of the Company scheduled to be held on Saturday, February 08, 2025 at 01.00 PM through video conferencing (VS)/other audio-visual means (oavm)

5. Appointment of Scrutinizer:

The Board has appointed M/s V Kumar & Associates, Company Secretaries, as a Scrutinizer for the purpose of conducting the e-voting process and Voting at the Extraordinary General Meeting of the Company

514010 RUDRA ECOVATION LIMITED

10/01/2025

Inter-alia has considered and approved:-

1. The allotment of 13,35,000 (Thirteen Lakh Thirty Five Thousand Only) Equity Shares of face value of Re. 1/- (Rupee One only) each upon conversion of the warrants at an issue price of Rs. 48/- (Rupees Forty Eight) each, including premium of Rs. 47/- each (as determined in accordance with the pricing guidelines prescribed under Chapter V of the SEBI ICDR Regulations) (the "Issue Price"),  
(see company announcement on bse website: [www.bseindia.com](http://www.bseindia.com) for details)

540181 Salem Erode Investments Ltd.

10/01/2025

Interalia considered and approved the following:

1. Re-appointment of Mr. Thainakathu Govindankutty Babu as a Non-Executive & Independent Director (DIN: 08315374)

Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have unanimously approved the Re-appointment of Mr. Thainakathu Govindankutty Babu (Non-Executive & Independent) (DIN: 08315374) as Non-Executive & Independent Director of the Company for a second term of 5 years with effect from February 17, 2025 to February 16, 2030, subject to the approval of the shareholders of the Company via postal ballot.

2. Re-appointment of Mr. Saseendran Veliyath as a Non-Executive & Independent Director (DIN: 08205871) Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company have unanimously approved the Re-appointment of Mr. Saseendran Veliyath (DIN: 08205871) as Non-Executive & Independent Director of the Company for a second term of 5 years with effect from February 17, 2025 to February 16, 2030, subject to the approval of the shareholders of the Company via postal ballot.

533275 SHAH METACORP LIMITED

10/01/2025

Inter alia, approved:-

1. Approved Related Party Transaction with Western Urja Private Limited.
2. Approved investment in Western Urja Private Limited for acquiring 50.01% shares from existing shareholders of Western Urja Private Limited.

531529 Softrak Venture Investments Ltd.

10/01/2025 Stock Split

Inter alia considered and approved the following:

1. Subject to the approval of the members in the Extra Ordinary General Meeting and appropriate authorities, the Board has considered, approved and recommended for Sub-division of Company's 1 (One) Equity Share of Face Value of Rs. 10/- each into 10 (Ten) Equity Shares of Face Value of Re. 1/- each. The Record Date for Sub Division/ Stock Split shall be intimated in due course after taking approval of the Equity Shareholders of the Company in the Extra Ordinary General Meeting.

543828 SUDARSHAN PHARMA INDUSTRIES LIMITED

10/01/2025 Issue Of Warrants

Inter-alia has considered and approved the following:

1. RAISING OF FUNDS UP TO RS.188.34 CRORES THROUGH PREFERENTIAL BASIS:

To drive business growth, enhance operational capabilities, and secure long-term financial stability, through raising of funds by way of creating, issuing and allotting up to 4,30,00,000 (Four Crores Thirty Lakhs Only) Fully Convertible Warrants Convertible into equivalent number of fully paid-up equity shares of the Company having face value of Re.1/- (Rupee One Only), in one or more tranches, to the persons belonging to "Promoter / Promoter Group and "Non-Promoter, Public Category", as detailed in Annexure-I, on preferential basis, at an issue price which is higher than the floor price determined in accordance with the provision of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") (payable in cash for aggregating amount of up to Rs.188.34 Crores in accordance with the provisions of Section 42 and Section 62(1)(c) of the Companies Act, 2013, as amended ('Act') read with Companies (Prospectus and Allotment of Securities) Rules, 2014, and Companies (Share Capital and Debentures) Rules, 2014 as amended ("Rules"), Chapter V of SEBI ICDR Regulations, in such manner and on such terms and conditions as determined by the Board in its absolute discretion in accordance with the SEBI ICDR Regulations and other applicable laws subject to approval of shareholders and other regulatory authorities, as may be applicable.

2. CONSTITUTION OF FUND-RAISING COMMITTEE

The formation of a 'Fund Raising Committee' to make the necessary decisions, address any challenges or obstacles that may arise in connection with the Company's proposed fund raising, and to engage professional intermediaries, experts, technical consultants, and advisors, as needed.

### 3. SHAREHOLDER'S APPROVAL IN EXTRA-ORDINARY GENERAL MEETING

To seek members' approval via Extra-Ordinary General Meeting ("EGM") to be held on Tuesday, 4th February, 2025 at 3:00 P.M. through Video Conferencing ("VC") / Other AudioVisual Means ("OAVM") for the above-said today's Board Meeting decision and approved the draft notice of EGM and authorized Director(s) / KMP(s) to issue the same to the concerned and appointment of Practicing Company Secretary, as Scrutinizer for e-voting and matters related thereto.

543914 Swati Projects Limited

10/01/2025

Inter alia, approved the appointment of Mr Piyush Lakhotia as the Chief Financial officer of the company with effect from 10% January 2025.

530595 TeleCanor Global Limited

10/01/2025

Inter alia considered and approved the following matters:

1. The Board herewith also considered and approved the issue and allotment of 77,00,000 Convertible Share warrants [60,00,000 to Promoter and Promoter Group and 17,00,000 to Non-Promoter Group] to Promoter and Non-Promoter Group. The Details of such proposed allotment is as follows:

- a. Vijaya Lakshmi Praturi Promoter - 60,00,000 Convertible Equity Warrant
- b. Hemant Kumar Gupta Non-Promoter - 17,00,000 Convertible Equity Warrant

3. The Board herewith also considered and approved the Notice of Extra-Ordinary General Meeting.

4. The Board herewith appointed the Scrutinizer for the purpose of the ensuing Extra-Ordinary General Meeting.

538706 Ultracab (India) Limited

10/01/2025

Inter alia, approved:-

a) Rights Issue Size: 3,43,52,100 (Three Crore Forty-Three Lakhs FiftyTwo Thousand One Hundred Only) Equity Shares of Face Value of Rs. 2/- each, for an aggregate amount Rs. 49,81,05,450 (Rupees Forty-Nine Crore Eighty-One Lakhs Five Thousand Four Hundred Fifty Only).

b) Rights Issue Price: Rs. 14.50 (Rupees Fourteen and Paise Fifty Only) per Equity Share (including a premium of Rs. 12.50 per Rights Equity Share).

c) Rights Entitlement Ratio: 9 (Nine) Equity Shares for every 25 (TwentyFive) existing Equity Shares held by the eligible shareholders as on the record date.

526683 Univa Foods Limited

10/01/2025

Inter alia, considered and approved the following:

1. Appointment of Mr. Piyush Yogesh Rastogi as the Chief Financial Officer of the Company with effect from January 10, 2025.
2. Appointment of M/s. HRU and Associates, Practising Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2024-25.
3. Appointment of M/s. C. C. Patil & Co. as the Internal Auditors of the Company for the Financial Year 2024-25.
4. Shifting of the Corporate Office of the Company from '8-2-317/D/G/1, A-Block, Amrutha Enclave Road no. 14, Banjara Hills, Hyderabad- 500034' to 'B-702, 7th Floor, Neelkanth Business Park, Kiroli Village, Near Bus Depot, Vidyavihar (W), Mumbai - 400086'.

544277 Waaree Energies Limited

10/01/2025

Inter alia transacted and approved the following business:

In compliance with regulation 30 read with Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Waaree Energies Limited ("the Company") has entered into a Share Purchase Agreement with Enel Green Power Development S.r.l ("Seller") on January 10, 2025 for acquisition of 100% of the share Capital of Enel Green Power India Private Limited ("Target" or "EGPIPL") for a total amount of upto INR 792 Crores, subject to customary closing adjustments. The Seller is one of Europe's largest renewable energy companies, and EGPIPL is its Indian business. EGPIPL owns solar and wind projects in India which includes approx. 640 MWAC / 760 MWDC operational and portfolio under development. Operational portfolio includes projects jointly owned with a partner where majority equity stake is with EGPIPL.

Further, pursuant to the above acquisition of shares, Enel Green Power India Private Limited will become a Subsidiary of the Company

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RIGHT/BONUS ANNOUNCEMENT

Page No:10

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Code No. Company Name Proportion Particulars  
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538706 Ultracab (India) Limited 0009:0025 Right Issue of Equity Shares  
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General Information

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HOLIDAY(S) INFORMATION

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26/02/2025 Mahashivratri Wednesday Trading & Bank Holiday  
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## T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-194/2024-2025	Dematerialised Securities	03/01/2025-20/01/2025	08/01/2025	10/01/2025
DR-195/2024-2025	Dematerialised Securities	06/01/2025-23/01/2025	09/01/2025	13/01/2025
DR-196/2024-2025	Dematerialised Securities	07/01/2025-24/01/2025	10/01/2025	14/01/2025
DR-197/2024-2025	Dematerialised Securities	08/01/2025-25/01/2025	13/01/2025	15/01/2025
DR-198/2024-2025	Dematerialised Securities	09/01/2025-26/01/2025	14/01/2025	16/01/2025
DR-199/2024-2025	Dematerialised Securities	10/01/2025-27/01/2025	15/01/2025	17/01/2025
DR-200/2024-2025	Dematerialised Securities	13/01/2025-30/01/2025	16/01/2025	20/01/2025
DR-201/2024-2025	Dematerialised Securities	14/01/2025-31/01/2025	17/01/2025	21/01/2025
DR-202/2024-2025	Dematerialised Securities	15/01/2025-01/02/2025	20/01/2025	22/01/2025
DR-203/2024-2025	Dematerialised Securities	16/01/2025-02/02/2025	21/01/2025	23/01/2025
DR-204/2024-2025	Dematerialised Securities	17/01/2025-03/02/2025	22/01/2025	24/01/2025
DR-205/2024-2025	Dematerialised Securities	20/01/2025-06/02/2025	23/01/2025	27/01/2025
DR-206/2024-2025	Dematerialised Securities	21/01/2025-07/02/2025	24/01/2025	28/01/2025
DR-207/2024-2025	Dematerialised Securities	22/01/2025-08/02/2025	27/01/2025	29/01/2025
DR-208/2024-2025	Dematerialised Securities	23/01/2025-09/02/2025	28/01/2025	30/01/2025

## 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-795/2024-2025	Dematerialised Securities	03/01/2025-20/01/2025	09/01/2025	10/01/2025
DR-796/2024-2025	Dematerialised Securities	06/01/2025-23/01/2025	10/01/2025	13/01/2025
DR-797/2024-2025	Dematerialised Securities	07/01/2025-24/01/2025	13/01/2025	14/01/2025
DR-798/2024-2025	Dematerialised Securities	08/01/2025-25/01/2025	14/01/2025	15/01/2025
DR-799/2024-2025	Dematerialised Securities	09/01/2025-26/01/2025	15/01/2025	16/01/2025
DR-800/2024-2025	Dematerialised Securities	10/01/2025-27/01/2025	16/01/2025	17/01/2025
DR-801/2024-2025	Dematerialised Securities	13/01/2025-30/01/2025	17/01/2025	20/01/2025
DR-802/2024-2025	Dematerialised Securities	14/01/2025-31/01/2025	20/01/2025	21/01/2025
DR-803/2024-2025	Dematerialised Securities	15/01/2025-01/02/2025	21/01/2025	22/01/2025
DR-804/2024-2025	Dematerialised Securities	16/01/2025-02/02/2025	22/01/2025	23/01/2025
DR-805/2024-2025	Dematerialised Securities	17/01/2025-03/02/2025	23/01/2025	24/01/2025
DR-806/2024-2025	Dematerialised Securities	20/01/2025-06/02/2025	24/01/2025	27/01/2025
DR-807/2024-2025	Dematerialised Securities	21/01/2025-07/02/2025	27/01/2025	28/01/2025
DR-808/2024-2025	Dematerialised Securities	22/01/2025-08/02/2025	28/01/2025	29/01/2025
DR-809/2024-2025	Dematerialised Securities	23/01/2025-09/02/2025	29/01/2025	30/01/2025

## 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-488/2024-2025	Dematerialised Securities	10/01/2025-10/01/2025	10/01/2025	10/01/2025
DR-489/2024-2025	Dematerialised Securities	13/01/2025-13/01/2025	13/01/2025	13/01/2025
DR-490/2024-2025	Dematerialised Securities	14/01/2025-14/01/2025	14/01/2025	14/01/2025
DR-491/2024-2025	Dematerialised Securities	15/01/2025-15/01/2025	15/01/2025	15/01/2025
DR-492/2024-2025	Dematerialised Securities	16/01/2025-16/01/2025	16/01/2025	16/01/2025
DR-493/2024-2025	Dematerialised Securities	17/01/2025-17/01/2025	17/01/2025	17/01/2025
DR-494/2024-2025	Dematerialised Securities	20/01/2025-20/01/2025	20/01/2025	20/01/2025
DR-495/2024-2025	Dematerialised Securities	21/01/2025-21/01/2025	21/01/2025	21/01/2025
DR-496/2024-2025	Dematerialised Securities	22/01/2025-22/01/2025	22/01/2025	22/01/2025
DR-497/2024-2025	Dematerialised Securities	23/01/2025-23/01/2025	23/01/2025	23/01/2025
DR-498/2024-2025	Dematerialised Securities	24/01/2025-24/01/2025	24/01/2025	24/01/2025
DR-499/2024-2025	Dematerialised Securities	27/01/2025-27/01/2025	27/01/2025	27/01/2025
DR-500/2024-2025	Dematerialised Securities	28/01/2025-28/01/2025	28/01/2025	28/01/2025
DR-501/2024-2025	Dematerialised Securities	29/01/2025-29/01/2025	29/01/2025	29/01/2025
DR-502/2024-2025	Dematerialised Securities	30/01/2025-30/01/2025	30/01/2025	30/01/2025

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 197/2024-2025 (P.E. 13/01/2025)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 14/01/2025 TO 20/01/2025

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 197/2024-2025 (P.E. 13/01/2025)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 08/01/2025 TO 25/01/2025

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

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T + 2 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd197.txt  
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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 197/2024-2025 Firstday: 13/01/2025  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd197.txt  
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500084	CESC LTD	RD	16/01/2025	16/01/2025	800/2024-2025
# 2	506590	PCBL	RD	16/01/2025	16/01/2025	800/2024-2025
# 3	521248	KITEX GARMEN	RD	17/01/2025	17/01/2025	801/2024-2025
# 4	530457	GTTDATA	RD	14/01/2025	14/01/2025	798/2024-2025
# 5	530881	ABVL	RD	17/01/2025	17/01/2025	801/2024-2025
# 6	531463	GBLINFRA	BC	15/01/2025	14/01/2025	798/2024-2025
# 7	532386	CALFNIA SOF	RD	15/01/2025	15/01/2025	799/2024-2025
# 8	532540	TCS LTD.	RD	17/01/2025	17/01/2025	801/2024-2025
# 9	532976	JAIBALA IND	RD	17/01/2025	17/01/2025	801/2024-2025
# 10	538706	ULTRACAB	RD	16/01/2025	16/01/2025	800/2024-2025
# 11	539519	MAYUKH	RD	17/01/2025	17/01/2025	801/2024-2025
# 12	539761	VKAL	RD	17/01/2025	17/01/2025	801/2024-2025
# 13	542543	INFRATRUST	RD	14/01/2025	14/01/2025	798/2024-2025
# 14	543208	REGIS	RD	16/01/2025	16/01/2025	800/2024-2025
# 15	726268	IGHHPL16124	RD	14/01/2025	14/01/2025	798/2024-2025
# 16	726270	JBCPL16124	RD	14/01/2025	14/01/2025	798/2024-2025
# 17	726272	BFL15124	RD	14/01/2025	14/01/2025	798/2024-2025
# 18	726285	BGHL19124	RD	16/01/2025	16/01/2025	800/2024-2025
# 19	726293	IFPL190124	RD	16/01/2025	16/01/2025	800/2024-2025
# 20	726312	NWML230124	RD	16/01/2025	16/01/2025	800/2024-2025



# 21	726770	AFL220324	RD	17/01/2025	17/01/2025	801/2024-2025
# 22	727463	UCL19724	RD	14/01/2025	14/01/2025	798/2024-2025
# 23	727540	UCL300724	RD	17/01/2025	17/01/2025	801/2024-2025
# 24	727751	JBC29824	RD	16/01/2025	16/01/2025	800/2024-2025
# 25	727934	UCL190924	RD	16/01/2025	16/01/2025	800/2024-2025
# 26	728020	SFIS041024	RD	15/01/2025	15/01/2025	799/2024-2025
# 27	728048	AEL101024	RD	14/01/2025	14/01/2025	798/2024-2025
# 28	728071	EFSL151024	RD	14/01/2025	14/01/2025	798/2024-2025
# 29	728072	ECLF151024	RD	14/01/2025	14/01/2025	798/2024-2025
# 30	728080	GICH171024	RD	15/01/2025	15/01/2025	799/2024-2025
# 31	728083	AEL171024	RD	15/01/2025	15/01/2025	799/2024-2025
# 32	728084	GIL171024	RD	15/01/2025	15/01/2025	799/2024-2025
# 33	728093	IHFC181024	RD	16/01/2025	16/01/2025	800/2024-2025
# 34	728095	SSL181024	RD	16/01/2025	16/01/2025	800/2024-2025
# 35	728105	ABHF181024	RD	16/01/2025	16/01/2025	800/2024-2025
# 36	728108	HSL211024	RD	17/01/2025	17/01/2025	801/2024-2025
# 37	728130	3600231024	RD	17/01/2025	17/01/2025	801/2024-2025
# 38	728142	N18M251024	RD	14/01/2025	14/01/2025	798/2024-2025
# 39	728503	AFL201224	RD	14/01/2025	14/01/2025	798/2024-2025
# 40	935856	865SCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 41	935864	879SCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 42	935966	805MMFS32	RD	15/01/2025	15/01/2025	799/2024-2025
# 43	936130	888ERFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 44	936226	934JMFCS28	RD	17/01/2025	17/01/2025	801/2024-2025
# 45	936252	943ECL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 46	936320	935AHFL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 47	936326	930SFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 48	936386	981JMFCS28	RD	17/01/2025	17/01/2025	801/2024-2025
# 49	936398	1015ECL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 50	936454	957ICCL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 51	936722	995ECL29A	RD	17/01/2025	17/01/2025	801/2024-2025
# 52	936784	931SFL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 53	936824	985IIFL22	RD	16/01/2025	16/01/2025	800/2024-2025
# 54	936975	995ECL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 55	937065	875SFL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 56	937085	98NWFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 57	937087	1025NWFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 58	937089	NWFLZC25	RD	17/01/2025	17/01/2025	801/2024-2025
# 59	937091	98NWFL30	RD	17/01/2025	17/01/2025	801/2024-2025
# 60	937093	1025NWFL30	RD	17/01/2025	17/01/2025	801/2024-2025
# 61	937101	95MFL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 62	937107	10MFL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 63	937115	MFLZC25A	RD	16/01/2025	16/01/2025	800/2024-2025
# 64	937125	105MMFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 65	937145	948JFPL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 66	937149	957JFPL30	RD	17/01/2025	17/01/2025	801/2024-2025
# 67	937187	1025SFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 68	937219	105MMFL25A	RD	17/01/2025	17/01/2025	801/2024-2025
# 69	937271	105MMFL25B	RD	17/01/2025	17/01/2025	801/2024-2025
# 70	937311	MFLOPTII24	RD	17/01/2025	17/01/2025	801/2024-2025
# 71	937331	105MMFL25C	RD	17/01/2025	17/01/2025	801/2024-2025
# 72	937351	MFLII26	RD	17/01/2025	17/01/2025	801/2024-2025
# 73	937431	1025MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025

# 74	937455	96IIFL28A	RD	16/01/2025	16/01/2025	800/2024-2025
# 75	937461	MFLII26B	RD	17/01/2025	17/01/2025	801/2024-2025
# 76	937515	1025MMF26A	RD	17/01/2025	17/01/2025	801/2024-2025
# 77	937591	10SFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 78	937595	1050SFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 79	937621	96IIFL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 80	937647	950MMFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 81	937651	10MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 82	937709	791JMFPL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 83	937721	842IIFL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 84	937741	11IML26	RD	16/01/2025	16/01/2025	800/2024-2025
# 85	937743	12IML26	RD	16/01/2025	16/01/2025	800/2024-2025
# 86	937799	915EFSL26A	RD	15/01/2025	15/01/2025	799/2024-2025
# 87	937805	93EFSL31A	RD	15/01/2025	15/01/2025	799/2024-2025
# 88	937817	975MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 89	937825	820IIFL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 90	937831	843IHFL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 91	937977	875SFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 92	937981	9SFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 93	937985	10SFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 94	937993	870NID025	RD	17/01/2025	17/01/2025	801/2024-2025
# 95	937999	915NID027	RD	17/01/2025	17/01/2025	801/2024-2025
# 96	938005	930NID032	RD	17/01/2025	17/01/2025	801/2024-2025
# 97	938009	MFLI25A	RD	17/01/2025	17/01/2025	801/2024-2025
# 98	938011	MFLII27B	RD	17/01/2025	17/01/2025	801/2024-2025
# 99	938053	950MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 100	938065	MFLI25	RD	17/01/2025	17/01/2025	801/2024-2025
# 101	938067	MFLII27	RD	17/01/2025	17/01/2025	801/2024-2025
# 102	938091	11IML27	RD	16/01/2025	16/01/2025	800/2024-2025
# 103	938099	88NWIL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 104	938105	916NWIL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 105	938111	953NWIL32	RD	17/01/2025	17/01/2025	801/2024-2025
# 106	938206	89EFSL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 107	938212	935EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 108	938218	965EFSL32	RD	15/01/2025	15/01/2025	799/2024-2025
# 109	938246	MFLTDI25	RD	17/01/2025	17/01/2025	801/2024-2025
# 110	938256	MFLTDII27	RD	17/01/2025	17/01/2025	801/2024-2025
# 111	938282	735MFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 112	938284	750MFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 113	938328	11CCIL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 114	938330	115CCIL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 115	938358	920EFSL26B	RD	15/01/2025	15/01/2025	799/2024-2025
# 116	938364	967EFSL28D	RD	15/01/2025	15/01/2025	799/2024-2025
# 117	938370	10EFSL33B	RD	15/01/2025	15/01/2025	799/2024-2025
# 118	938382	865IIFL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 119	938434	775MFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 120	938436	785MFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 121	938518	920EFSL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 122	938524	967EFSL28	RD	15/01/2025	15/01/2025	799/2024-2025
# 123	938530	10EFSL33	RD	15/01/2025	15/01/2025	799/2024-2025
# 124	938550	775MFL2026	RD	17/01/2025	17/01/2025	801/2024-2025
# 125	938552	785MFL2028	RD	17/01/2025	17/01/2025	801/2024-2025
# 126	938592	9SFL25	RD	17/01/2025	17/01/2025	801/2024-2025

# 127	938596	925SFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 128	938600	950SFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 129	938604	1025SFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 130	938614	1050IML25	RD	16/01/2025	16/01/2025	800/2024-2025
# 131	938618	1150IML28	RD	16/01/2025	16/01/2025	800/2024-2025
# 132	938632	865IFL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 133	938652	92EFSL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 134	938658	967EFS28	RD	15/01/2025	15/01/2025	799/2024-2025
# 135	938664	10EFS33	RD	15/01/2025	15/01/2025	799/2024-2025
# 136	938770	920NIDO26	RD	17/01/2025	17/01/2025	801/2024-2025
# 137	938776	967NIDO28	RD	17/01/2025	17/01/2025	801/2024-2025
# 138	938782	10NIDO33	RD	17/01/2025	17/01/2025	801/2024-2025
# 139	938868	775MFLTD26	RD	17/01/2025	17/01/2025	801/2024-2025
# 140	938870	775MFLTD28	RD	17/01/2025	17/01/2025	801/2024-2025
# 141	938898	920EFSL26A	RD	15/01/2025	15/01/2025	799/2024-2025
# 142	938904	967EFSL28A	RD	15/01/2025	15/01/2025	799/2024-2025
# 143	938910	10EFSL33A	RD	15/01/2025	15/01/2025	799/2024-2025
# 144	938936	1050CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 145	938938	1075CCL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 146	938940	11CCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 147	938942	1150CCIL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 148	939028	115ICLFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 149	939030	12ICLFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 150	939032	125ICLFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 151	939046	921ISFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 152	939050	957ISFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 153	939054	1003ISFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 154	939066	965MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 155	939068	1015MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 156	939074	975MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 157	939076	1025MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 158	939082	1025MML26	RD	15/01/2025	15/01/2025	799/2024-2025
# 159	939084	1075MML26	RD	15/01/2025	15/01/2025	799/2024-2025
# 160	939090	1050MML28	RD	15/01/2025	15/01/2025	799/2024-2025
# 161	939092	11MML28	RD	15/01/2025	15/01/2025	799/2024-2025
# 162	939190	920EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 163	939196	967EFSL29	RD	15/01/2025	15/01/2025	799/2024-2025
# 164	939202	10EFSL34	RD	15/01/2025	15/01/2025	799/2024-2025
# 165	939206	825MFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 166	939208	825MFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 167	939220	875CIFC23B	RD	16/01/2025	16/01/2025	800/2024-2025
# 168	939224	85CIFC27	RD	16/01/2025	16/01/2025	800/2024-2025
# 169	939228	86CIFC29	RD	16/01/2025	16/01/2025	800/2024-2025
# 170	939252	9IML25	RD	16/01/2025	16/01/2025	800/2024-2025
# 171	939256	975IML26	RD	16/01/2025	16/01/2025	800/2024-2025
# 172	939260	1075IML27	RD	16/01/2025	16/01/2025	800/2024-2025
# 173	939264	1150IML29	RD	16/01/2025	16/01/2025	800/2024-2025
# 174	939268	9SFL2026	RD	17/01/2025	17/01/2025	801/2024-2025
# 175	939272	925SFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 176	939276	1025SFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 177	939297	958NIDO27	RD	17/01/2025	17/01/2025	801/2024-2025
# 178	939303	1003NIDO29	RD	17/01/2025	17/01/2025	801/2024-2025
# 179	939309	1026NIDO34	RD	17/01/2025	17/01/2025	801/2024-2025

# 180	939313	95CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 181	939315	1050CCI25	RD	16/01/2025	16/01/2025	800/2024-2025
# 182	939317	1075CCIL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 183	939319	11CCIL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 184	939321	1150CCIL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 185	939383	11IFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 186	939385	1150IFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 187	939387	12IFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 188	939389	1250IFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 189	939407	920EFSL27A	RD	15/01/2025	15/01/2025	799/2024-2025
# 190	939423	967EFSL29A	RD	15/01/2025	15/01/2025	799/2024-2025
# 191	939437	10EFSL34A	RD	15/01/2025	15/01/2025	799/2024-2025
# 192	939477	897MOFSL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 193	939481	93MOFSL34	RD	16/01/2025	16/01/2025	800/2024-2025
# 194	939485	1050MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 195	939489	105MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 196	939493	1060MML26	RD	15/01/2025	15/01/2025	799/2024-2025
# 197	939497	1075MML27	RD	15/01/2025	15/01/2025	799/2024-2025
# 198	939501	1080MML29	RD	15/01/2025	15/01/2025	799/2024-2025
# 199	939511	888SCL26A	RD	17/01/2025	17/01/2025	801/2024-2025
# 200	939513	925SCL26D	RD	17/01/2025	17/01/2025	801/2024-2025
# 201	939523	902SCL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 202	939525	948SCL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 203	939531	925SCL29A	RD	17/01/2025	17/01/2025	801/2024-2025
# 204	939533	971SCL29A	RD	17/01/2025	17/01/2025	801/2024-2025
# 205	939539	1003SCL31	RD	17/01/2025	17/01/2025	801/2024-2025
# 206	939543	98SCL34	RD	17/01/2025	17/01/2025	801/2024-2025
# 207	939545	1025SCL34A	RD	17/01/2025	17/01/2025	801/2024-2025
# 208	939547	886ONE25	RD	17/01/2025	17/01/2025	801/2024-2025
# 209	939551	898ONE26	RD	17/01/2025	17/01/2025	801/2024-2025
# 210	939555	916ONE27	RD	17/01/2025	17/01/2025	801/2024-2025
# 211	939559	921ONE29	RD	17/01/2025	17/01/2025	801/2024-2025
# 212	939563	944ONE34	RD	17/01/2025	17/01/2025	801/2024-2025
# 213	939567	920IIFLS26	RD	17/01/2025	17/01/2025	801/2024-2025
# 214	939571	957IIFLS27	RD	17/01/2025	17/01/2025	801/2024-2025
# 215	939575	1003IIFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 216	939583	958NHFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 217	939589	1003NHFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 218	939595	1026NHFL34	RD	17/01/2025	17/01/2025	801/2024-2025
# 219	939599	9SFL26A	RD	17/01/2025	17/01/2025	801/2024-2025
# 220	939603	925SFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 221	939607	1025SF29	RD	17/01/2025	17/01/2025	801/2024-2025
# 222	939617	957EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 223	939623	1004EFSL29	RD	15/01/2025	15/01/2025	799/2024-2025
# 224	939631	1049EFSL34	RD	15/01/2025	15/01/2025	799/2024-2025
# 225	939641	925KFL26A	RD	17/01/2025	17/01/2025	801/2024-2025
# 226	939649	10KFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 227	939655	994SMCGS29	RD	16/01/2025	16/01/2025	800/2024-2025
# 228	939659	1025KFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 229	939685	950CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 230	939687	1075CCI26	RD	16/01/2025	16/01/2025	800/2024-2025
# 231	939689	11CCI26	RD	16/01/2025	16/01/2025	800/2024-2025
# 232	939691	1125CCI27	RD	16/01/2025	16/01/2025	800/2024-2025

# 233	939693	12CCI29	RD	16/01/2025	16/01/2025	800/2024-2025
# 234	939703	1070MML25	RD	15/01/2025	15/01/2025	799/2024-2025
# 235	939707	1080MML26	RD	15/01/2025	15/01/2025	799/2024-2025
# 236	939711	1125MML27	RD	15/01/2025	15/01/2025	799/2024-2025
# 237	939715	1150MML29	RD	15/01/2025	15/01/2025	799/2024-2025
# 238	939737	9MFCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 239	939739	925MFCL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 240	939741	945MFCL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 241	939743	965MFCL30	RD	16/01/2025	16/01/2025	800/2024-2025
# 242	939817	958NHFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 243	939823	1003NHFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 244	939829	1049NHFL34	RD	17/01/2025	17/01/2025	801/2024-2025
# 245	939843	957EFSL27A	RD	15/01/2025	15/01/2025	799/2024-2025
# 246	939849	1004EFS29B	RD	15/01/2025	15/01/2025	799/2024-2025
# 247	939857	1049EFS34A	RD	15/01/2025	15/01/2025	799/2024-2025
# 248	939863	9MFCL2026	RD	16/01/2025	16/01/2025	800/2024-2025
# 249	939865	925MFCL27A	RD	16/01/2025	16/01/2025	800/2024-2025
# 250	939867	945MFCL29A	RD	16/01/2025	16/01/2025	800/2024-2025
# 251	939869	965MFCL30A	RD	16/01/2025	16/01/2025	800/2024-2025
# 252	939889	10IML25	RD	16/01/2025	16/01/2025	800/2024-2025
# 253	939893	105IML26	RD	16/01/2025	16/01/2025	800/2024-2025
# 254	939895	11IML2027	RD	16/01/2025	16/01/2025	800/2024-2025
# 255	939899	12IML29	RD	16/01/2025	16/01/2025	800/2024-2025
# 256	939903	850MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 257	939905	9MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 258	939909	950MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 259	939913	10MMFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 260	939917	11ICLFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 261	939919	1150ICLFL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 262	939921	12ICLFL27B	RD	17/01/2025	17/01/2025	801/2024-2025
# 263	939923	1250ICLFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 264	939977	865IHFL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 265	939983	89IHFL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 266	947508	1050RCL23	RD	16/01/2025	16/01/2025	800/2024-2025
# 267	948061	1035RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025
# 268	948103	1170SRSL24	RD	16/01/2025	16/01/2025	800/2024-2025
# 269	948478	1010RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 270	948485	1025RCL22H	RD	16/01/2025	16/01/2025	800/2024-2025
# 271	948486	1020RCL22I	RD	16/01/2025	16/01/2025	800/2024-2025
# 272	948494	1020RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 273	948497	1020RCL22D	RD	16/01/2025	16/01/2025	800/2024-2025
# 274	948503	990RCL22J	RD	16/01/2025	16/01/2025	800/2024-2025
# 275	948621	1005RCL22B	RD	16/01/2025	16/01/2025	800/2024-2025
# 276	948668	1075RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025
# 277	948669	106RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 278	948670	1060RCL22	RD	16/01/2025	16/01/2025	800/2024-2025
# 279	948743	1060RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 280	948744	1060RCL22B	RD	16/01/2025	16/01/2025	800/2024-2025
# 281	948746	1050RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025
# 282	948747	1040RCL22D	RD	16/01/2025	16/01/2025	800/2024-2025
# 283	948748	1040RCL22E	RD	16/01/2025	16/01/2025	800/2024-2025
# 284	948754	995RCL22I	RD	16/01/2025	16/01/2025	800/2024-2025
# 285	948805	990RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025

# 286	948821	10RCL2023A	RD	16/01/2025	16/01/2025	800/2024-2025
# 287	949018	995RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025
# 288	949019	980RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025
# 289	949030	985RCL23F	RD	16/01/2025	16/01/2025	800/2024-2025
# 290	949105	950RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025
# 291	949156	1130SRSL24	RD	16/01/2025	16/01/2025	800/2024-2025
# 292	949236	940RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025
# 293	949319	925RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025
# 294	949669	1019RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025
# 295	949719	1015RCL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 296	949783	1019RCL24E	RD	16/01/2025	16/01/2025	800/2024-2025
# 297	949797	1019RCL24	RD	16/01/2025	16/01/2025	800/2024-2025
# 298	949798	1019RCL24B	RD	16/01/2025	16/01/2025	800/2024-2025
# 299	950229	1010RCL24	RD	16/01/2025	16/01/2025	800/2024-2025
# 300	950619	942RCL2024	RD	16/01/2025	16/01/2025	800/2024-2025
# 301	951248	932RCL24	RD	16/01/2025	16/01/2025	800/2024-2025
# 302	951650	918MMFSL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 303	951822	965RCL2025	RD	16/01/2025	16/01/2025	800/2024-2025
# 304	952917	8258RIL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 305	953254	872NSEPL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 306	953271	891NSEPL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 307	953272	891NSEPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 308	953289	955AHFL26	RD	14/01/2025	14/01/2025	798/2024-2025
# 309	953911	875RCL23	RD	16/01/2025	16/01/2025	800/2024-2025
# 310	953970	875RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025
# 311	954153	875RCL23E	RD	16/01/2025	16/01/2025	800/2024-2025
# 312	954853	9RCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 313	954855	9RCL26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 314	955207	885RCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 315	955208	885RCL26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 316	955209	880RCL23	RD	16/01/2025	16/01/2025	800/2024-2025
# 317	955641	805LTF27A	RD	15/01/2025	15/01/2025	799/2024-2025
# 318	955693	115PFLPER	RD	17/01/2025	17/01/2025	801/2024-2025
# 319	955896	85RCL22	RD	16/01/2025	16/01/2025	800/2024-2025
# 320	955897	850RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 321	956193	905RCL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 322	956666	950AFSL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 323	956871	RCLNIFT23	RD	16/01/2025	16/01/2025	800/2024-2025
# 324	957080	883RCL22	RD	16/01/2025	16/01/2025	800/2024-2025
# 325	957155	875RCL22	RD	16/01/2025	16/01/2025	800/2024-2025
# 326	957157	875RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025
# 327	957253	935AFS27	RD	16/01/2025	16/01/2025	800/2024-2025
# 328	957411	774PFCL28	RD	14/01/2025	14/01/2025	798/2024-2025
# 329	957468	842HDB28	RD	17/01/2025	17/01/2025	801/2024-2025
# 330	957531	871ABFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 331	957707	893RCL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 332	957827	RCLNIFT22A	RD	16/01/2025	16/01/2025	800/2024-2025
# 333	957898	RCLNIFT28	RD	16/01/2025	16/01/2025	800/2024-2025
# 334	957918	RCLNIFT22D	RD	16/01/2025	16/01/2025	800/2024-2025
# 335	957996	10AVHFI25B	RD	16/01/2025	16/01/2025	800/2024-2025
# 336	958153	RCLNIFT22B	RD	16/01/2025	16/01/2025	800/2024-2025
# 337	958171	10AVHFI25D	RD	16/01/2025	16/01/2025	800/2024-2025
# 338	958190	1350AFSL25	RD	16/01/2025	16/01/2025	800/2024-2025

# 339	958530	RCLNIFT22C	RD	16/01/2025	16/01/2025	800/2024-2025
# 340	958568	854NABAR34	RD	14/01/2025	14/01/2025	798/2024-2025
# 341	958569	838HUDCO29	RD	15/01/2025	15/01/2025	799/2024-2025
# 342	958575	955SCPSL29	RD	14/01/2025	14/01/2025	798/2024-2025
# 343	958764	1287AFPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 344	959043	1285AFSL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 345	959227	765ABL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 346	959228	7NABARD30	RD	15/01/2025	15/01/2025	799/2024-2025
# 347	959229	8BHFL35	RD	16/01/2025	16/01/2025	800/2024-2025
# 348	959233	95IDBIBL30	RD	17/01/2025	17/01/2025	801/2024-2025
# 349	959245	8CFSL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 350	959250	775MRPL30	RD	14/01/2025	14/01/2025	798/2024-2025
# 351	959646	18SEL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 352	959692	955IIDL25A	RD	14/01/2025	14/01/2025	798/2024-2025
# 353	959701	17PED27	RD	16/01/2025	16/01/2025	800/2024-2025
# 354	960312	69REC31A	RD	16/01/2025	16/01/2025	800/2024-2025
# 355	960409	594RECL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 356	960428	797RECPER	RD	16/01/2025	16/01/2025	800/2024-2025
# 357	960437	702REC36	RD	16/01/2025	16/01/2025	800/2024-2025
# 358	973365	679NABAR31	RD	17/01/2025	17/01/2025	801/2024-2025
# 359	973414	875ISFCL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 360	973453	5SASPL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 361	973706	8GNHPL34	RD	16/01/2025	16/01/2025	800/2024-2025
# 362	973743	8BOBPERP	RD	15/01/2025	15/01/2025	799/2024-2025
# 363	973748	750CFSL32	RD	16/01/2025	16/01/2025	800/2024-2025
# 364	973790	1216SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025
# 365	973892	VFSPL30322	RD	15/01/2025	15/01/2025	799/2024-2025
# 366	973901	1365AFSL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 367	973929	SKFLTBIL25	RD	14/01/2025	14/01/2025	798/2024-2025
# 368	974004	952DIAL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 369	974071	753IGT2025	RD	16/01/2025	16/01/2025	800/2024-2025
# 370	974073	15DKGFS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 371	974078	NACLGSEC25	RD	16/01/2025	16/01/2025	800/2024-2025
# 372	974088	1050HFL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 373	974099	MOFLNIF25A	RD	17/01/2025	17/01/2025	801/2024-2025
# 374	974230	AFSGSEC25	RD	16/01/2025	16/01/2025	800/2024-2025
# 375	974303	1206FCL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 376	974320	1050HFL27A	RD	15/01/2025	15/01/2025	799/2024-2025
# 377	974327	1360IKFF28	RD	16/01/2025	16/01/2025	800/2024-2025
# 378	974378	EAALGSE25A	RD	17/01/2025	17/01/2025	801/2024-2025
# 379	974502	1135SSF25A	RD	16/01/2025	16/01/2025	800/2024-2025
# 380	974527	769REC33	RD	16/01/2025	16/01/2025	800/2024-2025
# 381	974561	11MML26	RD	16/01/2025	16/01/2025	800/2024-2025
# 382	974569	820MRHFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 383	974573	815CFSPER	RD	15/01/2025	15/01/2025	799/2024-2025
# 384	974574	890TIAL30	RD	16/01/2025	16/01/2025	800/2024-2025
# 385	974575	935ARKA25	RD	15/01/2025	15/01/2025	799/2024-2025
# 386	974580	1125ISFL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 387	974583	83AHFL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 388	974613	1240CIFC23	RD	16/01/2025	16/01/2025	800/2024-2025
# 389	974639	1050HFL28	RD	15/01/2025	15/01/2025	799/2024-2025
# 390	974654	1075MFSL28	RD	16/01/2025	16/01/2025	800/2024-2025
# 391	974720	1075MSFS28	RD	16/01/2025	16/01/2025	800/2024-2025

# 392	974771	KPDLZC33	RD	14/01/2025	14/01/2025	798/2024-2025
# 393	974855	1003RSGP25	RD	16/01/2025	16/01/2025	800/2024-2025
# 394	974881	11MML26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 395	974897	116KFPL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 396	974915	1030MCSL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 397	974919	11SCNL25	RD	14/01/2025	14/01/2025	798/2024-2025
# 398	974932	1165KFPL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 399	974937	1050HFL28A	RD	15/01/2025	15/01/2025	799/2024-2025
# 400	974966	1075MMF26	RD	16/01/2025	16/01/2025	800/2024-2025
# 401	974987	930AML26	RD	17/01/2025	17/01/2025	801/2024-2025
# 402	975004	1075MML26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 403	975034	1051PIRG25	RD	14/01/2025	14/01/2025	798/2024-2025
# 404	975057	1125ESFB29	RD	17/01/2025	17/01/2025	801/2024-2025
# 405	975087	1025HFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 406	975088	105HFL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 407	975117	1045EFL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 408	975118	1055CIFC26	RD	14/01/2025	14/01/2025	798/2024-2025
# 409	975131	1025ICFL25	RD	17/01/2025	17/01/2025	801/2024-2025
# 410	975172	1195LFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 411	975181	1295SIFP28	RD	16/01/2025	16/01/2025	800/2024-2025
# 412	975209	PCHFTBIL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 413	975236	1075MFSL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 414	975237	1150AKAR25	RD	16/01/2025	16/01/2025	800/2024-2025
# 415	975275	975VFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 416	975276	KPDL221223	RD	14/01/2025	14/01/2025	798/2024-2025
# 417	975285	145LMPF29	RD	16/01/2025	16/01/2025	800/2024-2025
# 418	975306	1050HFL27B	RD	15/01/2025	15/01/2025	799/2024-2025
# 419	975307	1025HF26	RD	15/01/2025	15/01/2025	799/2024-2025
# 420	975308	10HFL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 421	975324	1150SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 422	975326	764REC34	RD	16/01/2025	16/01/2025	800/2024-2025
# 423	975331	1350TCL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 424	975348	1160AFPL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 425	975350	825MMFS27	RD	14/01/2025	14/01/2025	798/2024-2025
# 426	975351	819AFL29	RD	14/01/2025	14/01/2025	798/2024-2025
# 427	975355	8ABHF34	RD	16/01/2025	16/01/2025	800/2024-2025
# 428	975356	LENKAMLD26	RD	15/01/2025	15/01/2025	799/2024-2025
# 429	975357	1150ESPL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 430	975360	9030NE26A	RD	14/01/2025	14/01/2025	798/2024-2025
# 431	975364	885HHFL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 432	975365	885HHFL27A	RD	16/01/2025	16/01/2025	800/2024-2025
# 433	975368	835GRIL29	RD	17/01/2025	17/01/2025	801/2024-2025
# 434	975398	127SFIS27	RD	15/01/2025	15/01/2025	799/2024-2025
# 435	975418	950AFPL25	RD	16/01/2025	16/01/2025	800/2024-2025
# 436	975425	1325MFL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 437	975427	12SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 438	975493	18MVL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 439	975517	14PFSP26	RD	16/01/2025	16/01/2025	800/2024-2025
# 440	975539	95AFPL25	RD	15/01/2025	15/01/2025	799/2024-2025
# 441	975574	1950PRPL27	RD	14/01/2025	14/01/2025	798/2024-2025
# 442	975610	1175AFI27	RD	16/01/2025	16/01/2025	800/2024-2025
# 443	975615	12AFI29	RD	16/01/2025	16/01/2025	800/2024-2025
# 444	975621	1353TECP29	RD	16/01/2025	16/01/2025	800/2024-2025



# 445	975622	1353TECPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 446	975626	1020AFSL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 447	975629	1425CSAI26	RD	14/01/2025	14/01/2025	798/2024-2025
# 448	975642	14PFSPL26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 449	975658	1150SFSP25	RD	15/01/2025	15/01/2025	799/2024-2025
# 450	975684	11HFL29	RD	15/01/2025	15/01/2025	799/2024-2025
# 451	975685	1050HFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 452	975704	12ICLFL27	RD	17/01/2025	17/01/2025	801/2024-2025
# 453	975724	950SFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 454	975727	1025SFL29A	RD	17/01/2025	17/01/2025	801/2024-2025
# 455	975740	735RECL34	RD	16/01/2025	16/01/2025	800/2024-2025
# 456	975772	12ICLFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 457	975780	1170GHPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 458	975784	825SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 459	975831	8KMTL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 460	975840	1250POPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 461	975849	12IFL27A	RD	17/01/2025	17/01/2025	801/2024-2025
# 462	975859	5SASPL25A	RD	17/01/2025	17/01/2025	801/2024-2025
# 463	975864	1050PFSP27	RD	15/01/2025	15/01/2025	799/2024-2025
# 464	975865	995PDL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 465	975869	11KSPL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 466	975873	1030IKF27	RD	17/01/2025	17/01/2025	801/2024-2025
# 467	975874	1175MFL26A	RD	16/01/2025	16/01/2025	800/2024-2025
# 468	975875	990AXFPL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 469	975930	12IFL27B	RD	17/01/2025	17/01/2025	801/2024-2025
# 470	975947	20ARRIL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 471	975966	1175MFL026	RD	14/01/2025	14/01/2025	798/2024-2025
# 472	975970	1090SHFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 473	975972	1206FCL29	RD	16/01/2025	16/01/2025	800/2024-2025
# 474	975973	1206FCL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 475	975975	105CFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 476	975979	1137SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 477	976026	115SFISP29	RD	15/01/2025	15/01/2025	799/2024-2025
# 478	976030	0KPD34	RD	14/01/2025	14/01/2025	798/2024-2025
# 479	976036	1045MFL32	RD	15/01/2025	15/01/2025	799/2024-2025
# 480	976040	1025HFSP27	RD	16/01/2025	16/01/2025	800/2024-2025
# 481	976049	1250SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025
# 482	976055	109ESPL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 483	976062	1090AFPL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 484	976063	205SRPL28	RD	15/01/2025	15/01/2025	799/2024-2025
# 485	976074	11IFSPL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 486	976079	1225ICL28	RD	17/01/2025	17/01/2025	801/2024-2025
# 487	976095	1025HFL27	RD	15/01/2025	15/01/2025	799/2024-2025
# 488	976096	1050HFL30	RD	15/01/2025	15/01/2025	799/2024-2025
# 489	976135	11SMIOL31	RD	16/01/2025	16/01/2025	800/2024-2025
# 490	976147	1090ESPL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 491	976154	1015EAI29	RD	16/01/2025	16/01/2025	800/2024-2025
# 492	976155	1015EIII29	RD	16/01/2025	16/01/2025	800/2024-2025
# 493	976197	1126SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025
# 494	976204	1015EIAP29	RD	16/01/2025	16/01/2025	800/2024-2025
# 495	976213	1040MCSL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 496	976216	1125SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025
# 497	976228	1045MFL33	RD	15/01/2025	15/01/2025	799/2024-2025

# 498	976239	11KFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 499	976249	1025SFL029	RD	17/01/2025	17/01/2025	801/2024-2025
# 500	976250	95SFL027	RD	17/01/2025	17/01/2025	801/2024-2025
# 501	976286	835CFPL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 502	976287	11ESPL26	RD	17/01/2025	17/01/2025	801/2024-2025
# 503	976295	875AVHF29	RD	14/01/2025	14/01/2025	798/2024-2025
# 504	976296	975MAS26	RD	15/01/2025	15/01/2025	799/2024-2025
# 505	976302	9AFIP28	RD	16/01/2025	16/01/2025	800/2024-2025
# 506	976303	10KFL26	RD	15/01/2025	15/01/2025	799/2024-2025
# 507	976304	1010AFPL27	RD	16/01/2025	16/01/2025	800/2024-2025
# 508	976305	995AFPL26	RD	16/01/2025	16/01/2025	800/2024-2025
# 509	976314	1350SPL28	RD	16/01/2025	16/01/2025	800/2024-2025

Note: # New Additions Total New Entries : 509

Total:509

File to download: proxd797.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 797/2024-2025 Firstday: 13/01/2025

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	512393	SHARDUL SECU	RD	13/01/2025	13/01/2025
2	726263	PICL150124	RD	13/01/2025	13/01/2025
3	728062	HDFC151024	RD	13/01/2025	13/01/2025
4	728081	VIP161024	RD	13/01/2025	13/01/2025
5	890196	ADROITPP	RD	13/01/2025	13/01/2025
6	937961	820SCL25	RD	13/01/2025	13/01/2025
7	937963	866SCL25	RD	13/01/2025	13/01/2025
8	937969	843SCL27	RD	13/01/2025	13/01/2025
9	937971	889SCL27	RD	13/01/2025	13/01/2025
10	938170	905SCL27	RD	13/01/2025	13/01/2025
11	938172	955SCL27	RD	13/01/2025	13/01/2025
12	938178	865SCL24B	RD	13/01/2025	13/01/2025
13	938180	905SC24B	RD	13/01/2025	13/01/2025
14	938310	87SCL25	RD	13/01/2025	13/01/2025
15	938312	916SCL25	RD	13/01/2025	13/01/2025
16	938318	939SCL27	RD	13/01/2025	13/01/2025
17	938320	965SCL25C	RD	13/01/2025	13/01/2025
18	938672	888SCL25A	RD	13/01/2025	13/01/2025
19	938674	925SCL25C	RD	13/01/2025	13/01/2025
20	938684	902SCL26I	RD	13/01/2025	13/01/2025
21	938686	948SCL26I	RD	13/01/2025	13/01/2025
22	938692	925SCL28I	RD	13/01/2025	13/01/2025
23	938694	971SCL28I	RD	13/01/2025	13/01/2025
24	938810	925SCL25	RD	13/01/2025	13/01/2025
25	938820	948SCL26	RD	13/01/2025	13/01/2025
26	938822	902SCL26	RD	13/01/2025	13/01/2025
27	938832	971SCL28C	RD	13/01/2025	13/01/2025
28	938834	10SCL30A	RD	13/01/2025	13/01/2025
29	938840	980SCL33C	RD	13/01/2025	13/01/2025
30	938842	888SCL25D	RD	13/01/2025	13/01/2025
31	938848	980SCL33A	RD	13/01/2025	13/01/2025

32	938850	888SCL25E	RD	13/01/2025	13/01/2025
33	939104	888SCL25B	RD	13/01/2025	13/01/2025
34	939106	925SCL25B	RD	13/01/2025	13/01/2025
35	939116	948SCL26B	RD	13/01/2025	13/01/2025
36	939126	971SCL28B	RD	13/01/2025	13/01/2025
37	939128	980SCL33D	RD	13/01/2025	13/01/2025
38	939132	875SCL23A	RD	13/01/2025	13/01/2025
39	939138	980SCL33B	RD	13/01/2025	13/01/2025
40	939140	835SCL23B	RD	13/01/2025	13/01/2025
41	939343	888SCL26	RD	13/01/2025	13/01/2025
42	939345	925SCL26B	RD	13/01/2025	13/01/2025
43	939353	902SCL27	RD	13/01/2025	13/01/2025
44	939355	948SCL27	RD	13/01/2025	13/01/2025
45	939363	925SCL29	RD	13/01/2025	13/01/2025
46	939365	971SCL29	RD	13/01/2025	13/01/2025
47	939371	957SCL31	RD	13/01/2025	13/01/2025
48	939373	1003SCFL31	RD	13/01/2025	13/01/2025
49	939379	980SCL34	RD	13/01/2025	13/01/2025
50	939381	1025SCL34	RD	13/01/2025	13/01/2025
51	939995	888SCL26X	RD	13/01/2025	13/01/2025
52	939997	925SCL26W	RD	13/01/2025	13/01/2025
53	940007	902SCL27Q	RD	13/01/2025	13/01/2025
54	940009	948SCL27R	RD	13/01/2025	13/01/2025
55	940017	925SCL29S	RD	13/01/2025	13/01/2025
56	940019	971SCL29T	RD	13/01/2025	13/01/2025
57	940023	1003SCL31P	RD	13/01/2025	13/01/2025
58	940029	98SCL34Z	RD	13/01/2025	13/01/2025
59	940031	1025SCL34Z	RD	13/01/2025	13/01/2025
60	950202	1008IOT25A	RD	13/01/2025	13/01/2025
61	950205	1063IOT28D	RD	13/01/2025	13/01/2025
62	950210	1008IOT26A	RD	13/01/2025	13/01/2025
63	950213	1008IOT27A	RD	13/01/2025	13/01/2025
64	950216	1008IOT28A	RD	13/01/2025	13/01/2025
65	950219	1008IOT28D	RD	13/01/2025	13/01/2025
66	951651	849LTF25	RD	13/01/2025	13/01/2025
67	951653	851LTF30	RD	13/01/2025	13/01/2025
68	952676	902IOT2028	RD	13/01/2025	13/01/2025
69	953401	870IIL26II	RD	13/01/2025	13/01/2025
70	959210	754NHAI30	RD	13/01/2025	13/01/2025
71	959215	8LTF2820	RD	13/01/2025	13/01/2025
72	959216	8LTF20	RD	13/01/2025	13/01/2025
73	959225	790BFL30	RD	13/01/2025	13/01/2025
74	959237	736NLCIL30	RD	13/01/2025	13/01/2025
75	960431	643NTPC31	RD	13/01/2025	13/01/2025
76	960435	815BOBPERB	RD	13/01/2025	13/01/2025
77	960438	663REC31	RD	13/01/2025	13/01/2025
78	974092	1116AFP27	RD	13/01/2025	13/01/2025
79	974501	1135SSFL25	RD	13/01/2025	13/01/2025
80	974559	794IREDA33	RD	13/01/2025	13/01/2025
81	974721	875JFHLL26	RD	13/01/2025	13/01/2025
82	975035	1095SCNL25	RD	13/01/2025	13/01/2025
83	975278	1255NE025	RD	13/01/2025	13/01/2025
84	975445	995ICFL26B	RD	13/01/2025	13/01/2025

85	975562	981SSFL26	RD	13/01/2025	13/01/2025
86	975576	825AHFL29	RD	13/01/2025	13/01/2025
87	975761	GXS210624	RD	13/01/2025	13/01/2025
88	975792	984SSFL26	RD	13/01/2025	13/01/2025
89	975797	1148LIFL27	RD	13/01/2025	13/01/2025
90	975863	1140KFP27	RD	13/01/2025	13/01/2025
91	975955	1050NFL27A	RD	13/01/2025	13/01/2025
92	975961	105AFPL26	RD	13/01/2025	13/01/2025
93	975962	835MFSL26	RD	13/01/2025	13/01/2025
94	975990	1075SSFL27	RD	13/01/2025	13/01/2025
95	976146	99MCSL26	RD	13/01/2025	13/01/2025
96	976210	845MFSL26	RD	13/01/2025	13/01/2025

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Total:96  
File to download: finxd797.txt  
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T + 0 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
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Note: # New Additions Total New Entries : 0  
Total:0  
File to download: proxd489.txt  
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T+0 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 489/2024-2025 Firstday: 13/01/2025  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0  
File to download: finxd489.txt  
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No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T+ 1 Provisional Ex-date information for the period To 31/01/2025  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	939575	1003IIFL29	RD	17/03/2025			Payment of Interest
2	939575	1003IIFL29	RD	14/02/2025			Payment of Interest
3	939054	1003ISFL28	RD	14/02/2025			Payment of Interest
4	939054	1003ISFL28	RD	17/03/2025			Payment of Interest
5	939823	1003NHF29	RD	14/02/2025			Payment of Interest
6	939589	1003NHFL29	RD	14/02/2025			Payment of Interest
7	940043	1003NHFL30	RD	14/02/2025			Payment of Interest
8	939303	1003NIDO29	RD	14/02/2025			Payment of Interest
9	939373	1003SCFL31	RD	11/02/2025			Payment of Interest
10	939539	1003SCL31	RD	14/02/2025			Payment of Interest
11	939793	1003SCL31A	RD	10/02/2025			Payment of Interest
12	940023	1003SCL31P	RD	12/02/2025			Payment of Interest
13	938726	1003VCL25	RD	19/02/2025			Payment of Interest
14	938726	1003VCL25	RD	24/03/2025			Payment of Interest
15	976304	1010AFPL27	RD	16/03/2025			Payment of Interest
16	976304	1010AFPL27	RD	13/02/2025			Payment of Interest
17	975252	1011SSFL25	RD	03/03/2025			Payment of Interest
18	976154	1015EAI29	RD	17/03/2025			Payment of Interest
19	976154	1015EAI29	RD	13/02/2025			Payment of Interest
20	936398	1015ECL29	RD	14/02/2025			Payment of Interest
21	976204	1015EIAP29	RD	13/02/2025			Payment of Interest
22	976204	1015EIAP29	RD	17/03/2025			Payment of Interest
23	976155	1015EIII29	RD	17/03/2025			Payment of Interest
24	976155	1015EIII29	RD	13/02/2025			Payment of Interest
25	957855	1015HLFL25	RD	12/03/2025			Payment of Interest
							Redemption of NCD
26	939833	1015UCL26	RD	09/02/2025			Payment of Interest
27	939833	1015UCL26	RD	09/03/2025			Payment of Interest
28	974758	1015VCL26	RD	26/03/2025			Payment of Interest
29	951882	1020ECL25	RD	13/03/2025			Payment of Interest
							Redemption of NCD
30	957704	1020PFL25	RD	20/02/2025			Payment of Interest
31	975755	1025AFPL26	RD	05/03/2025			Payment of Interest
32	975131	1025ICFL25	RD	14/02/2025			Payment of Interest
33	975131	1025ICFL25	RD	19/03/2025			Payment of Interest
							Redemption of NCD
34	937917	1025KAFL25	RD	21/02/2025			Payment of Interest
							Redemption of NCD
35	937917	1025KAFL25	RD	07/02/2025			Payment of Interest
36	939675	1025KAFL27	RD	07/02/2025			Payment of Interest
37	939675	1025KAFL27	RD	07/03/2025			Payment of Interest
38	936308	1025KFL25	RD	21/03/2025			Payment of Interest
39	936308	1025KFL25	RD	19/02/2025			Payment of Interest
40	936620	1025KFL26	RD	19/02/2025			Payment of Interest
41	936620	1025KFL26	RD	21/03/2025			Payment of Interest
42	936776	1025KFL26A	RD	21/03/2025			Payment of Interest
43	936776	1025KFL26A	RD	19/02/2025			Payment of Interest
44	936991	1025KFL26B	RD	21/03/2025			Payment of Interest
45	936991	1025KFL26B	RD	19/02/2025			Payment of Interest
46	937487	1025KFL26C	RD	21/03/2025			Payment of Interest

47	937487	1025KFL26C	RD	19/02/2025	Payment of Interest
48	936448	1025KFL26D	RD	19/02/2025	Payment of Interest
49	936448	1025KFL26D	RD	21/03/2025	Payment of Interest
50	937205	1025KFL27	RD	19/02/2025	Payment of Interest
51	937205	1025KFL27	RD	21/03/2025	Payment of Interest
52	937287	1025KFL27A	RD	21/03/2025	Payment of Interest
53	937287	1025KFL27A	RD	19/02/2025	Payment of Interest
54	937399	1025KFL28	RD	21/03/2025	Payment of Interest
55	937399	1025KFL28	RD	19/02/2025	Payment of Interest
56	939659	1025KFL29	RD	17/03/2025	Payment of Interest
57	939659	1025KFL29	RD	14/02/2025	Payment of Interest
58	939967	1025KFL29A	RD	19/02/2025	Payment of Interest
59	939967	1025KFL29A	RD	21/03/2025	Payment of Interest
60	939947	1025KLMA27	RD	07/03/2025	Payment of Interest
61	939947	1025KLMA27	RD	07/02/2025	Payment of Interest
62	955817	1025PFL27	RD	14/02/2025	Payment of Interest
63	939381	1025SCL34	RD	11/02/2025	Payment of Interest
64	939545	1025SCL34A	RD	14/02/2025	Payment of Interest
65	939801	1025SCL34B	RD	10/02/2025	Payment of Interest
66	940031	1025SCL34Z	RD	12/02/2025	Payment of Interest
67	975941	1025SCNL26	RD	06/04/2025	Payment of Interest
68	975941	1025SCNL26	RD	08/02/2025	Payment of Interest
69	975941	1025SCNL26	RD	08/03/2025	Payment of Interest
70	939282	1025UCL25	RD	12/03/2025	Payment of Interest
71	939282	1025UCL25	RD	12/02/2025	Payment of Interest
72	975349	1025UCL26	RD	09/03/2025	Payment of Interest
					Redemption(Part) of NCD
73	975349	1025UCL26	RD	09/02/2025	Payment of Interest
74	939835	1025UCL26A	RD	09/03/2025	Payment of Interest
75	939835	1025UCL26A	RD	09/02/2025	Payment of Interest
76	975771	1025UCL27	RD	10/03/2025	Payment of Interest
77	939595	1026NHFL34	RD	14/02/2025	Payment of Interest
78	939309	1026NIDO34	RD	14/02/2025	Payment of Interest
79	958668	1028NIDO29	RD	03/03/2025	Payment of Interest
80	958668	1028NIDO29	RD	03/02/2025	Payment of Interest
81	939807	1030ICFL27	RD	10/03/2025	Payment of Interest
82	974915	1030MCSL25	RD	12/02/2025	Payment of Interest
83	974915	1030MCSL25	RD	15/03/2025	Payment of Interest
84	939286	1035UCL26	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
85	975514	1040ERFL27	RD	03/03/2025	Payment of Interest
86	976213	1040MCSL26	RD	17/03/2025	Payment of Interest
87	976213	1040MCSL26	RD	14/02/2025	Payment of Interest
					Redemption(Part) of NCD
88	938025	1040UCL25	RD	18/02/2025	Payment of Interest
89	939837	1040UCL27B	RD	09/03/2025	Payment of Interest
90	939837	1040UCL27B	RD	09/02/2025	Payment of Interest
91	975063	1043SSFL25	RD	20/02/2025	Payment of Interest
					Redemption of NCD
92	973410	1045AML25	RD	12/02/2025	Payment of Interest
					Redemption of NCD
93	976109	1045EFL30	RD	02/04/2025	Payment of Interest
94	975061	1048EFL26	RD	16/02/2025	Payment of Interest

95	939829	1049NHFL34	RD	14/02/2025	Redemption(Part) of NCD
96	940049	1049NHFL35	RD	14/02/2025	Payment of Interest
97	975049	1050AFP25A	RD	18/02/2025	Payment of Interest
					Redemption of NCD
98	976093	1050AFP27	RD	22/02/2025	Payment of Interest
99	976225	1050AFPL25	RD	06/03/2025	Payment of Interest
100	976225	1050AFPL25	RD	06/02/2025	Payment of Interest
101	976225	1050AFPL25	RD	06/04/2025	Payment of Interest
102	975663	1050AFPL26	RD	02/03/2025	Payment of Interest
103	975630	1050AFPL27	RD	21/02/2025	Payment of Interest
104	975630	1050AFPL27	RD	23/03/2025	Payment of Interest
105	938614	1050IML25	RD	16/03/2025	Payment of Interest
106	938614	1050IML25	RD	13/02/2025	Payment of Interest
107	976097	1050IML26	RD	27/02/2025	Payment of Interest
108	976097	1050IML26	RD	30/03/2025	Payment of Interest
109	937919	1050KAFL25	RD	21/02/2025	Payment of Interest
					Redemption of NCD
110	938760	1050KAFL28	RD	07/02/2025	Payment of Interest
111	938760	1050KAFL28	RD	07/03/2025	Payment of Interest
112	938196	1050KLM27	RD	07/02/2025	Payment of Interest
113	938196	1050KLM27	RD	07/03/2025	Payment of Interest
114	938462	1050KLMA28	RD	07/03/2025	Payment of Interest
115	938462	1050KLMA28	RD	07/02/2025	Payment of Interest
116	939305	1050NID029	RD	14/02/2025	Payment of Interest
117	975802	1050SCNL27	RD	27/03/2025	Payment of Interest
118	975802	1050SCNL27	RD	24/02/2025	Payment of Interest
119	938149	1050UCL25	RD	11/03/2025	Payment of Interest
120	938149	1050UCL25	RD	11/02/2025	Payment of Interest
121	974643	1050UCL26	RD	21/02/2025	Payment of Interest
122	958226	1057USB25A	RD	16/03/2025	Payment of Interest
123	975961	105AFPL26	RD	13/02/2025	Payment of Interest
					Redemption(Part) of NCD
124	975961	105AFPL26	RD	13/03/2025	Payment of Interest
125	939893	105IML26	RD	13/02/2025	Payment of Interest
126	939893	105IML26	RD	16/03/2025	Payment of Interest
127	939288	105UCL2026	RD	12/02/2025	Payment of Interest
128	939288	105UCL2026	RD	12/03/2025	Payment of Interest
129	975852	1060AFPL26	RD	10/02/2025	Payment of Interest
130	975852	1060AFPL26	RD	10/03/2025	Payment of Interest
131	975604	1060SCNL26	RD	07/04/2025	Payment of Interest
					Redemption(Part) of NCD
132	975045	1060SSFP25	RD	09/02/2025	Payment of Interest
					Redemption of NCD
133	976053	106632VC26	RD	12/03/2025	Payment of Interest
134	976053	106632VC26	RD	12/02/2025	Payment of Interest
135	975038	1070AUSF29	RD	08/03/2025	Payment of Interest
136	975038	1070AUSF29	RD	08/02/2025	Payment of Interest
137	972711	1070IFCI27	RD	12/02/2025	Payment of Interest
138	975100	1075AFP25	RD	21/02/2025	Redemption(Part) of NCD
139	975466	1075AFPL26	RD	27/02/2025	Payment of Interest
					Redemption(Part) of NCD
140	975017	1075AUSB29	RD	22/02/2025	Payment of Interest

141	974914	1075AUSF28	RD	28/02/2025	Payment of Interest
142	974963	1075AUSF29	RD	18/02/2025	Payment of Interest
143	939260	1075IML27	RD	13/02/2025	Payment of Interest
144	939260	1075IML27	RD	16/03/2025	Payment of Interest
145	974621	1075ISFL25	RD	09/02/2025	Payment of Interest Redemption of NCD
146	939679	1075KAFL29	RD	07/03/2025	Payment of Interest
147	939679	1075KAFL29	RD	07/02/2025	Payment of Interest
148	938464	1075KLMA28	RD	14/02/2025	Payment of Interest
149	939951	1075KLMA29	RD	07/03/2025	Payment of Interest
150	939951	1075KLMA29	RD	07/02/2025	Payment of Interest
151	973547	1075MFSL21	RD	05/03/2025	Payment of Interest
152	973547	1075MFSL21	RD	05/02/2025	Payment of Interest
153	974654	1075MFSL28	RD	13/02/2025	Payment of Interest
154	974654	1075MFSL28	RD	16/03/2025	Payment of Interest
155	975236	1075MFSL29	RD	13/02/2025	Payment of Interest
156	975236	1075MFSL29	RD	16/03/2025	Payment of Interest
157	974966	1075MMF26	RD	13/02/2025	Payment of Interest
158	975799	1075MML026	RD	15/02/2025	Payment of Interest
159	975004	1075MML26A	RD	13/02/2025	Payment of Interest
160	975951	1075MML26B	RD	12/02/2025	Payment of Interest
161	975951	1075MML26B	RD	12/03/2025	Payment of Interest
162	974720	1075MSFS28	RD	16/03/2025	Payment of Interest
163	974720	1075MSFS28	RD	13/02/2025	Payment of Interest
164	939311	1075NID034	RD	14/02/2025	Payment of Interest
165	975141	1075SSF25A	RD	09/03/2025	Payment of Interest Redemption of NCD
166	975141	1075SSF25A	RD	19/02/2025	Payment of Interest
167	975529	1075SSF26	RD	06/02/2025	Payment of Interest
168	975529	1075SSF26	RD	06/03/2025	Payment of Interest
169	975811	1075SSF26B	RD	23/02/2025	Payment of Interest
170	975140	1075SSFL25	RD	19/02/2025	Payment of Interest
171	939284	1075UCL25	RD	12/02/2025	Payment of Interest
172	975318	1085SCNL26	RD	04/02/2025	Payment of Interest
173	975318	1085SCNL26	RD	04/03/2025	Payment of Interest
174	975318	1085SCNL26	RD	06/04/2025	Payment of Interest
175	975469	1085SFL25	RD	25/02/2025	Payment of Interest
176	975185	1090SCNL25	RD	27/02/2025	Payment of Interest
177	975185	1090SCNL25	RD	20/03/2025	Payment of Interest Redemption of NCD
178	976203	1090USFB31	RD	12/02/2025	Payment of Interest
179	976318	1095AFPL26	RD	18/02/2025	Payment of Interest
180	976318	1095AFPL26	RD	21/03/2025	Payment of Interest
181	975035	1095SCNL25	RD	13/02/2025	Payment of Interest
182	975035	1095SCNL25	RD	13/03/2025	Payment of Interest
183	975502	10AAHL29	RD	27/02/2025	Payment of Interest
184	957996	10AVHFI25B	RD	15/03/2025	Payment of Interest
185	957996	10AVHFI25B	RD	14/02/2025	Payment of Interest
186	958171	10AVHFI25D	RD	14/02/2025	Payment of Interest
187	958171	10AVHFI25D	RD	15/03/2025	Payment of Interest
188	938278	10CAGL27	RD	28/02/2025	Payment of Interest
189	938278	10CAGL27	RD	03/02/2025	Payment of Interest
190	937453	10IIFL28A	RD	10/03/2025	Payment of Interest



191	936476	10IIFL29	RD	20/02/2025	Payment of Interest
192	939889	10IML25	RD	13/02/2025	Payment of Interest
193	939889	10IML25	RD	16/03/2025	Payment of Interest
194	939673	10KAF26B	RD	07/02/2025	Payment of Interest
195	939673	10KAF26B	RD	07/03/2025	Payment of Interest
196	937939	10KFIL27	RD	21/03/2025	Payment of Interest
197	937939	10KFIL27	RD	19/02/2025	Payment of Interest
198	936096	10KFL25	RD	21/03/2025	Payment of Interest
199	936096	10KFL25	RD	19/02/2025	Payment of Interest
200	976303	10KFL26	RD	14/03/2025	Payment of Interest
201	976303	10KFL26	RD	12/02/2025	Payment of Interest
202	938862	10KFL27	RD	19/02/2025	Payment of Interest
203	938862	10KFL27	RD	21/03/2025	Payment of Interest
204	939649	10KFL27A	RD	17/03/2025	Payment of Interest
205	939649	10KFL27A	RD	14/02/2025	Payment of Interest
206	939963	10KFL27C	RD	19/02/2025	Payment of Interest
207	939963	10KFL27C	RD	21/03/2025	Payment of Interest
208	939164	10KFL28	RD	19/02/2025	Payment of Interest
209	939164	10KFL28	RD	21/03/2025	Payment of Interest
210	939427	10KFL28A	RD	21/03/2025	Payment of Interest
211	939427	10KFL28A	RD	19/02/2025	Payment of Interest
212	939943	10KLMAFL26	RD	07/02/2025	Payment of Interest
213	939943	10KLMAFL26	RD	07/03/2025	Payment of Interest
214	937697	10KSFL25	RD	19/02/2025	Payment of Interest
215	937697	10KSFL25	RD	19/03/2025	Redemption of NCD
216	976282	10MCSL026	RD	11/02/2025	Payment of Interest
217	976282	10MCSL026	RD	11/03/2025	Payment of Interest
218	975282	10MCSL26	RD	12/02/2025	Payment of Interest
219	975282	10MCSL26	RD	24/02/2025	Payment of Interest
220	975282	10MCSL26	RD	12/03/2025	Payment of Interest
221	975513	10MCSL27	RD	03/03/2025	Payment of Interest
222	975513	10MCSL27	RD	03/04/2025	Payment of Interest
223	975513	10MCSL27	RD	03/02/2025	Payment of Interest
224	975662	10MCSL27A	RD	28/02/2025	Payment of Interest
225	975662	10MCSL27A	RD	31/03/2025	Payment of Interest
226	976183	10MCSLD26	RD	05/03/2025	Payment of Interest
227	976183	10MCSLD26	RD	05/04/2025	Payment of Interest
228	976183	10MCSLD26	RD	05/02/2025	Payment of Interest
229	939299	10NID027	RD	14/02/2025	Payment of Interest
230	938782	10NID033	RD	14/02/2025	Payment of Interest
231	957824	10PFL28	RD	13/03/2025	Payment of Interest
232	938834	10SCL30A	RD	11/02/2025	Payment of Interest
233	974902	10SSFL25	RD	25/02/2025	Payment of Interest
234	975912	10SSFL27	RD	27/02/2025	Redemption(Part) of NCD
235	938722	10VCL25	RD	19/02/2025	Payment of Interest
236	976019	1104AFPL26	RD	03/03/2025	Redemption of NCD
237	975449	1110ESAF34	RD	13/03/2025	Payment of Interest
238	975520	1110ESFB31	RD	04/03/2025	Payment of Interest
239	974792	1110SSFL25	RD	09/02/2025	Payment of Interest
240	974792	1110SSFL25	RD	09/03/2025	Payment of Interest
241	974793	1110SSFL26	RD	09/03/2025	Payment of Interest

242	974793	1110SSFL26	RD	09/02/2025	Payment of Interest
243	974234	1120AFP27	RD	05/03/2025	Payment of Interest
244	974747	1125AML29	RD	13/03/2025	Payment of Interest
245	975057	1125ESFB29	RD	14/02/2025	Payment of Interest
246	972459	1125IDBI29	RD	14/02/2025	Payment of Interest
247	976217	1125IML26	RD	22/03/2025	Payment of Interest
248	976217	1125IML26	RD	19/02/2025	Payment of Interest
249	976319	1125IML26A	RD	21/02/2025	Payment of Interest
250	976319	1125IML26A	RD	24/03/2025	Payment of Interest
251	937923	1125KAFL27	RD	21/02/2025	Payment of Interest
252	937613	1125KLM26	RD	07/03/2025	Payment of Interest
253	937613	1125KLM26	RD	07/02/2025	Payment of Interest
254	976216	1125SFIS26	RD	18/02/2025	Payment of Interest
					Redemption(Part) of NCD
255	976216	1125SFIS26	RD	21/03/2025	Payment of Interest
256	976197	1126SFIS25	RD	18/02/2025	Payment of Interest
					Redemption(Part) of NCD
257	949156	1130SRSL24	RD	16/03/2025	Payment of Interest
258	949156	1130SRSL24	RD	13/02/2025	Payment of Interest
259	974502	1135SSF25A	RD	13/02/2025	Payment of Interest
260	974502	1135SSF25A	RD	16/03/2025	Payment of Interest
261	974501	1135SSFL25	RD	13/03/2025	Payment of Interest
262	974501	1135SSFL25	RD	13/02/2025	Payment of Interest
					Redemption(Part) of NCD
263	975653	1140KFP26	RD	31/03/2025	Payment of Interest
264	975653	1140KFP26	RD	28/02/2025	Payment of Interest
265	975863	1140KFP27	RD	13/02/2025	Payment of Interest
266	975863	1140KFP27	RD	13/03/2025	Payment of Interest
267	975591	1140KFPL26	RD	02/03/2025	Payment of Interest
268	975591	1140KFPL26	RD	02/04/2025	Payment of Interest
					Redemption(Part) of NCD
269	976122	1140KFPL27	RD	07/04/2025	Payment of Interest
270	976122	1140KFPL27	RD	07/02/2025	Payment of Interest
271	976122	1140KFPL27	RD	07/03/2025	Payment of Interest
272	958662	1145AFPL25	RD	05/03/2025	Payment of Interest
					Redemption of NCD
273	973019	1145KFIL25	RD	09/02/2025	Payment of Interest
					Redemption of NCD
274	975797	1148LIFL27	RD	13/02/2025	Payment of Interest
275	975797	1148LIFL27	RD	13/03/2025	Payment of Interest
					Redemption(Part) of NCD
276	975741	114KFPL27	RD	26/02/2025	Payment of Interest
277	975741	114KFPL27	RD	29/03/2025	Payment of Interest
278	976187	114KFPL27A	RD	11/03/2025	Payment of Interest
279	976187	114KFPL27A	RD	11/02/2025	Payment of Interest
280	938618	1150IML28	RD	13/02/2025	Payment of Interest
281	938618	1150IML28	RD	16/03/2025	Payment of Interest
282	939264	1150IML29	RD	16/03/2025	Payment of Interest
283	939264	1150IML29	RD	13/02/2025	Payment of Interest
284	975987	1150NFPL30	RD	17/02/2025	Payment of Interest
285	975795	1150SVI25	RD	01/04/2025	Payment of Interest
					Redemption(Part) of NCD
286	975795	1150SVI25	RD	01/03/2025	Payment of Interest

287	957836	115ESAF25	RD	12/03/2025	Redemption(Part) of NCD
					Payment of Interest
288	975395	115KFPL26	RD	10/04/2025	Redemption of NCD
289	975395	115KFPL26	RD	10/02/2025	Payment of Interest
					Redemption(Part) of NCD
290	975395	115KFPL26	RD	10/03/2025	Payment of Interest
291	955840	115PFLPERP	RD	20/02/2025	Payment of Interest
292	976026	115SFISP29	RD	04/03/2025	Payment of Interest
293	976059	115VFPL26	RD	11/03/2025	Payment of Interest
					Redemption(Part) of NCD
294	975348	1160AFPL26	RD	17/03/2025	Payment of Interest
					Redemption(Part) of NCD
295	975348	1160AFPL26	RD	17/02/2025	Payment of Interest
					Redemption(Part) of NCD
296	975222	1160KFL25	RD	18/02/2025	Payment of Interest
					Redemption(Part) of NCD
297	975222	1160KFL25	RD	18/03/2025	Payment of Interest
298	975064	1160KFPL25	RD	25/02/2025	Payment of Interest
					Redemption(Part) of NCD
299	975064	1160KFPL25	RD	28/03/2025	Payment of Interest
300	975665	1160NCPL25	RD	02/03/2025	Payment of Interest
					Redemption(Part) of NCD
301	974932	1165KFPL25	RD	10/02/2025	Payment of Interest
					Redemption(Part) of NCD
302	976016	1165VFPL26	RD	27/02/2025	Payment of Interest
					Redemption(Part) of NCD
303	975939	1170NGCP27	RD	06/02/2025	Payment of Interest
304	948103	1170SRSL24	RD	13/02/2025	Payment of Interest
305	948103	1170SRSL24	RD	16/03/2025	Payment of Interest
306	937237	1175KLM25	RD	07/02/2025	Payment of Interest
307	937237	1175KLM25	RD	07/03/2025	Redemption of NCD
308	975722	1175NCP26	RD	20/02/2025	Payment of Interest
					Redemption(Part) of NCD
309	975431	1175NCPL26	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
310	973832	11772SCN26	RD	19/02/2025	Payment of Interest
					Redemption(Part) of NCD
311	973897	1177SCNL26	RD	17/03/2025	Payment of Interest
					Redemption(Part) of NCD
312	975808	1180NFPL27	RD	21/03/2025	Payment of Interest
					Redemption(Part) of NCD
313	973118	119AML26	RD	11/03/2025	Payment of Interest
314	973118	119AML26	RD	11/02/2025	Payment of Interest
315	975519	11ESFB30	RD	04/03/2025	Payment of Interest
316	939895	11IML2027	RD	16/03/2025	Payment of Interest
317	939895	11IML2027	RD	13/02/2025	Payment of Interest
318	975749	11IML25	RD	04/02/2025	Payment of Interest
319	975749	11IML25	RD	04/03/2025	Payment of Interest
320	975749	11IML25	RD	04/04/2025	Payment of Interest
321	937741	11IML26	RD	16/03/2025	Payment of Interest
322	937741	11IML26	RD	13/02/2025	Payment of Interest
323	976160	11IML26A	RD	23/03/2025	Payment of Interest

324	976160	11IML26A	RD	20/02/2025	Payment of Interest
325	938091	11IML27	RD	16/03/2025	Payment of Interest
326	938091	11IML27	RD	13/02/2025	Payment of Interest
327	937763	11KAFL26	RD	07/02/2025	Payment of Interest
328	937763	11KAFL26	RD	07/03/2025	Payment of Interest
329	937921	11KAFL27	RD	07/03/2025	Payment of Interest
330	937921	11KAFL27	RD	07/02/2025	Payment of Interest
331	976239	11KFL26	RD	13/03/2025	Payment of Interest
332	976239	11KFL26	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
333	974561	11MML26	RD	13/02/2025	Payment of Interest
334	974881	11MML26A	RD	13/02/2025	Payment of Interest
335	974919	11SCNL25	RD	14/02/2025	Payment of Interest
336	974919	11SCNL25	RD	14/03/2025	Payment of Interest
337	975154	11SCNL26	RD	06/04/2025	Payment of Interest
338	975154	11SCNL26	RD	05/03/2025	Payment of Interest
339	975154	11SCNL26	RD	05/02/2025	Payment of Interest
340	939290	11UCL26	RD	12/02/2025	Payment of Interest
341	975790	11USFBL31	RD	13/03/2025	Payment of Interest
342	975094	11VAMPL27	RD	31/03/2025	Payment of Interest
343	975235	1225AFPL29	RD	23/03/2025	Payment of Interest
344	975235	1225AFPL29	RD	20/02/2025	Payment of Interest
345	974998	1240AFPL29	RD	09/02/2025	Payment of Interest
346	974998	1240AFPL29	RD	09/03/2025	Payment of Interest
347	976049	1250SFIS26	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
348	976049	1250SFIS26	RD	12/03/2025	Payment of Interest
					Redemption(Part) of NCD
349	975506	1250UCL29	RD	28/02/2025	Payment of Interest
350	975278	1255NE025	RD	13/03/2025	Payment of Interest
351	975278	1255NE025	RD	05/02/2025	Payment of Interest
352	975278	1255NE025	RD	13/02/2025	Payment of Interest
353	959644	125USFB27	RD	11/03/2025	Payment of Interest
354	959493	1275FSBF26	RD	15/03/2025	Payment of Interest
					Redemption(Part) of NCD
355	975335	1275SCNL29	RD	11/02/2025	Payment of Interest
356	975335	1275SCNL29	RD	11/03/2025	Payment of Interest
357	975398	127SFIS27	RD	25/02/2025	Payment of Interest
358	975637	1280MML25	RD	16/03/2025	Payment of Interest
359	975639	1280MML26	RD	16/03/2025	Payment of Interest
360	958764	1287AFPL26	RD	13/02/2025	Payment of Interest
361	958764	1287AFPL26	RD	16/03/2025	Payment of Interest
362	959025	1287AUSF25	RD	15/03/2025	Payment of Interest
363	973125	129SMP26	RD	15/03/2025	Payment of Interest
364	975605	12AFPL30	RD	09/03/2025	Payment of Interest
365	975605	12AFPL30	RD	09/02/2025	Payment of Interest
366	975908	12CSAIPL26	RD	28/03/2025	Payment of Interest
367	975908	12CSAIPL26	RD	25/02/2025	Payment of Interest
368	937743	12IML26	RD	13/02/2025	Payment of Interest
369	937743	12IML26	RD	16/03/2025	Payment of Interest
370	939899	12IML29	RD	16/03/2025	Payment of Interest
371	939899	12IML29	RD	13/02/2025	Payment of Interest
372	976174	12MFL26	RD	24/02/2025	Payment of Interest

373	975686	12NCPL26	RD	08/02/2025	Payment of Interest
					Redemption(Part) of NCD
374	975686	12NCPL26	RD	08/03/2025	Payment of Interest
375	975672	12PFSP27	RD	16/02/2025	Payment of Interest
376	975427	12SFIS25	RD	19/02/2025	Payment of Interest
					Redemption of NCD
377	975696	1306LMP27	RD	13/02/2025	Payment of Interest
378	974732	1310AFPL28	RD	09/03/2025	Payment of Interest
379	974732	1310AFPL28	RD	09/02/2025	Payment of Interest
380	975220	1315MFL25	RD	07/02/2025	Payment of Interest
					Redemption(Part) of NCD
381	975415	1315MFL26	RD	05/02/2025	Payment of Interest
					Redemption(Part) of NCD
382	958934	1325AFI25	RD	10/02/2025	Redemption of NCD
383	976184	1350NFPL27	RD	10/02/2025	Payment of Interest
384	975331	1350TCL27	RD	16/03/2025	Payment of Interest
385	975331	1350TCL27	RD	13/02/2025	Payment of Interest
386	975338	1350TFL25	RD	03/02/2025	Payment of Interest
387	976058	135NFPL27	RD	16/03/2025	Payment of Interest
388	974327	1360IKFF28	RD	13/02/2025	Payment of Interest
389	974255	1379LMPL26	RD	11/03/2025	Payment of Interest
390	976133	13PFSP31	RD	30/03/2025	Payment of Interest
391	975629	1425CSAI26	RD	14/03/2025	Payment of Interest
392	975629	1425CSAI26	RD	13/02/2025	Payment of Interest
393	975299	1425TULI26	RD	24/02/2025	Payment of Interest
					Redemption(Part) of NCD
394	975299	1425TULI26	RD	24/03/2025	Payment of Interest
					Redemption(Part) of NCD
395	975628	1450DKGF27	RD	10/02/2025	Payment of Interest
396	975285	145LMPF29	RD	13/02/2025	Payment of Interest
397	975285	145LMPF29	RD	16/03/2025	Payment of Interest
398	975517	14PFSP26	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
399	975517	14PFSP26	RD	14/03/2025	Payment of Interest
					Redemption(Part) of NCD
400	975642	14PFSP26A	RD	14/03/2025	Payment of Interest
					Redemption(Part) of NCD
401	975642	14PFSP26A	RD	12/02/2025	Payment of Interest
					Redemption(Part) of NCD
402	959515	165PFSP25	RD	10/03/2025	Payment of Interest
403	958753	1675PFSP25	RD	21/02/2025	Payment of Interest
404	958753	1675PFSP25	RD	21/03/2025	Payment of Interest
405	976063	205SRPL28	RD	15/02/2025	Payment of Interest
406	976063	205SRPL28	RD	15/03/2025	Payment of Interest
407	956041	2EARC27	RD	13/03/2025	Payment of Interest
408	956233	2EARC27B	RD	13/03/2025	Payment of Interest
409	956235	2EARC27C	RD	13/03/2025	Payment of Interest
410	958889	2EARC29	RD	13/03/2025	Payment of Interest
411	956100	2EARC7A	RD	13/03/2025	Payment of Interest
412	957179	2EARCL27F	RD	13/03/2025	Payment of Interest
413	958306	2EARCL28	RD	13/03/2025	Payment of Interest
414	958538	2EARCL29	RD	13/03/2025	Payment of Interest
415	728200	3600P81124	RD	05/02/2025	Redemption of CP

416	959867	536HPCL25	RD	27/03/2025	Payment of Interest
417	959838	547NABAR25	RD	26/03/2025	Redemption of NCD
418	973814	563NABAR25	RD	10/02/2025	Payment of Interest for Bonds
419	973474	575BHFL25	RD	05/04/2025	Redemption of NCD
420	959818	577PFCL25	RD	26/03/2025	Payment of Interest
421	973817	590HDFCB25	RD	08/02/2025	Redemption of NCD
422	973828	598IREDA25	RD	28/03/2025	Redemption of Bonds
423	973828	598IREDA25	RD	13/02/2025	Payment of Interest
424	959794	59REC25	RD	17/03/2025	Payment of Interest
425	973822	609HPCL27	RD	13/02/2025	Redemption of Bonds
426	973792	614IOCL27	RD	03/02/2025	Payment of Interest
427	973863	625AFL27	RD	10/03/2025	Payment of Interest
428	973816	630AFL25	RD	10/02/2025	Redemption(Part) of NCD
429	973848	630HDBFS25	RD	02/03/2025	Payment of Interest
430	959839	645NABAR31	RD	26/03/2025	Redemption of NCD
431	973766	652IGT25	RD	24/03/2025	Payment of Interest for Bonds
432	973766	652IGT25	RD	17/03/2025	Payment of Interest
433	973098	65REC31	RD	11/03/2025	Redemption of NCD
434	960390	663AFL25	RD	16/03/2025	Payment of Interest for Bonds
435	973450	672IGT26	RD	17/03/2025	Payment of Interest
436	973829	675FSPL25	RD	13/02/2025	Redemption(Part) of NCD
437	973787	687MFL25	RD	12/02/2025	Payment of Interest
438	959247	688REC25	RD	13/02/2025	Redemption of NCD
439	959247	688REC25	RD	05/03/2025	Payment of Interest for Bonds
440	973647	692REC32	RD	05/03/2025	Redemption of Bonds
441	959355	6NABARD30	RD	21/02/2025	Payment of Interest
442	973150	702BFL31	RD	04/04/2025	Payment of Interest for Bonds
443	959354	703HPCL30	RD	20/02/2025	Payment of Interest
444	961773	704PFCL28	RD	12/03/2025	Payment of Interest
445	973820	705AHFL26	RD	07/02/2025	Payment of Interest
446	973018	705TPCL26	RD	08/02/2025	Redemption(Part) of NCD
447	959313	714REC30	RD	17/02/2025	Payment of Interest
448	973811	715IIL27	RD	07/02/2025	Payment of Interest for Bonds
449	955145	720NABAR31	RD	04/04/2025	Payment of Interest
450	960492	724ABFL30	RD	03/02/2025	Payment of Interest for Bonds
451	973116	725IIL26	RD	10/03/2025	Payment of Interest

452	973577	725VRET26	RD	24/03/2025	Payment of Interest Redemption(Part) of NCD
453	956922	727NABAR32	RD	25/02/2025	Payment of Interest for Bonds
454	959397	72REC30	RD	17/03/2025	Payment of Interest for Bonds
455	973818	730CFSL29	RD	08/02/2025	Payment of Interest
456	973756	730PDPL26	RD	16/03/2025	Payment of Interest Redemption(Part) of NCD
457	973269	732IGT31	RD	13/02/2025	Payment of Interest
458	728467	732MLDL25	RD	12/03/2025	Redemption of CP
459	974221	732REC26	RD	13/02/2025	Payment of Interest for Bonds
460	975036	735IGT38	RD	17/03/2025	Payment of Interest Redemption(Part) of NCD
461	973750	73AGEUP26	RD	16/03/2025	Payment of Interest Redemption(Part) of NCD
462	959290	73BFL20	RD	24/02/2025	Payment of Interest Redemption of NCD
463	973761	73PSEPL26	RD	16/03/2025	Payment of Interest Redemption(Part) of NCD
464	973799	740SFL25	RD	06/02/2025	Payment of Interest
465	973799	740SFL25	RD	06/03/2025	Payment of Interest Redemption of NCD
466	959338	741PFCL30A	RD	14/02/2025	Payment of Interest for Bonds
467	973858	745SFL25	RD	08/03/2025	Payment of Interest
468	975423	747RL34	RD	13/02/2025	Payment of Interest for Bonds
469	975407	749PFC34	RD	10/02/2025	Payment of Interest for Bonds
470	959308	74HDFCB30	RD	12/02/2025	Payment of Interest
471	973001	74IHFCL31	RD	07/02/2025	Payment of Interest
472	959352	74IREDA30	RD	13/02/2025	Payment of Interest
473	973048	74REC36	RD	28/02/2025	Payment of Interest for Bonds
474	959314	74SCPSL25	RD	10/02/2025	Payment of Interest Redemption of NCD
475	974222	750REC33	RD	13/02/2025	Payment of Interest for Bonds
476	975462	751MTNL34	RD	19/02/2025	Payment of Interest for Bonds
477	975464	753IRED34	RD	19/02/2025	Payment of Interest
478	974428	753REC33	RD	17/03/2025	Payment of Interest for Bonds
479	976198	754MBP28	RD	16/03/2025	Payment of Interest
480	956141	754NABAR32	RD	13/03/2025	Payment of Interest for Bonds
481	975485	755PFC27	RD	25/02/2025	Payment of Interest for Bonds
482	974402	755REC28	RD	17/03/2025	Payment of Interest for Bonds
483	975507	757IREDL29	RD	03/03/2025	Payment of Interest
484	974554	757NABAR26	RD	03/03/2025	Payment of Interest for Bonds
485	975540	759IRDA34	RD	11/03/2025	Payment of Interest
486	975417	759IREDA34	RD	10/02/2025	Payment of Interest
487	973003	75IHFCL33	RD	07/02/2025	Payment of Interest
488	959339	75REC30	RD	13/02/2025	Payment of Interest for Bonds
489	975406	760PFC29	RD	10/02/2025	Payment of Interest for Bonds
490	974578	760REC26	RD	13/02/2025	Payment of Interest for Bonds
491	975040	761MTNL33	RD	10/02/2025	Payment of Interest for Bonds
492	974611	764PFCL33	RD	10/02/2025	Payment of Interest for Bonds
493	973751	765AGEUP29	RD	16/03/2025	Payment of Interest
494	973757	765PDPL29	RD	16/03/2025	Payment of Interest
495	973762	765PSEPL29	RD	16/03/2025	Payment of Interest
496	976257	766BHFL28	RD	05/03/2025	Payment of Interest

497	974715	766PFCL33	RD	11/03/2025	Payment of Interest for Bonds
498	974667	769REC33A	RD	17/03/2025	Payment of Interest for Bonds
499	959307	76BFL30	RD	13/02/2025	Payment of Interest
500	955805	76IREDA27	RD	10/02/2025	Payment of Interest
501	955784	76PFCL27	RD	04/02/2025	Payment of Interest for Bonds
502	974744	770PFCL26	RD	17/03/2025	Payment of Interest for Bonds
503	974716	770PFCL33	RD	11/03/2025	Payment of Interest for Bonds
504	974781	770TGT41	RD	17/03/2025	Payment of Interest
					Redemption(Part) of NCD
505	955942	771NABAR32	RD	27/02/2025	Payment of Interest for Bonds
506	975325	771REC27	RD	13/02/2025	Payment of Interest for Bonds
507	976226	77215BFL27	RD	11/03/2025	Payment of Interest
508	975124	772TPCL32	RD	12/03/2025	Payment of Interest
509	974641	774HPCL28	RD	17/02/2025	Payment of Interest
510	973752	775AGEUP31	RD	16/03/2025	Payment of Interest
511	958219	775IGT28	RD	13/03/2025	Payment of Interest
512	973966	775JMFHL26	RD	13/02/2025	Payment of Interest
513	974882	775MBPR26	RD	16/03/2025	Payment of Interest
514	974703	775MTNL33	RD	10/03/2025	Payment of Interest for Bonds
515	973758	775PDPL31	RD	16/03/2025	Payment of Interest
516	955986	775PFCL27	RD	10/03/2025	Payment of Interest for Bonds
517	973763	775PSEPL31	RD	16/03/2025	Payment of Interest
518	974660	777PFCL26	RD	25/02/2025	Payment of Interest for Bonds
519	974745	777PFCL28	RD	17/03/2025	Payment of Interest for Bonds
520	974666	777REC28	RD	17/03/2025	Payment of Interest for Bonds
521	973085	777TPCL29	RD	08/03/2025	Payment of Interest
522	973086	777TPCL30	RD	08/03/2025	Payment of Interest
523	973087	777TPCL31	RD	08/03/2025	Payment of Interest
524	974729	778NABAR38	RD	13/03/2025	Payment of Interest for Bonds
525	959353	77BHFL35	RD	26/02/2025	Payment of Interest
526	974655	782PFCL30	RD	25/02/2025	Payment of Interest for Bonds
527	974656	782PFCL31	RD	25/02/2025	Payment of Interest for Bonds
528	974658	782PFCL32	RD	25/02/2025	Payment of Interest for Bonds
529	974659	782PFCL33	RD	25/02/2025	Payment of Interest for Bonds
530	974642	782PFCL38	RD	18/02/2025	Payment of Interest for Bonds
531	975044	784IGT30	RD	13/02/2025	Payment of Interest
532	973753	785AGEUP34	RD	16/03/2025	Payment of Interest
533	974630	785IGT28	RD	17/03/2025	Payment of Interest
534	974904	785INT40	RD	24/03/2025	Payment of Interest
					Redemption(Part) of NCD
535	955858	785IREDA27	RD	19/02/2025	Payment of Interest
536	974682	785KMBL30	RD	05/03/2025	Payment of Interest
537	973759	785PDPL34	RD	16/03/2025	Payment of Interest
538	957790	785PFCL28	RD	18/03/2025	Payment of Interest for Bonds
539	973764	785PSEPL34	RD	16/03/2025	Payment of Interest
540	975765	787IGT27	RD	17/03/2025	Payment of Interest
541	975400	788IGT2029	RD	17/03/2025	Payment of Interest
542	975399	788IGT29	RD	17/03/2025	Payment of Interest
543	959155	789REC30	RD	17/03/2025	Payment of Interest for Bonds
544	974617	78MTNL33	RD	10/02/2025	Payment of Interest for Bonds
545	974762	790BFL28	RD	29/03/2025	Payment of Interest
546	974689	790JKCL28	RD	06/03/2025	Payment of Interest
					Redemption(Part) of NCD



547	974631	7917IGT31	RD	17/03/2025	Payment of Interest
548	973578	791VETL28	RD	24/03/2025	Payment of Interest
					Redemption(Part) of NCD
549	974322	79240KMP26	RD	05/02/2025	Payment of Interest
550	975396	792BFL34	RD	05/02/2025	Payment of Interest
551	974348	792BHFL26	RD	01/03/2025	Payment of Interest
552	975537	793MBPR27	RD	16/03/2025	Payment of Interest
553	975763	794MBPR31	RD	16/03/2025	Payment of Interest
554	974075	795MBPR27	RD	16/03/2025	Payment of Interest
555	955902	795REC27	RD	17/03/2025	Payment of Interest for Bonds
556	974105	795VRET25	RD	16/03/2025	Payment of Interest
					Redemption(Part) of NCD
557	974225	795VRET25A	RD	16/03/2025	Payment of Interest
					Redemption(Part) of NCD
558	975174	796IHFCL25	RD	12/03/2025	Payment of Interest
					Redemption of NCD
559	975654	796MBP29	RD	16/03/2025	Payment of Interest
560	974535	799HDB26	RD	01/03/2025	Payment of Interest
561	959213	7REC30	RD	17/03/2025	Payment of Interest for Bonds
562	957799	801REC28	RD	11/03/2025	Payment of Interest for Bonds
563	937051	801TCH28	RD	25/02/2025	Payment of Interest
564	937051	801TCH28	RD	28/03/2025	Payment of Interest
565	974668	802MBPR26	RD	16/03/2025	Payment of Interest
566	975068	803MBPR26	RD	16/03/2025	Payment of Interest
567	974325	804HDB26	RD	10/02/2025	Payment of Interest
568	955912	804NABAR32	RD	27/02/2025	Payment of Interest for Bonds
569	973887	805AKCF25	RD	14/03/2025	Payment of Interest
					Redemption of NCD
570	956143	805IREDA27	RD	15/03/2025	Payment of Interest
571	974633	805KMPL28	RD	13/02/2025	Payment of Interest
572	975352	8061IHFL26	RD	08/03/2025	Payment of Interest
573	957801	806REC28	RD	12/03/2025	Payment of Interest for Bonds
574	974618	807AFL28	RD	07/02/2025	Payment of Interest
575	974691	808BFL33	RD	06/03/2025	Payment of Interest
576	957788	809REC28	RD	06/03/2025	Payment of Interest for Bonds
577	975470	810IHFC27	RD	18/02/2025	Payment of Interest
578	956136	812IREDA27	RD	10/03/2025	Payment of Interest
579	974620	81379KMI26	RD	08/02/2025	Payment of Interest
580	975410	814AFL29	RD	06/02/2025	Payment of Interest
581	974619	81577KMI26	RD	08/02/2025	Payment of Interest
582	974226	818VRET29	RD	16/03/2025	Payment of Interest
					Redemption(Part) of NCD
583	937053	81TCHF28	RD	25/02/2025	Payment of Interest
584	937053	81TCHF28	RD	28/03/2025	Payment of Interest
585	975455	820ABHF27	RD	14/02/2025	Payment of Interest
586	975525	820ABHFL27	RD	05/03/2025	Payment of Interest
587	937825	820IIFL27	RD	14/03/2025	Payment of Interest
588	937825	820IIFL27	RD	13/02/2025	Payment of Interest
589	951799	820PFCL25	RD	24/02/2025	Redemption of Bonds
					Payment of Interest
590	974610	820SBIPERP	RD	06/02/2025	Payment of Interest for Bonds
591	937961	820SCL25	RD	13/02/2025	Payment of Interest
592	957690	822NABAR28	RD	11/02/2025	Payment of Interest for Bonds

593	954841	824IIL26	RD	13/02/2025	Payment of Interest
594	975576	825AHFL29	RD	13/03/2025	Payment of Interest
					Redemption(Part) of NCD
595	975576	825AHFL29	RD	13/02/2025	Payment of Interest
596	958687	825KMBL26	RD	13/03/2025	Payment of Interest
597	959386	825REC30	RD	11/03/2025	Payment of Interest for Bonds
598	974646	825SBIPER	RD	24/02/2025	Payment of Interest for Bonds
599	975784	825SFIS25	RD	12/02/2025	Payment of Interest
600	975784	825SFIS25	RD	12/03/2025	Payment of Interest
					Redemption(Part) of NCD
601	957691	828NABAR33	RD	13/02/2025	Payment of Interest for Bonds
602	975293	829AFL27	RD	11/02/2025	Payment of Interest
603	974746	829KIDFL28	RD	19/03/2025	Payment of Interest
604	974746	829KIDFL28	RD	16/03/2025	Payment of Interest
605	936634	829PFL29	RD	19/02/2025	Payment of Interest
606	936634	829PFL29	RD	21/03/2025	Payment of Interest
607	975442	829SBICP34	RD	13/02/2025	Payment of Interest
608	957744	82NABARD28	RD	28/02/2025	Payment of Interest for Bonds
609	975588	832PFL26	RD	24/03/2025	Payment of Interest
610	975448	835AFL2026	RD	13/02/2025	Payment of Interest
611	976286	835CFPL27	RD	13/02/2025	Payment of Interest
612	959312	835IIL25	RD	10/02/2025	Payment of Interest
613	976111	835MFSL026	RD	03/03/2025	Payment of Interest
614	976111	835MFSL026	RD	03/02/2025	Payment of Interest
615	975962	835MFSL26	RD	13/03/2025	Payment of Interest
616	975962	835MFSL26	RD	13/02/2025	Payment of Interest
617	956092	835NICL27	RD	11/03/2025	Payment of Interest
618	951710	835REC25	RD	06/02/2025	Redemption of Bonds
					Payment of Interest
619	939140	835SCL23B	RD	12/02/2025	Payment of Interest
620	951853	839PFCL25	RD	03/03/2025	Payment of Interest for Bonds
621	974690	83KIDFL28	RD	06/03/2025	Payment of Interest
622	974690	83KIDFL28	RD	11/03/2025	Payment of Interest
623	958661	83REC29	RD	10/03/2025	Payment of Interest for Bonds
624	953197	840SBI25	RD	18/03/2025	Payment of Interest for Bonds
625	953153	840SBOI25	RD	18/03/2025	Payment of Interest for Bonds
626	951869	841PFCL25	RD	11/03/2025	Redemption of Bonds
					Payment of Interest
627	937721	842IIFL26	RD	13/02/2025	Payment of Interest
628	937831	843IHFL29	RD	13/02/2025	Payment of Interest
629	937831	843IHFL29	RD	14/03/2025	Payment of Interest
630	937863	843SCFL27	RD	19/02/2025	Payment of Interest
631	937969	843SCL27	RD	13/02/2025	Payment of Interest
632	957670	843SCL28	RD	18/02/2025	Payment of Interest
633	957683	843SCL28A	RD	17/02/2025	Payment of Interest
634	976003	844RSEPL29	RD	15/03/2025	Payment of Interest
					Redemption(Part) of NCD
635	957680	845HDB28	RD	06/02/2025	Payment of Interest
636	951729	845HDFCB25	RD	08/02/2025	Payment of Interest
					Redemption of NCD
637	954795	845ICICI25	RD	17/03/2025	Redemption of Bonds
					Payment of Interest for Bonds
638	974674	845JEL26	RD	02/03/2025	Payment of Interest

639	976210	845MFSL26	RD	13/02/2025	Payment of Interest
640	976210	845MFSL26	RD	13/03/2025	Payment of Interest
641	953276	845SBI26	RD	18/03/2025	Payment of Interest for Bonds
642	953449	845SBI26A	RD	18/03/2025	Payment of Interest for Bonds
643	958232	847NABAR33	RD	13/02/2025	Payment of Interest for Bonds
644	975535	847PNBPERP	RD	07/03/2025	Payment of Interest
645	975596	8503600P25	RD	31/03/2025	Payment of Interest
646	937687	850SCL25A	RD	10/02/2025	Payment of Interest
647	956048	85500KMI27	RD	09/02/2025	Payment of Interest
648	961833	855IRED29	RD	27/02/2025	Payment of Interest
649	961835	855IRED34	RD	27/02/2025	Payment of Interest
650	975719	855MFSL25	RD	22/03/2025	Payment of Interest
651	975719	855MFSL25	RD	19/02/2025	Payment of Interest
652	973823	856SFL32	RD	10/02/2025	Payment of Interest
653	975079	856UCL25	RD	03/02/2025	Payment of Interest
654	975079	856UCL25	RD	03/03/2025	Payment of Interest
					Redemption of NCD
655	972571	857IDBI25	RD	28/02/2025	Payment of Interest
656	938117	85KFL25	RD	19/02/2025	Payment of Interest
657	938117	85KFL25	RD	21/03/2025	Payment of Interest
658	958618	85NABARD29	RD	11/02/2025	Payment of Interest for Bonds
659	975327	860MASF25	RD	01/03/2025	Payment of Interest
660	975062	860VEL28	RD	07/02/2025	Payment of Interest
					Redemption(Part) of NCD
661	953550	862IIL26	RD	23/02/2025	Payment of Interest
662	958646	862NABAR34	RD	25/02/2025	Payment of Interest for Bonds
663	975411	865AHFL27	RD	07/02/2025	Payment of Interest
664	974912	865GRIHF25	RD	27/02/2025	Payment of Interest
					Redemption(Part) of NCD
665	951718	865HDFCB25	RD	08/02/2025	Payment of Interest
					Redemption of NCD
666	938632	865IFL28	RD	13/02/2025	Payment of Interest
667	939977	865IHFL27	RD	13/02/2025	Payment of Interest
668	939977	865IHFL27	RD	14/03/2025	Payment of Interest
669	938382	865IIFL28	RD	13/02/2025	Payment of Interest
670	953675	865IIL26	RD	09/03/2025	Payment of Interest
671	953682	865IIL26A	RD	06/03/2025	Payment of Interest
672	938178	865SCL24B	RD	13/02/2025	Payment of Interest
673	935856	865SCL26	RD	17/02/2025	Payment of Interest
674	974215	865SYTL27	RD	05/02/2025	Payment of Interest
675	974215	865SYTL27	RD	10/03/2025	Payment of Interest
676	974138	865YATL27	RD	05/02/2025	Payment of Interest
677	974138	865YATL27	RD	10/03/2025	Payment of Interest
678	937963	866SCL25	RD	13/02/2025	Payment of Interest
679	938510	866SFIL23A	RD	10/02/2025	Payment of Interest
680	958629	86REC29	RD	24/02/2025	Payment of Interest for Bonds
681	937993	870NID025	RD	14/02/2025	Payment of Interest
682	950498	872PFCL22	RD	17/03/2025	Payment of Interest for Bonds
683	957761	872SFL25	RD	11/03/2025	Payment of Interest
684	953498	873LTF26	RD	07/02/2025	Payment of Interest
685	953497	873LTF36	RD	07/02/2025	Payment of Interest
686	957656	873YES28	RD	10/02/2025	Payment of Interest
687	976022	875AVHF029	RD	02/03/2025	Payment of Interest

688	976295	875AVHF29	RD	12/02/2025	Payment of Interest
689	976295	875AVHF29	RD	14/03/2025	Payment of Interest
690	976001	875AVHFI29	RD	18/02/2025	Payment of Interest
					Redemption(Part) of NCD
691	976001	875AVHFI29	RD	21/03/2025	Payment of Interest
692	973870	875BOMPERP	RD	09/03/2025	Payment of Interest for Bonds
693	974721	875JFHLL26	RD	13/02/2025	Payment of Interest
694	938854	875KFL2025	RD	19/02/2025	Payment of Interest
695	938854	875KFL2025	RD	21/03/2025	Payment of Interest
696	937929	875KFL25	RD	19/02/2025	Payment of Interest
697	937929	875KFL25	RD	21/03/2025	Payment of Interest
698	938536	875KFL25A	RD	19/02/2025	Payment of Interest
699	938536	875KFL25A	RD	21/03/2025	Payment of Interest
700	939156	875KFL26	RD	19/02/2025	Payment of Interest
701	939156	875KFL26	RD	21/03/2025	Payment of Interest
702	939415	875KFL26A	RD	19/02/2025	Payment of Interest
703	939415	875KFL26A	RD	21/03/2025	Payment of Interest
704	951720	875LTF25A	RD	03/02/2025	Payment of Interest
					Redemption of NCD
705	958596	875PFCL34	RD	10/02/2025	Payment of Interest for Bonds
706	939132	875SCL23A	RD	12/02/2025	Payment of Interest
707	974676	875SFL26	RD	28/02/2025	Payment of Interest
708	937065	875SFL27	RD	13/02/2025	Payment of Interest
709	937065	875SFL27	RD	16/03/2025	Payment of Interest
710	974289	875SYTL29	RD	05/02/2025	Payment of Interest
711	974289	875SYTL29	RD	10/03/2025	Payment of Interest
712	974178	875YATL29	RD	05/02/2025	Payment of Interest
713	974178	875YATL29	RD	10/03/2025	Payment of Interest
714	935864	879SCL26	RD	17/02/2025	Payment of Interest
715	959374	87BOM30	RD	19/02/2025	Payment of Interest for Bonds
716	958278	87RECL28	RD	13/03/2025	Payment of Interest for Bonds
717	938310	87SCL25	RD	13/02/2025	Payment of Interest
718	938250	87SCL27A	RD	17/02/2025	Payment of Interest
719	953726	880BFL26	RD	17/03/2025	Payment of Interest
720	953740	880BFL26Y	RD	17/03/2025	Payment of Interest
721	961839	880IREDA29	RD	27/02/2025	Payment of Interest
722	961841	880IREDA34	RD	27/02/2025	Payment of Interest
723	974869	881JMFSL26	RD	13/02/2025	Payment of Interest
724	975984	8857SFL27	RD	15/02/2025	Payment of Interest
725	957542	885ABFL26	RD	07/02/2025	Payment of Interest
726	951713	885YES25	RD	10/02/2025	Redemption of Bonds
					Payment of Interest
727	939547	886ONE25	RD	14/02/2025	Payment of Interest
728	939547	886ONE25	RD	17/03/2025	Payment of Interest
729	936130	888ERFL28	RD	14/02/2025	Payment of Interest
730	938672	888SCL25A	RD	12/02/2025	Payment of Interest
731	939104	888SCL25B	RD	12/02/2025	Payment of Interest
732	938842	888SCL25D	RD	11/02/2025	Payment of Interest
733	938850	888SCL25E	RD	11/02/2025	Payment of Interest
734	939343	888SCL26	RD	11/02/2025	Payment of Interest
735	939511	888SCL26A	RD	14/02/2025	Payment of Interest
736	939995	888SCL26X	RD	12/02/2025	Payment of Interest
737	938496	888SFIL25C	RD	10/02/2025	Payment of Interest

738	937865	889SCFL27	RD	19/02/2025	Payment of Interest
739	937971	889SCL27	RD	13/02/2025	Payment of Interest
740	959105	88OPAL25	RD	24/02/2025	Payment of Interest
					Redemption of NCD
741	953700	890BFL26	RD	10/03/2025	Payment of Interest
742	953659	890BFL26A	RD	03/03/2025	Payment of Interest
743	950460	890PFCL25	RD	12/02/2025	Redemption of Bonds
					Payment of Interest
744	950469	890PFCL28	RD	01/03/2025	Payment of Interest for Bonds
745	938512	890SFIL23A	RD	10/02/2025	Payment of Interest
746	974894	890VCL25	RD	22/02/2025	Payment of Interest
747	974870	891JMCSL26	RD	13/02/2025	Payment of Interest
748	939170	891ONE25	RD	03/02/2025	Payment of Interest
749	939170	891ONE25	RD	03/03/2025	Payment of Interest
750	950471	894PFCL28	RD	07/03/2025	Payment of Interest for Bonds
751	957422	895ABHF26	RD	07/03/2025	Payment of Interest
					Redemption of NCD
752	950461	895PFCL25	RD	25/02/2025	Redemption of Bonds
					Payment of Interest
753	957833	895SFL25	RD	13/03/2025	Payment of Interest
754	974665	895SHFL26	RD	27/02/2025	Payment of Interest
755	939477	897MOFSL29	RD	13/02/2025	Payment of Interest
756	958675	897REC29	RD	13/03/2025	Payment of Interest for Bonds
757	939551	898ONE26	RD	14/02/2025	Payment of Interest
758	939551	898ONE26	RD	17/03/2025	Payment of Interest
759	958696	898PFCL29	RD	12/03/2025	Payment of Interest for Bonds
760	939983	89IHFL29	RD	13/02/2025	Payment of Interest
761	939983	89IHFL29	RD	14/03/2025	Payment of Interest
762	938254	89SCL24A	RD	17/02/2025	Payment of Interest
763	974761	8BFL26	RD	12/02/2025	Payment of Interest
764	975391	8BHFL26	RD	03/02/2025	Payment of Interest
765	973079	8BOM31A	RD	08/03/2025	Payment of Interest for Bonds
766	959231	8LTF20A	RD	13/02/2025	Payment of Interest
					Redemption of NCD
767	959282	8ONGCPL25	RD	27/03/2025	Payment of Interest
					Redemption of NCD
768	973124	8SFL31	RD	15/03/2025	Payment of Interest
769	950468	900PFCL28	RD	21/02/2025	Payment of Interest for Bonds
770	938822	902SCL26	RD	11/02/2025	Payment of Interest
771	938684	902SCL26I	RD	12/02/2025	Payment of Interest
772	939353	902SCL27	RD	11/02/2025	Payment of Interest
773	939523	902SCL27A	RD	14/02/2025	Payment of Interest
774	939777	902SCL27C	RD	10/02/2025	Payment of Interest
775	940007	902SCL27Q	RD	12/02/2025	Payment of Interest
776	939174	903ONE26	RD	03/02/2025	Payment of Interest
777	939174	903ONE26	RD	03/03/2025	Payment of Interest
778	975360	903ONE26A	RD	13/02/2025	Payment of Interest
779	975360	903ONE26A	RD	13/03/2025	Payment of Interest
780	936230	903SFL28	RD	24/02/2025	Payment of Interest
781	936230	903SFL28	RD	27/03/2025	Payment of Interest
782	951971	905BFL25	RD	24/03/2025	Payment of Interest
					Redemption of NCD
783	938180	905SC24B	RD	13/02/2025	Payment of Interest

784	938170	905SCL27	RD	13/02/2025	Payment of Interest
785	938730	910CAGL25	RD	20/02/2025	Payment of Interest
786	938730	910CAGL25	RD	23/03/2025	Payment of Interest
787	976247	9113600P27	RD	02/03/2025	Payment of Interest
788	937999	915NID027	RD	14/02/2025	Payment of Interest
789	937495	916EFSL26	RD	11/02/2025	Payment of Interest
790	939555	916ONE27	RD	14/02/2025	Payment of Interest
791	939555	916ONE27	RD	17/03/2025	Payment of Interest
792	938312	916SCL25	RD	13/02/2025	Payment of Interest
793	952901	918ECL25	RD	17/03/2025	Payment of Interest
794	958664	91PFCL29	RD	10/03/2025	Payment of Interest for Bonds
795	975467	91SFL27A	RD	18/02/2025	Payment of Interest
796	974636	91SHFL33	RD	14/02/2025	Payment of Interest
797	974628	920FSBFL26	RD	13/02/2025	Payment of Interest
798	939567	920IIFLS26	RD	14/02/2025	Payment of Interest
799	939567	920IIFLS26	RD	17/03/2025	Payment of Interest
800	938770	920NID026	RD	14/02/2025	Payment of Interest
801	958614	92171LTH34	RD	05/02/2025	Payment of Interest
802	939046	921ISFL25	RD	14/02/2025	Payment of Interest
803	939046	921ISFL25	RD	17/03/2025	Payment of Interest
804	939178	921ONE27	RD	03/02/2025	Payment of Interest
805	939178	921ONE27	RD	03/03/2025	Payment of Interest
806	939559	921ONE29	RD	14/02/2025	Payment of Interest
807	939559	921ONE29	RD	17/03/2025	Payment of Interest
808	958616	923IREDA29	RD	10/02/2025	Payment of Interest
809	938734	925CAGL26	RD	20/02/2025	Payment of Interest
810	938734	925CAGL26	RD	23/03/2025	Payment of Interest
811	936132	925ERFL28	RD	10/03/2025	Payment of Interest
812	939160	925FL27	RD	19/02/2025	Payment of Interest
813	939160	925FL27	RD	21/03/2025	Payment of Interest
814	937933	925KFIL25	RD	19/02/2025	Payment of Interest
815	937933	925KFIL25	RD	21/03/2025	Payment of Interest
816	938858	925KFL26	RD	19/02/2025	Payment of Interest
817	938858	925KFL26	RD	21/03/2025	Payment of Interest
818	939641	925KFL26A	RD	14/02/2025	Payment of Interest
819	939641	925KFL26A	RD	17/03/2025	Payment of Interest
820	939959	925KFL26B	RD	21/03/2025	Payment of Interest
821	939959	925KFL26B	RD	19/02/2025	Payment of Interest
822	938127	925KFL27	RD	21/03/2025	Payment of Interest
823	938127	925KFL27	RD	19/02/2025	Payment of Interest
824	938454	925KLMAF25	RD	07/02/2025	Payment of Interest
825	938454	925KLMAF25	RD	14/02/2025	Payment of Interest
					Redemption of NCD
826	975982	925MCSL26	RD	15/02/2025	Payment of Interest
827	975982	925MCSL26	RD	18/03/2025	Payment of Interest
828	976006	925MCSL26A	RD	28/03/2025	Payment of Interest
829	976006	925MCSL26A	RD	25/02/2025	Payment of Interest
830	938810	925SCL25	RD	11/02/2025	Payment of Interest
831	939106	925SCL25B	RD	12/02/2025	Payment of Interest
832	938674	925SCL25C	RD	12/02/2025	Payment of Interest
833	939345	925SCL26B	RD	11/02/2025	Payment of Interest
834	939513	925SCL26D	RD	14/02/2025	Payment of Interest
835	939767	925SCL26F	RD	10/02/2025	Payment of Interest

836	939997	925SCL26W	RD	12/02/2025	Payment of Interest
837	938488	925SCL28	RD	10/02/2025	Payment of Interest
838	938692	925SCL28I	RD	12/02/2025	Payment of Interest
839	939363	925SCL29	RD	11/02/2025	Payment of Interest
840	939531	925SCL29A	RD	14/02/2025	Payment of Interest
841	939787	925SCL29C	RD	10/02/2025	Payment of Interest
842	940017	925SCL29S	RD	12/02/2025	Payment of Interest
843	938472	925SFCL25	RD	10/02/2025	Payment of Interest
844	973007	925SFL30A	RD	07/02/2025	Payment of Interest
845	975579	925SKF26	RD	18/03/2025	Payment of Interest
846	956110	925TANG27	RD	12/03/2025	Redemption of Bonds
					Payment of Interest
847	939182	926ONE29	RD	03/03/2025	Payment of Interest
848	939182	926ONE29	RD	03/02/2025	Payment of Interest
849	975478	920PL25	RD	20/02/2025	Payment of Interest
850	974987	930AML26	RD	14/02/2025	Payment of Interest
851	937501	930EFSL31	RD	11/02/2025	Payment of Interest
852	938005	930NID032	RD	14/02/2025	Payment of Interest
853	953685	930SFL26	RD	03/03/2025	Payment of Interest
854	953711	930SFL26A	RD	14/03/2025	Payment of Interest
855	936326	930SFL28	RD	14/02/2025	Payment of Interest
856	936326	930SFL28	RD	17/03/2025	Payment of Interest
857	975805	930UCL26	RD	16/02/2025	Payment of Interest
858	936276	931SFIL26A	RD	10/02/2025	Payment of Interest
859	936784	931SFL26	RD	13/02/2025	Payment of Interest
860	936784	931SFL26	RD	16/03/2025	Payment of Interest
861	976065	935AAHL28	RD	23/02/2025	Payment of Interest
					Redemption(Part) of NCD
862	976065	935AAHL28	RD	26/03/2025	Payment of Interest
					Redemption(Part) of NCD
863	936320	935AHFL28	RD	14/02/2025	Payment of Interest
864	938750	935KAFL25	RD	21/02/2025	Payment of Interest
					Redemption of NCD
865	938750	935KAFL25	RD	07/02/2025	Payment of Interest
866	937685	935SCL28	RD	10/02/2025	Payment of Interest
867	938318	939SCL27	RD	13/02/2025	Payment of Interest
868	939481	93MOFSL34	RD	13/02/2025	Payment of Interest
869	975450	930PL26	RD	13/02/2025	Payment of Interest
870	938258	93SCL24A	RD	17/02/2025	Payment of Interest
871	976069	940AKCFL27	RD	15/02/2025	Payment of Interest
872	938738	940CAGL27	RD	20/02/2025	Payment of Interest
873	938738	940CAGL27	RD	23/03/2025	Payment of Interest
874	936252	943ECL28	RD	14/02/2025	Payment of Interest
875	939563	944ONE34	RD	14/02/2025	Payment of Interest
876	939563	944ONE34	RD	17/03/2025	Payment of Interest
877	939004	948IFSL25B	RD	24/02/2025	Payment of Interest
878	938820	948SCL26	RD	11/02/2025	Payment of Interest
879	939116	948SCL26B	RD	12/02/2025	Payment of Interest
880	938480	948SCL26D	RD	10/02/2025	Payment of Interest
881	938686	948SCL26I	RD	12/02/2025	Payment of Interest
882	939355	948SCL27	RD	11/02/2025	Payment of Interest
883	939525	948SCL27A	RD	14/02/2025	Payment of Interest
884	939779	948SCL27D	RD	10/02/2025	Payment of Interest

885	940009	948SCL27R	RD	12/02/2025	Payment of Interest
886	976106	94AFSL27	RD	01/04/2025	Payment of Interest
887	976121	94AFSL27A	RD	07/04/2025	Payment of Interest
888	976260	94MFSL26	RD	08/03/2025	Payment of Interest
889	976260	94MFSL26	RD	08/02/2025	Payment of Interest
890	975418	950AFPL25	RD	16/02/2025	Payment of Interest
891	975418	950AFPL25	RD	16/03/2025	Payment of Interest
892	976023	950IFSL26A	RD	05/03/2025	Payment of Interest
893	976230	950IFSL26B	RD	25/02/2025	Payment of Interest
894	937935	950KFIL26	RD	19/02/2025	Payment of Interest
895	937935	950KFIL26	RD	21/03/2025	Payment of Interest
896	939419	950KFL27	RD	19/02/2025	Payment of Interest
897	939419	950KFL27	RD	21/03/2025	Payment of Interest
898	938752	950KLM25	RD	07/03/2025	Payment of Interest
899	938752	950KLM25	RD	07/02/2025	Payment of Interest
900	938456	950KLMAF25	RD	14/02/2025	Payment of Interest
					Redemption of NCD
901	939937	950KLMAF26	RD	07/02/2025	Payment of Interest
902	939937	950KLMAF26	RD	07/03/2025	Payment of Interest
903	938458	950KLMF26	RD	07/03/2025	Payment of Interest
904	938458	950KLMF26	RD	07/02/2025	Payment of Interest
905	958505	951VRDPL29	RD	15/02/2025	
906	958505	951VRDPL29	RD	15/03/2025	
907	958506	951VRDPL29A	RD	15/02/2025	
908	958506	951VRDPL29A	RD	15/03/2025	
909	974872	9522AFS26	RD	13/02/2025	Payment of Interest
910	974871	952AFS26	RD	13/02/2025	Payment of Interest
911	953501	955AHFL26A	RD	14/02/2025	Payment of Interest
912	953621	955AHFL26B	RD	07/03/2025	Payment of Interest
913	953764	955AHFL26C	RD	14/03/2025	Payment of Interest
914	959692	955IIDL25A	RD	13/03/2025	Payment of Interest
					Redemption(Part) of NCD
915	959692	955IIDL25A	RD	13/02/2025	Payment of Interest
916	938172	955SCL27	RD	13/02/2025	Payment of Interest
917	973027	955TMFPERA	RD	14/02/2025	Payment of Interest
918	976105	9564AFSL28	RD	01/04/2025	Payment of Interest
919	936454	957ICCL25	RD	16/03/2025	Payment of Interest
920	936454	957ICCL25	RD	13/02/2025	Payment of Interest
921	939571	957IIFLS27	RD	14/02/2025	Payment of Interest
922	939571	957IIFLS27	RD	17/03/2025	Payment of Interest
923	939050	957ISFL26	RD	17/03/2025	Payment of Interest
924	939050	957ISFL26	RD	14/02/2025	Payment of Interest
925	975754	957MASFL27	RD	06/02/2025	Payment of Interest
926	975754	957MASFL27	RD	06/03/2025	Payment of Interest
927	935786	957NID026	RD	24/02/2025	Payment of Interest
928	939371	957SCL31	RD	11/02/2025	Payment of Interest
929	938720	957VCL25	RD	19/02/2025	Payment of Interest
					Redemption of NCD
930	939583	958NHFL27	RD	14/02/2025	Payment of Interest
931	939817	958NHFL27A	RD	14/02/2025	Payment of Interest
932	940037	958NHFL28	RD	14/02/2025	Payment of Interest
933	939297	958NID027	RD	14/02/2025	Payment of Interest
934	975539	95AFPL25	RD	15/02/2025	Payment of Interest



935	975539	95AFPL25	RD	15/03/2025	Payment of Interest
936	976148	95HLFL30	RD	16/03/2025	Payment of Interest
937	939665	95KAFI25	RD	07/03/2025	Payment of Interest
938	939665	95KAFI25	RD	07/02/2025	Payment of Interest
939	938123	95KFL26	RD	19/02/2025	Payment of Interest
940	938123	95KFL26	RD	21/03/2025	Payment of Interest
941	938348	95KFL27	RD	19/02/2025	Payment of Interest
942	938348	95KFL27	RD	21/03/2025	Payment of Interest
943	938544	95KFL27A	RD	19/02/2025	Payment of Interest
944	938544	95KFL27A	RD	21/03/2025	Payment of Interest
945	938192	95KLM25	RD	07/03/2025	Payment of Interest
946	938192	95KLM25	RD	07/02/2025	Payment of Interest
947	976233	95MCSL26	RD	24/02/2025	Payment of Interest
948	976233	95MCSL26	RD	27/03/2025	Payment of Interest
949	939295	95NIDO26	RD	14/02/2025	Payment of Interest
950	973008	95SFL30	RD	07/02/2025	Payment of Interest
951	976057	95SHDF27	RD	10/03/2025	Payment of Interest
952	976057	95SHDF27	RD	10/02/2025	Payment of Interest
953	938274	960CAGL25	RD	28/02/2025	Payment of Interest
954	938274	960CAGL25	RD	03/02/2025	Payment of Interest
955	975426	960CFSL34	RD	10/02/2025	Payment of Interest
956	974743	965AFS26	RD	14/03/2025	Payment of Interest
957	953677	965ECL26	RD	03/03/2025	Payment of Interest
958	975570	965NACL27	RD	17/02/2025	Payment of Interest
959	975570	965NACL27	RD	20/03/2025	Payment of Interest
					Redemption(Part) of NCD
960	938320	965SCL25C	RD	13/02/2025	Payment of Interest
961	938724	965VCL25	RD	19/02/2025	Payment of Interest
					Redemption(Part) of NCD
962	939008	966IFSL25	RD	24/02/2025	Payment of Interest
963	938776	967NIDO28	RD	14/02/2025	Payment of Interest
964	937621	96IIFL28	RD	13/02/2025	Payment of Interest
965	937621	96IIFL28	RD	14/03/2025	Payment of Interest
966	937455	96IIFL28A	RD	13/02/2025	Payment of Interest
967	728001	96MCSL25	RD	26/02/2025	Redemption of CP
968	976261	96MFSL26	RD	08/03/2025	Payment of Interest
969	976261	96MFSL26	RD	08/02/2025	Payment of Interest
970	936278	96SFIL24A	RD	10/02/2025	Payment of Interest
971	938742	970CAGL28	RD	20/02/2025	Payment of Interest
972	938742	970CAGL28	RD	23/03/2025	Payment of Interest
973	938490	971SCL28	RD	10/02/2025	Payment of Interest
974	939126	971SCL28B	RD	12/02/2025	Payment of Interest
975	938832	971SCL28C	RD	11/02/2025	Payment of Interest
976	938694	971SCL28I	RD	12/02/2025	Payment of Interest
977	939365	971SCL29	RD	11/02/2025	Payment of Interest
978	939533	971SCL29A	RD	14/02/2025	Payment of Interest
979	939789	971SCL29B	RD	10/02/2025	Payment of Interest
980	940019	971SCL29T	RD	12/02/2025	Payment of Interest
981	953499	973LTF31	RD	07/02/2025	Payment of Interest
982	974706	974KFIL25	RD	08/03/2025	Payment of Interest
					Redemption(Part) of NCD
983	973111	975HLF26	RD	11/03/2025	Payment of Interest
984	973037	975HLFL026	RD	21/02/2025	Payment of Interest

985	973078	975HLFL26A	RD	04/03/2025	Payment of Interest
986	973153	975HLFL28	RD	07/04/2025	Payment of Interest
987	975026	975IKFFL25	RD	04/02/2025	Payment of Interest
					Redemption(Part) of NCD
988	939256	975IML26	RD	13/02/2025	Payment of Interest
989	939256	975IML26	RD	16/03/2025	Payment of Interest
990	938756	975KAFL26	RD	07/02/2025	Payment of Interest
991	938756	975KAFL26	RD	07/03/2025	Payment of Interest
992	975463	975KFIL26	RD	17/02/2025	Payment of Interest
993	938460	975KLMAF26	RD	14/02/2025	Payment of Interest
994	976296	975MAS26	RD	13/02/2025	Payment of Interest
995	976296	975MAS26	RD	15/03/2025	Payment of Interest
996	975120	975MFSL26	RD	14/03/2025	Payment of Interest
997	975561	975OFSL27	RD	06/02/2025	Payment of Interest
998	937681	975SCL28	RD	10/02/2025	Payment of Interest
999	975511	975TCP27	RD	03/03/2025	Payment of Interest
000	975510	975TCPL27	RD	03/03/2025	Payment of Interest
001	975566	975VFL25	RD	12/03/2025	Payment of Interest
002	975568	975VFL26	RD	12/03/2025	Payment of Interest
003	975275	975VFL27	RD	18/02/2025	Payment of Interest
004	975275	975VFL27	RD	10/03/2025	Payment of Interest
005	975275	975VFL27	RD	18/03/2025	Payment of Interest
006	975275	975VFL27	RD	10/02/2025	Payment of Interest
007	975567	975VFL28	RD	12/03/2025	Payment of Interest
008	951931	980AHFL25	RD	06/03/2025	Payment of Interest
					Redemption of NCD
009	938848	980SCL33A	RD	11/02/2025	Payment of Interest
010	939138	980SCL33B	RD	12/02/2025	Payment of Interest
011	938840	980SCL33C	RD	11/02/2025	Payment of Interest
012	939128	980SCL33D	RD	12/02/2025	Payment of Interest
013	939379	980SCL34	RD	11/02/2025	Payment of Interest
014	939799	980SCL34B	RD	10/02/2025	Payment of Interest
015	975779	980VFL28	RD	11/02/2025	Payment of Interest
016	975779	980VFL28	RD	11/03/2025	Payment of Interest
017	975562	981SSFL26	RD	13/03/2025	Payment of Interest
018	975562	981SSFL26	RD	13/02/2025	Payment of Interest
019	939012	984IFSL26	RD	24/02/2025	Payment of Interest
020	975792	984SSFL26	RD	13/03/2025	Payment of Interest
021	975792	984SSFL26	RD	13/02/2025	Payment of Interest
022	975012	985ICFL26	RD	20/02/2025	Payment of Interest
023	975012	985ICFL26	RD	21/03/2025	Payment of Interest
024	936824	985IIFL22	RD	13/02/2025	Payment of Interest
025	939669	985KAFL26	RD	07/02/2025	Payment of Interest
026	939669	985KAFL26	RD	07/03/2025	Payment of Interest
027	939941	985KLMAF26	RD	07/03/2025	Payment of Interest
028	939941	985KLMAF26	RD	07/02/2025	Payment of Interest
029	939543	98SCL34	RD	14/02/2025	Payment of Interest
030	940029	98SCL34Z	RD	12/02/2025	Payment of Interest
031	938502	98SFIL26	RD	10/02/2025	Payment of Interest
032	976209	990IFSL27	RD	13/02/2025	Redemption (Part) of Bonds
					Payment of Interest
033	975739	990MCSL26	RD	19/03/2025	Payment of Interest
034	975739	990MCSL26	RD	17/02/2025	Payment of Interest

035	954598	990SFL25	RD	12/02/2025	Payment of Interest
					Redemption of NCD
036	975753	990VCL25	RD	05/03/2025	Payment of Interest
037	975480	990VCL26	RD	24/02/2025	Payment of Interest
038	975501	995AAHL27	RD	27/02/2025	Payment of Interest
039	976305	995AFPL26	RD	13/02/2025	Payment of Interest
040	976305	995AFPL26	RD	16/03/2025	Payment of Interest
041	936975	995ECL29	RD	14/02/2025	Payment of Interest
042	936722	995ECL29A	RD	14/02/2025	Payment of Interest
043	974695	995ICF25	RD	06/03/2025	Payment of Interest
					Redemption of NCD
044	974949	995ICFL25C	RD	14/03/2025	Payment of Interest
045	975444	995ICFL26A	RD	13/02/2025	Payment of Interest
046	975445	995ICFL26B	RD	13/03/2025	Payment of Interest
047	975445	995ICFL26B	RD	13/02/2025	Payment of Interest
048	975447	995ICFL26C	RD	13/02/2025	Payment of Interest
049	974948	995ISCFL25	RD	14/03/2025	Payment of Interest
					Redemption of NCD
050	975437	995PDL34A	RD	12/02/2025	Payment of Interest
051	975945	99IFSL26	RD	06/02/2025	Payment of Interest
052	976146	99MCSL26	RD	12/02/2025	Payment of Interest
053	976146	99MCSL26	RD	13/03/2025	Payment of Interest
054	976302	9AFIP28	RD	16/03/2025	Payment of Interest
					Redemption(Part) of NCD
055	976302	9AFIP28	RD	13/02/2025	Payment of Interest
056	975058	9AFP25	RD	25/02/2025	Payment of Interest
					Redemption of NCD
057	975075	9AFP25A	RD	07/03/2025	Payment of Interest
					Redemption of NCD
058	955815	9ECL27	RD	19/02/2025	Payment of Interest
059	938121	9KFL26	RD	21/03/2025	Payment of Interest
060	938121	9KFL26	RD	19/02/2025	Payment of Interest
061	938344	9KFL26A	RD	21/03/2025	Payment of Interest
062	938344	9KFL26A	RD	19/02/2025	Payment of Interest
063	938540	9KFL26B	RD	21/03/2025	Payment of Interest
064	938540	9KFL26B	RD	19/02/2025	Payment of Interest
065	937701	9KSFL27	RD	19/02/2025	Payment of Interest
066	937701	9KSFL27	RD	21/03/2025	Payment of Interest
067	957770	9SFL28	RD	08/03/2025	Payment of Interest
068	957835	9SFL28A	RD	13/03/2025	Payment of Interest
069	973805	9SFL32	RD	07/02/2025	Payment of Interest
070	974704	9SVPL33	RD	06/03/2025	Payment of Interest
071	953688	9YES26A	RD	18/03/2025	Payment of Interest
072	975443	ABFRESET27	RD	11/02/2025	Payment of Interest
073	728339	ABHF021224	RD	28/02/2025	Redemption of CP
074	728512	ABHF201224	RD	20/03/2025	Redemption of CP
075	728280	ABHF211124	RD	19/02/2025	Redemption of CP
076	728324	ABHF281124	RD	26/02/2025	Redemption of CP
077	973849	ABHFTBIL25	RD	06/03/2025	Payment of Interest
078	974344	AFSGSE25A	RD	20/03/2025	Payment of Interest
					Redemption of NCD
079	976017	AFSL17924	RD	02/03/2025	Payment of Interest
080	726651	BFL07324	RD	06/03/2025	Redemption of CP

081	726680	BFL11324	RD	10/03/2025	Redemption of CP
082	726687	BFL120324	RD	11/03/2025	Redemption of CP
083	728265	BFL191124	RD	17/02/2025	Redemption of CP
084	728276	BFL211124A	RD	19/02/2025	Redemption of CP
085	726648	BFL60324	RD	05/03/2025	Redemption of CP
086	728354	BFSL031224	RD	03/03/2025	Redemption of CP
087	728419	BFSL101224	RD	10/03/2025	Redemption of CP
088	728435	BFSL121224	RD	12/03/2025	Redemption of CP
089	728243	BFSL141124	RD	12/02/2025	Redemption of CP
090	728457	BFSL161224	RD	14/03/2025	Redemption of CP
091	728519	BFSL201224	RD	20/03/2025	Redemption of CP
092	728360	BFSL41224	RD	04/03/2025	Redemption of CP
093	728175	BFSL51124	RD	03/02/2025	Redemption of CP
094	728374	BFSL51224	RD	05/03/2025	Redemption of CP
095	728385	BFSL61224	RD	06/03/2025	Redemption of CP
096	728202	BFSL81124	RD	06/02/2025	Redemption of CP
097	726694	BHFL120324	RD	11/03/2025	Redemption of CP
098	728465	BHFL171224	RD	13/03/2025	Redemption of CP
099	728523	BHFL231224	RD	21/03/2025	Redemption of CP
100	726556	BHFL260224	RD	24/02/2025	Redemption of CP
101	543232	CAMS	RD	07/02/2025	Interim Dividend
102	728417	CGCL101224	RD	07/03/2025	Redemption of CP
103	728236	CGCL131124	RD	11/02/2025	Redemption of CP
104	728562	CGCL70125	RD	27/03/2025	Redemption of CP
105	728577	CGCL9125	RD	25/03/2025	Redemption of CP
106	531162	EMAMI LIMITE	RD	04/02/2025	Second Interim Dividend
107	728434	GFL121224	RD	07/03/2025	Redemption of CP
108	728240	GFL141124	RD	12/02/2025	Redemption of CP
109	728334	GFL21224	RD	27/02/2025	Redemption of CP
110	726523	GFL230224	RD	14/02/2025	Redemption of CP
111	726564	GFL280224	RD	26/02/2025	Redemption of CP
112	728356	GFL41224	RD	04/03/2025	Redemption of CP
113	727413	GHFL12724	RD	06/02/2025	Redemption of CP
114	726719	GHFL150324	RD	12/03/2025	Redemption of CP
115	726526	GHFL23224	RD	14/02/2025	Redemption of CP
116	728189	GHFL71124	RD	05/02/2025	Redemption of CP
117	975116	GHFRESET28	RD	12/03/2025	Payment of Interest Redemption(Part) of NCD
118	728345	GIL031224	RD	24/02/2025	Redemption of CP
119	728300	GIL261124	RD	13/02/2025	Redemption of CP
120	728327	GIL291124	RD	27/02/2025	Redemption of CP
121	532424	GODREJ CONS	RD	03/02/2025	Interim Dividend
122	975761	GXS210624	RD	13/02/2025	Payment of Interest Redemption(Part) of NCD
123	975761	GXS210624	RD	13/03/2025	Payment of Interest Redemption(Part) of NCD
124	726702	HLFL13324	RD	12/03/2025	Redemption of CP
125	726536	HLFL230224	RD	20/02/2025	Redemption of CP
126	726566	HLFL27224	RD	25/02/2025	Redemption of CP
127	726654	HLFL7324A	RD	06/03/2025	Redemption of CP
128	974728	HMTLTBIL26	RD	12/03/2025	Payment of Interest
129	975101	HMTRESET26	RD	11/03/2025	Payment of Interest
130	728019	ICFL041024	RD	25/02/2025	Redemption of CP

131	727579	ICFL060824	RD	26/02/2025	Redemption of CP
132	728290	ICFL221124	RD	20/02/2025	Redemption of CP
133	974243	ICICIGSE25	RD	10/03/2025	Payment of Interest
					Redemption of NCD
134	727756	IFP280824	RD	07/03/2025	Redemption of CP
135	727314	IFPL200624	RD	17/02/2025	Redemption of CP
136	728036	IFPL81024	RD	04/03/2025	Redemption of CP
137	726434	IFPL9224	RD	06/02/2025	Redemption of CP
138	728336	IFSL291124	RD	26/02/2025	Redemption of CP
139	976194	IHFC261124	RD	10/02/2025	Payment of Interest
140	974299	IHFCGSEC25	RD	26/03/2025	Payment of Interest
					Redemption of NCD
141	728173	ISEC51124	RD	03/02/2025	Redemption of CP
142	728181	ISEC61124	RD	04/02/2025	Redemption of CP
143	728194	ISL81124	RD	06/02/2025	Redemption of CP
144	728257	JKCL191124	RD	14/02/2025	Redemption of CP
145	728269	JKCL211124	RD	19/02/2025	Redemption of CP
146	728289	JKCL251124	RD	21/02/2025	Redemption of CP
147	728268	JUPP191124	RD	17/02/2025	Redemption of CP
148	974493	KMILZC25	RD	13/02/2025	Redemption of NCD
149	726457	KMPL130224	RD	04/02/2025	Redemption of CP
150	728267	KMPL211124	RD	18/02/2025	Redemption of CP
151	728346	KSL031224	RD	03/03/2025	Redemption of CP
152	728361	KSL051224	RD	05/03/2025	Redemption of CP
153	728408	KSL101224	RD	10/03/2025	Redemption of CP
154	728426	KSL121224	RD	12/03/2025	Redemption of CP
155	728224	KSL131124	RD	11/02/2025	Redemption of CP
156	728455	KSL161224	RD	13/03/2025	Redemption of CP
157	728458	KSL171224	RD	17/03/2025	Redemption of CP
158	728254	KSL191124	RD	17/02/2025	Redemption of CP
159	728474	KSL191224	RD	19/03/2025	Redemption of CP
160	728482	KSL201224	RD	20/03/2025	Redemption of CP
161	728542	KSL20125	RD	21/03/2025	Redemption of CP
162	727472	KSL220724	RD	06/03/2025	Redemption of CP
163	726529	KSL23224	RD	20/02/2025	Redemption of CP
164	727492	KSL240724A	RD	12/03/2025	Redemption of CP
165	728292	KSL251124	RD	21/02/2025	Redemption of CP
166	728303	KSL261124	RD	24/02/2025	Redemption of CP
167	728311	KSL281124	RD	25/02/2025	Redemption of CP
168	727155	KSL31524	RD	27/02/2025	Redemption of CP
169	728170	KSL51124	RD	03/02/2025	Redemption of CP
170	544262	MANBA	RD	05/02/2025	Second Interim Dividend
171	726938	MBPR26424	RD	24/02/2025	Redemption of CP
172	975461	MFLRESET26	RD	18/02/2025	Payment of Interest
173	975528	MFLMCLR28	RD	06/02/2025	Payment of Interest
174	975528	MFLMCLR28	RD	06/03/2025	Payment of Interest
					Redemption(Part) of NCD
175	975405	MFLTBIL25	RD	06/02/2025	Payment of Interest
176	728285	MLSD211124	RD	17/02/2025	Redemption of CP
177	726455	MOFL120224	RD	10/02/2025	Redemption of CP
178	726741	MOFL18324	RD	17/03/2025	Redemption of CP
179	726498	MOFL200224	RD	18/02/2025	Redemption of CP
180	726416	MOFL7224	RD	05/02/2025	Redemption of CP

181	726442	MOFL9224A	RD	06/02/2025	Redemption of CP
182	726668	MOFS070324	RD	06/03/2025	Redemption of CP
183	726424	MOFS080224	RD	06/02/2025	Redemption of CP
184	728423	MOFS111224	RD	11/03/2025	Redemption of CP
185	726726	MOFS150324	RD	12/03/2025	Redemption of CP
186	728256	MOFS181124	RD	14/02/2025	Redemption of CP
187	728263	MOFS191124	RD	17/02/2025	Redemption of CP
188	728287	MOFS221124	RD	20/02/2025	Redemption of CP
189	728521	MOFS231224	RD	21/03/2025	Redemption of CP
190	726819	MOFS2424	RD	28/02/2025	Redemption of CP
191	728351	MOFS31224	RD	03/03/2025	Redemption of CP
192	728355	MOFS41224	RD	04/03/2025	Redemption of CP
193	728367	MOFS51224	RD	05/03/2025	Redemption of CP
194	728183	MOFS61124	RD	04/02/2025	Redemption of CP
195	726871	MOFSL16424	RD	13/03/2025	Redemption of CP
196	728171	MOFSL51124	RD	03/02/2025	Redemption of CP
197	727603	MOFSL9824	RD	27/03/2025	Redemption of CP
198	728443	N18131224	RD	12/03/2025	Redemption of CP
199	728206	N18M111124	RD	07/02/2025	Redemption of CP
200	728442	N18M131224	RD	11/03/2025	Redemption of CP
201	728298	N18M261124	RD	13/02/2025	Redemption of CP
202	728312	N18M281124	RD	26/02/2025	Redemption of CP
203	728326	N18M291124	RD	27/02/2025	Redemption of CP
204	728174	N18MI51124	RD	03/02/2025	Redemption of CP
205	728176	N18MI61124	RD	04/02/2025	Redemption of CP
206	728190	N18MI81124	RD	06/02/2025	Redemption of CP
207	728550	NMIL030125	RD	14/03/2025	Redemption of CP
208	728337	NMIL031224	RD	28/02/2025	Redemption of CP
209	728389	NMIL091224	RD	06/03/2025	Redemption of CP
210	728398	NMIL101224	RD	10/03/2025	Redemption of CP
211	728307	NMIL271124	RD	12/02/2025	Redemption of CP
212	728340	NMIL312024	RD	03/03/2025	Redemption of CP
213	728376	NMIL61224	RD	05/03/2025	Redemption of CP
214	726563	OPAL270224	RD	21/02/2025	Redemption of CP
215	728155	OPAL281024	RD	17/03/2025	Redemption of CP
216	974196	OPMLGSEC25	RD	02/03/2025	Payment of Interest
					Redemption of NCD
217	532827	PAGE INDUSTR	RD	13/02/2025	Third Interim Dividend
218	961713	PFCBS3	RD	17/03/2025	Payment of Interest for Bonds
219	728204	PFL81124	RD	06/02/2025	Redemption of CP
220	974627	PFLREPO26	RD	12/02/2025	Payment of Interest
221	728186	RIL71124	RD	04/02/2025	Redemption of CP
222	975822	RRUCL11724	RD	24/02/2025	Payment of Interest
223	975538	RRVCL25	RD	07/03/2025	Payment of Interest
224	728341	RRVL021224	RD	28/02/2025	Redemption of CP
225	728199	RRVL081124	RD	06/02/2025	Redemption of CP
226	728214	RRVL111124	RD	07/02/2025	Redemption of CP
227	975823	RRVL11724	RD	21/02/2025	Payment of Interest
228	975823	RRVL11724	RD	26/03/2025	Payment of Interest
229	728230	RRVL121124	RD	10/02/2025	Redemption of CP
230	728261	RRVL191124	RD	17/02/2025	Redemption of CP
231	728284	RRVL221124	RD	20/02/2025	Redemption of CP
232	975460	SBFCRESE27	RD	17/02/2025	Payment of Interest

233	975436	SBFCTBI25	RD	11/02/2025				Payment of Interest
234	975436	SBFCTBI25	RD	04/03/2025				Payment of Interest
235	975435	SBFCTBIL25	RD	11/03/2025				Redemption of NCD
236	975435	SBFCTBIL25	RD	11/02/2025				Payment of Interest
237	728239	SEIL141124	RD	11/02/2025				Payment of Interest
238	728387	SEIL91224	RD	06/03/2025				Redemption of CP
239	975700	SFL30524	RD	13/02/2025				Redemption of CP
240	727976	SHFL240924	RD	12/02/2025				Payment of Interest
241	726561	SHFL270224	RD	24/02/2025				Redemption of CP
242	726993	SHFL8524	RD	12/03/2025				Redemption of CP
243	973831	SHFLTIN25	RD	17/02/2025				Redemption of CP
244	974519	SKFGSEC25	RD	21/03/2025				Payment of Interest
245	973929	SKFLTBIL25	RD	13/02/2025				Redemption of NCD
246	973929	SKFLTBIL25	RD	14/03/2025				Payment of Interest
247	728018	SL410024	RD	07/02/2025				Payment of Interest
248	728262	SPTL191124	RD	17/02/2025				Redemption of CP
249	728187	SPTL71124	RD	05/02/2025				Redemption of CP
250	728347	TPCL031224	RD	02/03/2025				Redemption of CP
251	728177	TPCL61124	RD	03/02/2025				Redemption of CP
252	728172	UCL51124	RD	25/02/2025				Redemption of CP
253	727009	UCL9524	RD	27/03/2025				Redemption of CP
254	727719	VCL230824	RD	17/02/2025				Redemption of CP
255	727996	VCL27924	RD	21/03/2025				Redemption of CP
256	976030	0KPD34	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption(Part) of NCD
257	975034	1051PIRG25	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
258	975118	1055CIFC26	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
259	975966	1175MFL026	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
260	974919	11SCNL25	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
261	975629	1425CSAI26	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
262	975574	1950PRPL27	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
263	957411	774PFCL28	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest for Bonds
264	959250	775MRPL30	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
265	975351	819AFL29	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
266	975350	825MMFS27	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
267	958568	854NABAR34	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest for Bonds
268	976295	875AVHF29	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
269	975360	903ONE26A	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
270	953289	955AHFL26	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
271	959692	955IIDL25A	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
272	958575	955SCPSL29	RD	14/01/2025	14/01/2025	798/2024-2025		Payment of Interest
273	728048	AEL101024	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
274	728503	AFL201224	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
275	726272	BFL15124	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
276	728072	ECLF151024	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
277	728071	EFSL151024	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
278	531463	GBLINFRA	BC	15/01/2025	14/01/2025	798/2024-2025		A.G.M.
279	530457	GTTDATA	RD	14/01/2025	14/01/2025	798/2024-2025		Right Issue of Equity Shares
280	726268	IGHHPL16124	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP
281	542543	INFRATRUST	RD	14/01/2025	14/01/2025	798/2024-2025		Income Distribution (InvIT)
282	726270	JBCPL16124	RD	14/01/2025	14/01/2025	798/2024-2025		Redemption of CP

283	975276	KPDL221223	RD	14/01/2025	14/01/2025	798/2024-2025	Redemption(Part) of NCD
284	974771	KPDLZC33	RD	14/01/2025	14/01/2025	798/2024-2025	Redemption(Part) of NCD
285	728142	N18M251024	RD	14/01/2025	14/01/2025	798/2024-2025	Redemption of CP
286	973929	SKFLTBIL25	RD	14/01/2025	14/01/2025	798/2024-2025	Payment of Interest Redemption(Part) of NCD
287	727463	UCL19724	RD	14/01/2025	14/01/2025	798/2024-2025	Redemption of CP
288	939849	1004EFS29B	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
289	939623	1004EFSL29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
290	939068	1015MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
291	975307	1025HF26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
292	975087	1025HFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
293	976095	1025HFL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
294	939076	1025MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
295	939082	1025MML26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
296	974915	1030MCSL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest Redemption(Part) of NCD
297	976036	1045MFL32	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
298	976228	1045MFL33	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
299	939857	1049EFS34A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
300	939631	1049EFSL34	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
301	975685	1050HFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
302	974088	1050HFL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
303	974320	1050HFL27A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
304	975306	1050HFL27B	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
305	974639	1050HFL28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
306	974937	1050HFL28A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
307	976096	1050HFL30	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
308	939485	1050MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
309	939090	1050MML28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
310	975864	1050PFSP27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
311	975975	105CFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
312	975088	105HFL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
313	939489	105MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
314	939493	1060MML26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
315	939703	1070MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
316	939084	1075MML26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
317	939497	1075MML27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
318	939707	1080MML26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
319	939501	1080MML29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
320	976062	1090AFPL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
321	976147	1090ESPL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
322	975970	1090SHFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
323	976055	109ESPL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
324	938664	10EFS33	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
325	938530	10EFSL33	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
326	938910	10EFSL33A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
327	938370	10EFSL33B	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
328	939202	10EFSL34	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
329	939437	10EFSL34A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
330	975308	10HFL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
331	976303	10KFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
332	939711	1125MML27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
333	976216	1125SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme



334	976197	1126SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
335	975979	1137SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
336	939715	1150MML29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
337	975324	1150SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
338	975658	1150SFSP25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
339	976026	115SFISP29	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
340	975172	1195LFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Redemption (Part) of Bonds Payment of Interest
341	975684	11HFL29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
342	976074	11IFSPL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
343	976239	11KFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
344	975869	11KSPL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest Redemption(Part) of NCD
345	939092	11MML28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
346	973790	1216SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
347	976049	1250SFIS26	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
348	975398	127SFIS27	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
349	975427	12SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
350	974073	15DKGFS25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
351	976063	205SRPL28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
352	959227	765ABL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
353	959228	7NABARD30	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest for Bonds
354	955641	805LTF27A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
355	935966	805MMFS32	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest Redemption of NCD
356	974573	815CFSPER	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
357	974569	820MRHFL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
358	952917	8258RIL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
359	975784	825SFIS25	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
360	958569	838HUDCO29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest for Bonds
361	938206	89EFSL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
362	973743	8BOBPERP	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
363	959245	8CFSL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest Redemption of NCD
364	937799	915EFSL26A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
365	938518	920EFSL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
366	938898	920EFSL26A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
367	938358	920EFSL26B	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
368	939190	920EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
369	939407	920EFSL27A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
370	938652	92EFSL26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
371	974575	935ARKA25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
372	938212	935EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
373	937805	93EFSL31A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
374	958505	951VRDPL29	RD	15/01/2025	15/01/2025	799/2024-2025	
375	958506	951VRDPL29A	RD	15/01/2025	15/01/2025	799/2024-2025	
376	939617	957EFSL27	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
377	939843	957EFSL27A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
378	975539	95AFPL25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
379	938218	965EFSL32	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
380	939066	965MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
381	938658	967EFS28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
382	938524	967EFSL28	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest

383	938904	967EFSL28A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
384	938364	967EFSL28D	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
385	939196	967EFSL29	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
386	939423	967EFSL29A	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
387	976296	975MAS26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
388	939074	975MML25	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
389	728083	AEL171024	RD	15/01/2025	15/01/2025	799/2024-2025	Redemption of CP
390	532386	CALFNIA SOF	RD	15/01/2025	15/01/2025	799/2024-2025	Right Issue of Equity Shares
391	728080	GICH171024	RD	15/01/2025	15/01/2025	799/2024-2025	Redemption of CP
392	728084	GIL171024	RD	15/01/2025	15/01/2025	799/2024-2025	Redemption of CP
393	975356	LENKAMD26	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
394	728020	SFIS041024	RD	15/01/2025	15/01/2025	799/2024-2025	Transfer as per Scheme
395	973892	VFSPL30322	RD	15/01/2025	15/01/2025	799/2024-2025	Payment of Interest
396	974855	1003RSGP25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption of NCD
397	948621	1005RCL22B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
398	976304	1010AFPL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
399	948478	1010RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
400	950229	1010RCL24	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
401	976154	1015EAI29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
402	976204	1015EIAP29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
403	976155	1015EIII29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
404	949719	1015RCL25	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
405	949669	1019RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
406	949797	1019RCL24	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
407	949798	1019RCL24B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
408	949783	1019RCL24E	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
409	948494	1020RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
410	948497	1020RCL22D	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
411	948486	1020RCL22I	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
412	976040	1025HFSP27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
413	948485	1025RCL22H	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
414	948061	1035RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
415	948747	1040RCL22D	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
416	948748	1040RCL22E	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
417	975117	1045EFL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption(Part) of NCD
418	939315	1050CCI25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
419	938936	1050CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
420	938614	1050IML25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
421	948746	1050RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
422	947508	1050RCL23	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
423	939893	105IML26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
424	948670	1060RCL22	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
425	948743	1060RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
426	948744	1060RCL22B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
427	948669	106RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
428	939687	1075CCI26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
429	939317	1075CCIL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
430	938938	1075CCL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
431	939260	1075IML27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
432	974654	1075MFSL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
433	975236	1075MFSL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest

434	974966	1075MMF26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
435	975004	1075MML26A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption(Part) of NCD
436	974720	1075MSFS28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
437	948668	1075RCL22C	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
438	957996	10AVHFI25B	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
439	958171	10AVHFI25D	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
440	939889	10IML25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
441	937107	10MFL25	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
442	948821	10RCL2023A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
443	939691	1125CC127	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
444	949156	1130SRSL24	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
445	974502	1135SSF25A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
446	975237	1150AKAR25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
447	938942	1150CCIL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
448	939321	1150CCIL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
449	975357	1150ESPL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
450	938618	1150IML28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
451	939264	1150IML29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
452	938330	115CCIL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
453	974897	116KFPL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption of NCD
454	975780	1170GHPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
455	948103	1170SRSL24	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
456	975610	1175AFI27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
457	975874	1175MFL26A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
458	939689	11CCI26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
459	938328	11CCIL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
460	939319	11CCIL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
461	938940	11CCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
462	939895	11IML2027	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
463	937741	11IML26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
464	938091	11IML27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
465	974561	11MML26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption(Part) of NCD
466	974881	11MML26A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
467	976135	11SMIOL31	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
468	975973	1206FCL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
469	974303	1206FCL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
470	975972	1206FCL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
471	974613	1240CIFC23	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
472	975840	1250POPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
473	959043	1285AFSL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
474	958764	1287AFPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
475	975181	1295SIFP28	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption(Part) of NCD
476	975615	12AFI29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
477	939693	12CCI29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
478	937743	12IML26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
479	939899	12IML29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
480	975425	1325MFL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption(Part) of NCD
481	958190	1350AFSL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
482	976314	1350SPL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest

483	975331	1350TCL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
484	975621	1353TECP29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
485	975622	1353TECPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
486	974327	1360IKFF28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
487	973901	1365AFSL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
488	975285	145LMPF29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
489	975517	14PFSPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
							Redemption(Part) of NCD
490	975642	14PFSPL26A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
							Redemption(Part) of NCD
491	959701	17PED27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
492	975493	18MVL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
493	975947	20ARRIL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
							Redemption(Part) of NCD
494	960409	594RECL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
495	960312	69REC31A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
496	960437	702REC36	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
497	975740	735RECL34	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
498	973748	750CFSL32	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
499	974071	753IGT2025	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
500	975326	764REC34	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
501	974527	769REC33	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
502	960428	797RECPER	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest for Bonds
503	937825	820IIFL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
504	976286	835CFPL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
505	937721	842IIFL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
506	937831	843IHFL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
507	955897	850RCL22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
508	939224	85CIFC27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
509	955896	85RCL22	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
510	938632	865IFL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
511	939977	865IHFL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
512	938382	865IIFL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
513	935856	865SCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
514	939228	86CIFC29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
515	953254	872NSEPL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
							Redemption of NCD
516	939220	875CIFC23B	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
517	973414	875ISFCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
518	957155	875RCL22	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
519	953911	875RCL23	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
520	953970	875RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
521	957157	875RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
522	954153	875RCL23E	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
523	937065	875SFL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
524	935864	879SCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
525	955209	880RCL23	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
526	957080	883RCL22	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
527	975364	885HHFL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
528	975365	885HHFL27A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
529	955207	885RCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
530	955208	885RCL26A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
531	974574	890TIAL30	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest

532	953272	891NSEPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
533	953271	891NSEPL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
534	957707	893RCL28	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
535	939477	897MOFSL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
536	939983	89IHFL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
537	975355	8ABHF34	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
538	959229	8BHFL35	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
539	973706	8GNHPL34	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption(Part) of NCD
540	975831	8KMTL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
541	956193	905RCL27	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
542	951650	918MMFSL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption of NCD
543	973060	91KIL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
544	939739	925MFCL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
545	939865	925MFCL27A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
546	949319	925RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
547	936784	931SFL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
548	951248	932RCL24	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
549	957253	935AFS27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
550	936320	935AHFL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
551	939481	93MOFSL34	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
552	949236	940RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
553	950619	942RCL2024	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
554	939741	945MFCL29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
555	939867	945MFCL29A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
556	975418	950AFPL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
557	956666	950AFSL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
558	939685	950CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
559	949105	950RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
560	974004	952DIAL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
561	936454	957ICCL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
562	939313	95CCIL25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
563	937101	95MFL25	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
564	939743	965MFCL30	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
565	939869	965MFCL30A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
566	951822	965RCL2025	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
567	937621	96IIFL28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
568	937455	96IIFL28A	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
569	939256	975IML26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
570	949019	980RCL23B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
571	936824	985IIFL22	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
572	949030	985RCL23F	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
573	975875	990AXFPL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
574	948503	990RCL22J	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
575	948805	990RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
576	939655	994SMCGS29	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
577	976305	995AFPL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
578	975865	995PDL27	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
579	948754	995RCL22I	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
580	949018	995RCL23A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
581	976302	9AFIP28	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
582	939252	9IML25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest

583	939863	9MFCL2026	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
584	939737	9MFCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest
585	954853	9RCL26	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
586	954855	9RCL26A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
587	728105	ABHF181024	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
588	974230	AFSGSEC25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption of NCD
589	726285	BGHL19124	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
590	500084	CESC LTD	RD	16/01/2025	16/01/2025	800/2024-2025	450% Interim Dividend
591	726293	IFPL190124	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
592	728093	IHFC181024	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
593	727751	JBC29824	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
594	937115	MFLZC25A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
595	974078	NACLGSEC25	RD	16/01/2025	16/01/2025	800/2024-2025	Payment of Interest Redemption of NCD
596	726312	NWML230124	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
597	506590	PCBL	RD	16/01/2025	16/01/2025	800/2024-2025	550% Interim Dividend
598	975209	PCHFTBIL25	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
599	957827	RCLNIFT22A	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
600	958153	RCLNIFT22B	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
601	958530	RCLNIFT22C	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
602	957918	RCLNIFT22D	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
603	956871	RCLNIFT23	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
604	957898	RCLNIFT28	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of NCD
605	543208	REGIS	RD	16/01/2025	16/01/2025	800/2024-2025	Stock Split from Rs.10/- to Re.1/-
606	728095	SSL181024	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
607	727934	UCL190924	RD	16/01/2025	16/01/2025	800/2024-2025	Redemption of CP
608	538706	ULTRACAB	RD	16/01/2025	16/01/2025	800/2024-2025	Right Issue of Equity Shares
609	939575	1003IIFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
610	939054	1003ISFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
611	939823	1003NHF29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
612	939589	1003NHFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
613	939303	1003NIDO29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
614	939539	1003SCL31	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
615	936398	1015ECL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
616	975626	1020AFSL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
617	974582	1021JMFA26	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest Redemption of NCD
618	975131	1025ICFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
619	939659	1025KFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
620	937515	1025MMF26A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
621	937431	1025MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
622	937087	1025NWFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds Redemption of NCD
623	937093	1025NWFL30	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
624	939545	1025SCL34A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
625	939607	1025SF29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
626	976249	1025SFL029	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
627	937187	1025SFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
628	938604	1025SFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
629	939276	1025SFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
630	975727	1025SFL29A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
631	939595	1026NHFL34	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest

632	939309	1026NID034	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
633	975873	1030IKF27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
634	976213	1040MCSL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
635	939829	1049NHFL34	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
636	937595	1050SFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
637	937125	105MMFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
638	937219	105MMFL25A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
639	937271	105MMFL25B	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
640	937331	105MMFL25C	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
641	975799	1075MML026	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
642	939649	10KFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
643	937651	10MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
644	939913	10MMFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
645	938782	10NID033	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
646	937591	10SFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
647	937985	10SFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
648	975057	1125ESFB29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
649	974580	1125ISFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
650	975979	1137SFIS25	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
							Redemption(Part) of NCD
651	939919	1150ICLF26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
652	939385	1150IFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
653	939028	115ICLFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
654	955693	115PFLPER	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
655	975348	1160AFPL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
							Redemption(Part) of NCD
656	975222	1160KFL25	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
657	974932	1165KFPL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
658	975713	119ACAP26	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
659	976287	11ESPL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
660	939917	11ICLFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
661	939383	11IFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
662	976079	1225ICL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
663	939923	1250ICLF29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
664	939389	1250IFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
665	939032	125ICLFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
666	975009	1260MFL25	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
							Redemption(Part) of NCD
667	975714	12ACAP29	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
668	939030	12ICLFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
669	975704	12ICLFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
670	975772	12ICLFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
671	939921	12ICLFL27B	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
672	939387	12IFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
673	975849	12IFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
674	975930	12IFL27B	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
675	975580	1430DKGF29	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
676	959646	18SEL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
677	728130	3600231024	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of CP
678	973453	5SASPL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
679	975859	5SASPL25A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
680	973365	679NABAR31	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
681	938282	735MFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest

682	938284	750MFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
683	938550	775MFL2026	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
684	938434	775MFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
685	938868	775MFLTD26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
686	938870	775MFLTD28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
687	938552	785MFL2028	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
688	938436	785MFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
689	937709	791JMFPL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
690	973788	795BCL24	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
691	939206	825MFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
692	939208	825MFL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
693	975368	835GRIL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
694	974583	83AHFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
							Redemption(Part) of NCD
695	957468	842HDB28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
696	939903	850MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
697	937993	870NID025	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
698	957531	871ABFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
699	937977	875SFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
700	939547	886ONE25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
701	936130	888ERFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
702	939511	888SCL26A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
703	938099	88NWIL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
704	939551	898ONE26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
705	939523	902SCL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
706	937999	915NID027	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
707	974581	915SKFL25	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
							Redemption of NCD
708	938105	916NWIL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
709	939555	916ONE27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
710	939567	920IIFLS26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
711	938770	920NID026	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
712	939046	921ISFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
713	939559	921ONE29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
714	974576	925AFS26A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
715	939641	925KFL26A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
716	975982	925MCSL26	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
717	939513	925SCL26D	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
718	939531	925SCL29A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
719	938596	925SFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
720	939272	925SFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
721	939603	925SFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
722	974987	930AML26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
723	938005	930NID032	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
724	936326	930SFL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
725	975805	930UCL26	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
726	936226	934JMFCS28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
727	976069	940AKCFL27	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
728	936252	943ECL28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
729	939563	944ONE34	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
730	937145	948JFPL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
731	939525	948SCL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
732	937647	950MMFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest



733	938053	950MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
734	939909	950MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
735	938600	950SFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
736	975724	950SFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
737	938111	953NWIL32	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
738	974815	955VFIPL26	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
739	974883	955VFPL26	RD	18/01/2025	17/01/2025	801/2024-2025	Payment of Interest
740	939571	957IIFLS27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
741	939050	957ISFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
742	937149	957JFPL30	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
743	939583	958NHFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
744	939817	958NHFL27A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
745	939297	958NID027	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
746	959233	95IDBIBL30	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of NCD Temporary Suspension
747	976250	95SFL027	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
748	938776	967NID028	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
749	939533	971SCL29A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
750	937817	975MMFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
751	937155	975MVAFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
752	975275	975VFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
753	936386	981JMFCS28	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
754	937085	98NWFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds Redemption of NCD
755	937091	98NWFL30	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds
756	939543	98SCL34	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
757	936975	995ECL29	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
758	936722	995ECL29A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
759	975640	995PDL29	RD	19/01/2025	17/01/2025	801/2024-2025	Payment of Interest
760	939905	9MMFL27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
761	939268	9SFL2026	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
762	938592	9SFL25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
763	937981	9SFL26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
764	939599	9SFL26A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
765	530881	ABVL	RD	17/01/2025	17/01/2025	801/2024-2025	Stock Split from Rs.10/- to Re.1/-
766	726770	AFL220324	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of CP
767	974378	EAALGSE25A	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of NCD
768	728108	HSL211024	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of CP
769	532976	JAIBALA IND	RD	17/01/2025	17/01/2025	801/2024-2025	Stock Split from Rs.10/- to Rs.2/-
770	521248	KITEX GARMEN	RD	17/01/2025	17/01/2025	801/2024-2025	0002:0001 Bonus issue
771	539519	MAYUKH	RD	17/01/2025	17/01/2025	801/2024-2025	0003:0005 Bonus issue
772	938065	MFLI25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
773	938009	MFLI25A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
774	937351	MFLII26	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
775	937461	MFLII26B	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
776	938067	MFLII27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
777	938011	MFLII27B	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
778	937311	MFLOPTII24	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
779	938246	MFLTDI25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
780	938256	MFLTDII27	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest
781	974099	MOFLNIF25A	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest Redemption of NCD
782	937089	NWFLZC25	RD	17/01/2025	17/01/2025	801/2024-2025	Payment of Interest for Bonds

783	532540	TCS LTD.	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of NCD
784	727540	UCL300724	RD	17/01/2025	17/01/2025	801/2024-2025	6600% Special Dividend
785	539761	VKAL	RD	17/01/2025	17/01/2025	801/2024-2025	Redemption of CP
786	938414	1030SFIL28	RD	20/01/2025	20/01/2025	802/2024-2025	10% First Interim Dividend
787	972687	1085WBSE26	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
788	974997	1090SCN25	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
789	938394	10IFSL26	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest for Bonds
790	951680	1125ECL25	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
791	951689	1125NID025	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
792	975440	12SML26	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
793	935636	702HUDC026	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
794	935640	727HUDC026	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest for Bonds
795	935638	739HUDC31	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest for Bonds
796	935642	764HUDC031	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest for Bonds
797	957419	812SCL25	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
798	951646	845IIL25B	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of NCD
799	938250	87SCL27A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
800	938254	89SCL24A	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of NCD
801	938398	913SFIL24A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
802	938396	925SFIL24A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
803	938258	93SCL24A	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of NCD
804	938418	940SFIL28	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
805	938388	945IFSL25	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
806	938400	948SFIL25A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
807	938402	955SFIL25A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
808	938392	965IFSL26	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of NCD
809	975570	965NACL27	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
810	938404	966SFIL25A	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
811	938390	980IFSL25	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
812	938410	980SFIL28	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
813	938408	984SFIL26A	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
814	938422	985SFIL28	RD	20/01/2025	20/01/2025	802/2024-2025	Payment of Interest
815	728118	BFSL221024	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption(Part) of NCD
816	539607	BLUECLOUDS	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
817	728117	HDFC221024	RD	20/01/2025	20/01/2025	802/2024-2025	Stock Split from Rs.2/- to Re.1/-
818	728109	IHFC221024	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
819	726301	IHPL23124	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
820	513023	NAVA	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
							Stock Split from Rs.2/- to Re/1/-

821	726315	NWFL23124A	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
822	726308	PICL230124	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
823	543366	SBLI	BC	21/01/2025	20/01/2025	802/2024-2025	E.G.M.
824	728114	SSL221024	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
825	727914	TTL19924	RD	20/01/2025	20/01/2025	802/2024-2025	Redemption of CP
826	938025	1040UCL25	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
827	974963	1075AUSF29	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
828	976318	1095AFPL26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
829	974766	1125RCIL25	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
							Redemption(Part) of NCD
830	976216	1125SFIS26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
831	975879	1175NFP27	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
							Redemption(Part) of NCD
832	975465	1260MFL26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
833	958878	1427SML26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
834	958911	1427SML26A	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
835	973106	15BFL25	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
							Redemption of NCD
836	958753	1675PFSP25	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
837	958565	849NHAI29	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest for Bonds
838	953383	865PNB26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest for Bonds
839	976001	875AVHFI29	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
840	936460	97SFL29	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
841	975739	990MCSL26	RD	21/01/2025	21/01/2025	803/2024-2025	Payment of Interest
842	543235	ANGELONE	RD	21/01/2025	21/01/2025	803/2024-2025	Interim Dividend
843	728124	BFSL231024	RD	21/01/2025	21/01/2025	803/2024-2025	Redemption of CP
844	728121	HSL231024	RD	21/01/2025	21/01/2025	803/2024-2025	Redemption of CP
845	728126	KSL231024	RD	21/01/2025	21/01/2025	803/2024-2025	Redemption of CP
846	728125	SSL231024	RD	21/01/2025	21/01/2025	803/2024-2025	Redemption of CP
847	938726	1003VCL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
848	936308	1025KFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
849	936620	1025KFL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
850	936776	1025KFL26A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
851	936991	1025KFL26B	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
852	937487	1025KFL26C	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
853	936448	1025KFL26D	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
854	937205	1025KFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
855	937287	1025KFL27A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
856	937399	1025KFL28	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
857	939967	1025KFL29A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
858	936478	105IIFL29	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
859	973935	1060KFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
							Redemption(Part) of NCD
860	975141	1075SSF25A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
861	975140	1075SSFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
862	936476	10IIFL29	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
863	937939	10KFIL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
864	936096	10KFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
865	938862	10KFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
866	939963	10KFL27C	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
867	939164	10KFL28	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
868	939427	10KFL28A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
869	937697	10KSFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest

870	976217	1125IML26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
871	959887	1175AFI25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
872	960412	1175AFI25A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
873	973185	1175AFI26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
874	975928	1175AFIL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
875	976219	117VFPL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
876	959242	1275AFI25	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of NCD
877	975929	12AFIL29	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
878	975720	135TCFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
879	975266	1750WEPL28	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
880	955697	722IREDA27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
881	937531	749IGT28	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
882	937533	769IGT28	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
883	937539	772IGT31	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
884	974570	780ABFRL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
885	937541	797IGT31	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
886	951647	827REC25	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of Bonds
							Payment of Interest
887	936634	829PFL29	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
888	975370	832KPIL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
889	937863	843SCFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
890	975719	855MFSL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
891	938117	85KFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
892	938854	875KFL2025	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
893	937929	875KFL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
894	938536	875KFL25A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
895	939156	875KFL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
896	939415	875KFL26A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
897	937865	889SCFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
898	939160	925FL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
899	937933	925KFIL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
900	938858	925KFL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
901	939959	925KFL26B	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
902	938127	925KFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
903	937935	950KFIL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
904	939419	950KFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
905	938720	957VCL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
906	938123	95KFL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
907	938348	95KFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
908	938544	95KFL27A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
909	952100	965JKCL25	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
910	975186	965TCPL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
							Redemption of NCD
911	938121	9KFL26	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
912	938344	9KFL26A	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
913	938540	9KFL26B	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
914	937701	9KSFL27	RD	22/01/2025	22/01/2025	804/2024-2025	Payment of Interest
915	728129	BGHP241024	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of CP
916	517354	HAVELLSINDIA	RD	22/01/2025	22/01/2025	804/2024-2025	Interim Dividend
917	726318	ISEC24124A	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of CP
918	728127	KSL241024	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of CP
919	728128	NWFL241024	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption of CP
920	974311	PCPL28	RD	22/01/2025	22/01/2025	804/2024-2025	Redemption(Part) of NCD



968	975811	1075SSF26B	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
969	975652	1076LFL26	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
970	975003	10BML25	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption(Part) of NCD
971	975197	10MMFL25	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
972	975320	10MMFL25A	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
973	975439	10MMFL26	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
974	975625	10MMFL27A	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
975	953453	10TGDC26	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of Bonds
							Payment of Interest
976	976319	1125IML26A	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
977	975794	1182KSPL26	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
978	952361	12 MFSL2	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
979	952362	12 MFSL3	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
980	975151	1260MFL25A	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption(Part) of NCD
981	975687	1275DKGF27	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
982	975546	129EFL29	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
983	957671	12MFL99	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
984	957187	12MFLPER	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
985	957192	12MFLPERA	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
986	973422	12MFLPERB	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
987	952360	12MFLS1	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
988	952364	12MFLS4	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
989	975545	12SPPL28	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
990	975280	13EFL29	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
991	975229	1420SML29	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
992	975299	1425TULI26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption(Part) of NCD
993	959284	713NHPCL26	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest for Bonds
994	959285	713NHPCL27	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest for Bonds
995	959286	713NHPCL28	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest for Bonds
996	959287	713NHPCL29	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest for Bonds
997	959288	713NHPCL30	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest for Bonds
998	959256	735HDFCB25	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption of NCD
999	975373	787BFL34	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
000	974587	804BHFL33	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
001	975587	814KMPL27	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
002	953403	875LTF26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
003	953385	880IDBI26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
004	974588	909SHFL33	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
005	975022	910MFL2026	RD	25/01/2025	24/01/2025	806/2024-2025	Payment of Interest
006	937631	915EFSL26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
007	960462	925SFL30	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
008	976065	935AAHL28	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption(Part) of NCD
009	937339	939EFSL26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
010	937637	93EFSL31	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
011	937345	953EFSL31	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
012	960463	95SFL31	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
013	975194	975CIFCP25	RD	26/01/2025	24/01/2025	806/2024-2025	Payment of Interest
014	523019	B.N.RATHI SE	RD	24/01/2025	24/01/2025	806/2024-2025	0001:0001 Bonus issue

015	523367	DCMSHRIRAM	RD	24/01/2025	24/01/2025	806/2024-2025	Stock Split from Rs.10/- to Rs.5/-
016	727216	HLFL10624	RD	24/01/2025	24/01/2025	806/2024-2025	Second Interim Dividend
017	974820	HMTTBIL26A	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of CP
018	727554	ICFL310724	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
019	728144	ISL281024	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of CP
020	728141	N18M281024	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of CP
021	728153	PFL281024	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of CP
022	728440	RL131224	RD	24/01/2025	24/01/2025	806/2024-2025	Redemption of CP
023	975823	RRVL11724	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
024	544170	SAI	BC	25/01/2025	24/01/2025	806/2024-2025	E.G.M.
025	974103	SHFLMCLR26	RD	24/01/2025	24/01/2025	806/2024-2025	Payment of Interest
							Redemption(Part) of NCD
026	938994	1003SCL30A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
027	975802	1050SCNL27	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
028	973383	1170SML27	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
029	976174	12MFL26	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
030	958583	1410KCPL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
							Redemption of NCD
031	958683	141KCPL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
032	960478	686NHPC27	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
033	960479	686NHPC28	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
034	960480	686NHPC29	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
035	960481	686NHPC30	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
036	960482	686NHPC31	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
037	960483	686NHPC32	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
038	960484	686NHPC33	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
039	960485	686NHPC34	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
040	960486	686NHPC35	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
041	960487	686NHPC36	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
042	961765	751HUDCO28	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
043	974350	754HUDCO26	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
044	974586	778MTNL33	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
045	975376	780BHFL34	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
046	938890	78ABFL33	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
047	938964	888SCL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
048	960467	8BOM31	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest for Bonds
049	959282	80NGCPL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
050	938976	902SCL26A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
051	936230	903SFL28	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
052	938966	925SCL25A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
053	939000	925SCL25G	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
054	938988	925SCL28A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
055	939004	948IFSL25B	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
056	938978	948SCL26A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
057	939006	955IFSL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
							Redemption(Part) of NCD
058	935786	957NID026	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
059	976233	95MCSL26	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
060	939002	965SCL25F	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
061	939008	966IFSL25	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
062	938990	971SCL28A	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
063	939012	984IFSL26	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest

064	728157	ABHF291024	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
065	728164	CICP301024	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
066	726338	ISEC29124	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
067	517569	KEI INDUSTRI	RD	27/01/2025	27/01/2025	807/2024-2025	Interim Dividend
068	728150	N18M291024	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
069	975822	RRUCL11724	RD	27/01/2025	27/01/2025	807/2024-2025	Payment of Interest
070	726700	SCCL13324	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
071	728146	SSL281024	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
072	728162	TPCL301024	RD	27/01/2025	27/01/2025	807/2024-2025	Redemption of CP
073	976231	1030KSPL26	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
074	975469	1085SFL25	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
075	958788	1088CIFPER	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
076	975064	1160KFPL25	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
077	975736	125KSPL25A	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
078	975908	12CSAIPL26	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
079	960476	605NLC26	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest for Bonds
080	975378	806IIL29	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
081	960469	875JFP31	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
082	975911	917NACL25	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
083	976006	925MCSL26A	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
084	935351	94IFCI25	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest Redemption of NCD
085	976171	965VFL27	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
086	976170	975VFL28A	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest
087	935353	IFCIZC25	RD	28/01/2025	28/01/2025	808/2024-2025	Payment of Interest Redemption of NCD
088	726347	ISL300124	RD	28/01/2025	28/01/2025	808/2024-2025	Redemption of CP
089	728165	MOFS301024	RD	28/01/2025	28/01/2025	808/2024-2025	Redemption of CP
090	727777	NFL300824	RD	28/01/2025	28/01/2025	808/2024-2025	Redemption of CP
091	728163	PFL301024	RD	28/01/2025	28/01/2025	808/2024-2025	Redemption of CP
092	726350	SCCL300124	RD	28/01/2025	28/01/2025	808/2024-2025	Redemption of CP
093	504067	ZENSAR TECH	RD	28/01/2025	28/01/2025	808/2024-2025	Interim Dividend
094	939331	1040NFL26	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
095	975913	1040NFL26A	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
096	939335	1065NFL27	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
097	974773	1070VDP35	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
098	975380	1075SSF25	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest Redemption(Part) of NCD
099	939329	10NFL25	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
100	975741	114KFPL27	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
101	975243	12JHL13625	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
102	726372	3600PL24	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP
103	959275	727NABAR30	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest for Bonds
104	975124	772TPCL32	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP
105	937051	801TCH28	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
106	937053	81TCHF28	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
107	959289	850IIL20	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
108	936530	884LTF29	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
109	936532	898LTF29	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
110	951695	915PNBPER	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of Bonds Exercise of Call Option
111	726370	925OWL25	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP



112	976010	975MMF26	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest
113	726383	BFL020224	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP
114	726356	ISL310124A	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP
115	728167	MOFS311024	RD	29/01/2025	29/01/2025	809/2024-2025	Redemption of CP
116	533179	PERSISTENT	RD	29/01/2025	29/01/2025	809/2024-2025	Interim Dividend
117	974774	VDPMLD35	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
118	974772	VDPTBIL35	RD	29/01/2025	29/01/2025	809/2024-2025	Payment of Interest for Bonds Redemption(Part) of NCD
119	951709	1010ECL25	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest Redemption of NCD
120	976097	1050IML26	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
121	975185	1090SCNL25	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
122	975912	10SSFL27	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
123	975387	76KMBL31	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
124	974594	770NABAR38	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest for Bonds
125	975388	804IHFCL29	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
126	975389	809IHFCL26	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
127	975381	816ABFL29	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
128	958588	858HUDC29A	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest for Bonds
129	958599	89922IGT29	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
130	973703	8GKBHPL34	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest Redemption(Part) of NCD
131	972716	916IFCI27A	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
132	975390	9613600PL27	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest
133	532268	ACCELYA	RD	30/01/2025	30/01/2025	810/2024-2025	Interim Dividend
134	727409	GHFL100724	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
135	726567	HLFL27224A	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
136	727880	ICFL110924	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
137	726368	ISL01224	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
138	727450	LTL18724	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
139	973784	MMFSTBIL25	RD	30/01/2025	30/01/2025	810/2024-2025	Payment of Interest Redemption of NCD
140	728196	RRVL81124	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
141	728020	SFIS041024	RD	30/01/2025	30/01/2025	810/2024-2025	Redemption of CP
142	500550	SIEMENS LTD	RD	30/01/2025	30/01/2025	810/2024-2025	600% Dividend
143	975159	1045CIFC25	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
144	975965	1048EFL31	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
145	975663	1050AFPL26	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
146	937125	105MMFL25	RD	02/02/2025	31/01/2025	811/2024-2025	Redemption of NCD
147	974914	1075AUSF28	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
148	975662	10MCSL27A	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
149	974590	1125AFP25	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption(Part) of NCD
150	975653	1140KFP26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption(Part) of NCD
151	975591	1140KFPL26	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
152	975795	1150SVI25	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption(Part) of NCD
153	975665	1160NCPL25	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
154	973790	1216SFIS26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption(Part) of NCD
155	975506	1250UCL29	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest

156	958977	128NE025	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
157	976101	1340KCPL30	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
158	960477	745AFL31	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
159	974359	788KMPL25	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of NCD
160	975382	788PFCEPERP	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest for Bonds
161	974595	797HDFCB33	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest
162	936576	852LTF27	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
163	975327	860MASF25	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest
164	976022	875AVHF029	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
165	936578	87LTF27	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
166	974837	880JMFHL27	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
167	975200	892JMFPL26	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest
168	959215	8LTF2820	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption of NCD
169	976247	9113600P27	RD	02/02/2025	31/01/2025	811/2024-2025	Payment of Interest
170	976015	9250FSL26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
171	975386	930JFC26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
172	975385	930JFCL26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
173	975384	930JFCL27	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
174	972591	934WBSE25	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest for Bonds
175	972558	955IFCI25A	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of Bonds Payment of Interest
176	960489	975HLFL26	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest
177	974839	995ICFL25A	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
178	974840	995ICFL26	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest
179	975202	995PDLL26	RD	01/02/2025	31/01/2025	811/2024-2025	Payment of Interest
180	939252	9IML25	RD	31/01/2025	31/01/2025	811/2024-2025	Payment of Interest Redemption of NCD
181	542602	EMBASSY	RD	01/02/2025	31/01/2025	811/2024-2025	Income Distribution RITES
182	531111	GOTHI PLASCO	RD	01/02/2025	31/01/2025	811/2024-2025	Interim Dividend
183	726386	IFPL2224	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of CP
184	939254	IML25	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of NCD
185	728169	MOFS041124	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of CP
186	532140	MOHITE	RD	31/01/2025	31/01/2025	811/2024-2025	Stock Split from Rs.10/- to Re.1/-
187	728182	RIL61124	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of CP
188	728042	SL091024	RD	31/01/2025	31/01/2025	811/2024-2025	Redemption of CP

SLB T + 1 SHUTDOWN PERIOD FOR SECURITIES

Page No: 16

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
304067	Zensar Technologies Ltd.	28/01/2025 RD	13/01/2025	28/01/2025
Total:1				

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T+ 1 Provisional SLB Scheme ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start End	
343235	ANGEL ONE LIMITED	21/01/2025	RD	09/01/2025	21/01/2025
343232	Computer Age Managem	07/02/2025	RD	31/01/2025	
323367	DCM Shriram Limited	24/01/2025	RD	13/01/2025	24/01/2025
331162	Emami Ltd	04/02/2025	RD	31/01/2025	
332424	Godrej Consumer Prod	03/02/2025	RD	31/01/2025	
317354	Havells India Limite	22/01/2025	RD	13/01/2025	22/01/2025
317569	KEI Industries Ltd.	27/01/2025	RD	09/01/2025	27/01/2025
332827	Page Industries Ltd.	13/02/2025	RD	31/01/2025	
##333179	Persistent Systems L	29/01/2025	RD	13/01/2025	29/01/2025
300550	Siemens Ltd.	30/01/2025	RD	14/01/2025	30/01/2025
304067	Zensar Technologies	28/01/2025	RD	10/01/2025	28/01/2025

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Total No of Scrips:11  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 543748 Name : Aarti Pharmalabs Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition by entering into a Power Purchase Agreement  
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Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended On 31 December 2024, Declaration Of Interim Dividend And Intimation Of Record Date For Payment Of Interim Dividend

Unaudited (Standalone and Consolidated) financial results for the quarter and six months ended 31 December 2024; and Declaration of interim dividend if any. The record date for payment of interim dividend, if declared at the Board Meeting will be Thursday, 30 January 2025.  
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Scrip code : 543458 Name : Adani Wilmar Limited

Subject : Updates on Notice of Offer for Sale of Shares (Oversubscription Notice)

With reference to the earlier announcement dated January 09, 2025 in relation to the offer for sale of equity shares having face value of Rs. 1 each ("Equity Shares") of Adani Wilmar Ltd ("the Company") by one of its promoters, Adani Commodities LLP (the "Seller" / "Promoter") through the stock exchange mechanism, In this regard, Adani Commodities LLP (the "Seller" / "Promoter") has now informed BSE as under : "We wish to intimate the Stock Exchanges of our intention to exercise the Oversubscription Option in the Offer to the extent of 1,96,29,910 Equity Shares (representing 1.51% of the total issued and paid-up Equity Share capital of the Company) in addition to 17,54,56,612 Equity Shares (representing 13.50% of the total issued and paid-up Equity Share capital of the Company) forming part of the Base Offer Size. Accordingly, the aggregate number of Offer Shares will be up to 19,50,86,522 Equity Shares (representing 15.01% of the total issued and paid-up Equity Share capital of the Company) of which, up to 1,95,08,653 Equity Shares (representing 1.50% of the total issued and paidup Equity Share capital of the Company) would be available as part of the Offer on T+1 day."

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Scrip code : 535755 Name : Aditya Birla Fashion and Retail Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting For Fund Raising

Prior intimation of Board meeting for fund raising  
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Scrip code : 506767 Name : Alkyl Amines Chemicals Ltd.

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For Quarter And Nine Months Ended December 31, 2024

Unaudited Financial Results for the quarter and nine months ended December 31, 2024  
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Scrip code : 543678 Name : AMBO AGRITEC LIMITED

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

In accordance with the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 18th January, 2025, inter-alia, to discuss and review Company's growth and performance.  
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Scrip code : 522134 Name : Artson Engineering Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Consideration And Approval Of UFR For Q3.

Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, 20th January 2025 at 12:00 Hrs. (IST) to consider and approve, inter alia the Un-audited Financial Results (UFR) for the third quarter ended 31st December 2024. Further, in terms of the "Tata Code of Conduct for prevention of Insider Trading and Code of Corporate Disclosure Practices" (the Code), please be informed that the Trading Window for dealing in securities of the Company is closed from 21st December 2024 till 48 hours of the public announcement of the aforesaid UFR.  
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Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Of The Bank For The Quarter And Nine Months Ended On December 31, 2024

the Unaudited Financial Results (subject to Limited Review by the Joint Statutory Auditors) of the Bank for the Quarter and Nine months ended on December 31, 2024. Trading Window Closure: Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Bank's Code of Conduct - Prohibition of Insider Trading, it is hereby informed that the Trading window for dealing in securities of the Bank shall remain closed for the Designated Persons and their immediate relatives from Wednesday, January 01, 2025 till Sunday, January 26, 2025 and hence, they are not permitted to trade in the securities of the Bank till Sunday, January 26, 2025.

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Scrip code : 539177 Name : Authum Investment & Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Scheduled On 15/01/2025

1. To consider and approve the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended on 15/01/2025 along with the Limited Review Report thereon. 2. Any other item with the permission of the Chairman/Chairperson, if any.

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Scrip code : 544181 Name : Awfis Space Solutions Limited

Subject : Intimation Of Receipt Of Request For Reclassification From 'Promotor And Promoter Group' Category To 'Public' Category Shareholders In Accordance With Regulation 31A SEBI LODR Regulations

Intimation of Reciept of Request for reclassification from 'Promotor and Promoter Group' to 'Public'

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Scrip code : 500049 Name : Bharat Electronics Ltd.

Subject : Board Meeting Intimation for Intimation Of Date Of Board Meeting For Quaterly Results.

Intimation of date of Board Meeting for quaterly results.

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Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results For & Upto The Quarter Ended<BR> 31St December, 2024

the Unaudited Financial Results of BHEL for & upto the quarter ended 31st December, 2024. Accordingly, Trading Window for Designated Persons shall remain closed upto 30th January, 2025.

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Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, 20Th January, 2025

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 Monday, 20th January, 2025 at 02:00 P.M., at the registered office of the Company at 2/Udit Apartment, Nr. Tulip Bunglow, Nr. Sur Dhara Circle, Thatej Road, B/H Driven Cinema, Ahmedabad City, Gujarat, India, 380054 inter alia, to consider and approve: 1. The Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2024 along with Limited Review Report. 2. Any other matters with the permission of the Chairman.

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Scrip code : 522292 Name : CANDOUR TECHTEX LIMITED

Subject : Board Meeting Intimation for The Approval Of Sub-Division/Split Of The Equity Shares Of The Company

sub-division / split of existing Equity Shares of the Company, having a Face Value of ₹ 10/- each, fully paid up, in such manner as may be determined by the Board of Directors.

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Scrip code : 532701 Name : CELLA SPACE LIMITED

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

1. Unaudited financial results for the quarter and nine months ended December 31, 2024 and limited review report issued by the Statutory auditors of the Company based on the recommendation of Audit Committee; 2. Notice of postal ballot for seeking approval of the members of the Company for the following businesses: a) Providing inter-corporate loan/guarantee/security to a related party in accordance with Section 185 and Section 186 of Companies Act, 2013; b) Approval of Material Related Party Transaction; c) Reduction of Rs. 10,00,00,000 (Rupees ten crore) paid-up preference share capital subject to the requisite sanction and approval by the National Company Law Tribunal, Kochi Bench. The Cut-off date, for ascertaining the list of shareholders to whom the notice of postal ballot (e-voting), to be sent and to reckon voting rights, will be Friday, January 17, 2025, subject to the approval of the Board at its Meeting mentioned above.

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Scrip code : 544315 Name : Concord Enviro Systems Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule On 17Th January 2025 For Declaration Of Financial Results

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

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Scrip code : 523232 Name : Continental Petroleums Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday,18 January At 3:30 P.M.

Unaudited Financial results for Quarter ended 31st December 2024 alongwith Limited review Report of the Auditor

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Scrip code : 541770 Name : CreditAccess Grameen Ltd.

Subject : Board Meeting Intimation for Considering Unaudited Financial Result For The Quarter And Nine Months Ended On December 31, 2024  
Unaudited Financial Result for the Quarter and Nine Months ended on December 31, 2024

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Updates (Launch Of New Crisil Brand)

Please find enclosed intimation and press release of launch of new Crisil brand for your records.

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Scrip code : 539884 Name : Darshan Orna Limited

Subject : Board Meeting Intimation for For Considering And Approving The Postal Ballot Notice

1. To identify the specific businesses to be transacted via postal ballot. 2. To consider and approve the postal ballot notice, including the proposed resolutions and accompanying explanatory statements. 3. To appoint a service provider for e-voting related to the postal ballot. 4. To appoint a scrutinizer to oversee the postal ballot process. 5. To address any other matters with the prior approval of the Chairperson.

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Scrip code : 523367 Name : DCM Shriram Limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Company Is Scheduled On 18.01.2025 ,Inter Alia, To Consider And Approve Quarterly Financial Results, Declaration Of Interim Dividend, If Any And Issuance Of Ncds On Private Placement Basis.

The meeting of the Board of Directors of the Company is scheduled on 18.01.2025 ,inter alia, to consider and approve quarterly financial results, declaration of Interim Dividend, if any and issuance of NCDs on Private Placement Basis.

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Scrip code : 532848 Name : Delta Corp Limited

Subject : Clarification sought from Delta Corp Ltd

The Exchange has sought clarification from Delta Corp Ltd on January 10, 2025, with reference to news appeared in www.cnbctv18.com dated January 10, 2025 quoting "Delta Corp, Nazara Tech shares surge over 15% after big relief from Supreme Court" The reply is awaited.

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Scrip code : 543516 Name : DHYAANI TRADEVENTTURES LIMITED

Subject : Board Meeting Intimation for Board Meeting Scheduled To Be Held On 17Th January, 2025

1) To discuss, consider and approve increase in authorized share capital of the company. 2) To discuss, consider and evaluate on raising of funds by way of issuance of securities i.e. Equity shares/Preference shares/Debentures or by way of issue of any instruments or securities including securities convertible into equity shares or any other modes of issuance which may or may not be listed. 3) To increase the borrowing limit of the company under section 180 (1) ( c) of the

Companies Act, 2013. 4) To discuss, consider and transact any other business; placed before the board with the permission of the Chairman.

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Scrip code : 526574 Name : Enterprise International Limited

Subject : Board Meeting Intimation for To Approve And Take On Record Un-Audited Financial Results For The Quarter Ended On 31St December,2024  
Un-Audited Financial Results for the Quarter ended on 31st December,2024

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Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Announcement Under Regulation 30 - Update On Pending Litigation  
Announcement under Regulation 30 - Update on pending litigation

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Scrip code : 521137 Name : Eureka Industries Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2024.

the unaudited financial results of the Company for the quarter and nine months ended December 31, 2024.

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Scrip code : 532543 Name : GP Petroleums Limited

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2024 And Any Other Business Matter, If Required.

the Un-audited Financial Results of the Company for the quarter and nine months ended December 31, 2024 and any other business matter, if required.

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Scrip code : 519574 Name : Hindustan Agrigenetics Ltd.

Subject : Board Meeting Intimation for BOARD MEETING TO BE HELD ON 17.10.2025  
THE SHIFTING OF REGISTERED OFFICE WITHIN THE LOCAL LIMITS OF STATE.

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Scrip code : 500850 Name : Indian Hotels Co. Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Adopting The Un-Audited (Reviewed) Financial Results For The Quarter / Nine Months Ended December 31, 2024



Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on January 17, 2025 to consider inter-alia, the Un-Audited (Reviewed) Standalone and Consolidated Financial Results along with the Limited Review Report thereon for the quarter / nine months ended December 31, 2024.

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Scrip code : 973902 Name : Indian Overseas Bank

Subject : Reply To Clarification Sought By The Exchange

Reply to clarification sought by the exchange

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Scrip code : 532388 Name : Indian Overseas Bank

Subject : Clarification sought from Indian Overseas Bank

The Exchange has sought clarification from Indian Overseas Bank on January 10, 2025, with reference to news appeared in <https://www.business-standard.com> dated January 10, 2025 quoting "Indian Overseas Bank to sell Rs 11,500 cr NPAs to boost asset quality" The reply is awaited.

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Scrip code : 543258 Name : Indigo Paints Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results Of The Company For The<BR> Quarter And Nine Months Ended December 31, 2024

Pursuant to provisions of 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 is scheduled to be held on Monday, February 10, 2025 to consider and approve the unaudited standalone and consolidated financial results of the Company for the quarter and nine months ended December 31, 2024.

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Scrip code : 532100 Name : Indo-City Infotech Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 7Th February, 2025.

With reference to the above, we hereby inform you that the Board meeting of the company will be held on Friday, 7th February, 2025 to consider and approve, inter-alia, the unaudited financial results for the quarter and nine months ended on 31st December, 2024. Please take the same on your record

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Scrip code : 500209 Name : Infosys Ltd

Subject : Winners Of Qorus-Infosys Finacle Banking Innovation Awards 2024 Announced

Press release enclosed

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Scrip code : 543940 Name : Jio Financial Services Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended December 31, 2024

the standalone and consolidated unaudited financial results of the Company for the quarter and nine months ended December 31, 2024

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Scrip code : 507794 Name : Khaitan Chemicals & Fertilizers Ltd

Subject : Board Meeting Intimation for Consideration And Approval Of The Financial Results For Period Ended December 31, 2024

financial results for period ended December 31, 2024

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Scrip code : 530215 Name : Kings Infra Ventures Limited

Subject : Intimation Of Allotment Of Secured Redeemable Non-Convertible Debentures On Private Placement <BR> Basis

Intimation of allotment of Secured Redeemable Non-Convertible Debentures on Private Placement basis

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Scrip code : 523323 Name : Kovai Medical Center & Hospital Ltd

Subject : Board Meeting Intimation for The Quarter Ended 31st December 2024.

the un-audited financial results of the company for the quarter ended 31.12.2024

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Scrip code : 535387 Name : LAKHOTIA POLYESTERS (INDIA) LIMITED

Subject : Intimation Regarding Change Of Name Of Registrar And Share Transfer Agent (RTA) Of The Company

Change of Name of the Registrar and Share Transfer Agent (RTA) of the Company from Link Intime India Private Limited to MUFG Intime India Private Limited

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Scrip code : 504258 Name : Lakshmi Electrical Control Systems

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results For The Quarter / Nine Months Ended 31st December 2024

unaudited financial results for the quarter / nine months ended 31st December 2024  
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Scrip code : 543277 Name : Laxmi Organic Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On January 22, 2025

Unaudited Financial Results of the Company for the quarter ended December 31, 2024.

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Scrip code : 539227 Name : Loyal Equipments Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On January 30, 2025

the Unaudited Financial Results of the Company for the quarter and nine month ended December 31, 2024 and to take on record Limited Review Report thereon

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On 15Th January 2025.

Intimation of Board Meeting scheduled to be held on 15th January 2025.

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Scrip code : 531515 Name : Mahan Industries Ltd.

Subject : Board Meeting Intimation for Raising Of Funds And Any Other Matter With The Permission Of Chair

1. Raising of funds by way of Issue of Convertible Equity Warrants and/or Equity Shares on preferential basis, subject to such approvals as may be required including approval of the members and other approvals, as applicable. 2. Any other matter with the permission of Chair.

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Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Equity Shares through Stock Exchange.

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Scrip code : 538446 Name : MONEYBOXX FINANCE LIMITED

Subject : Board Meeting Intimation for Raising Of Funds By Way Of Issuance Of Listed, Secured/Unsecured, Non-Convertible Debentures (NCD'S) On Private Placement Basis.

the proposal for raising of funds by way of issuance of listed, secured/unsecured, Non-Convertible Debentures (NCD's) on private placement basis. Please refer the attachment for more details.

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Board Meeting Intimation for Intimation Of 5Th Board Meeting For The Financial Year 2024-25 To Be Held On January 17, 2025 To Consider And Approve The Unaudited Financial Results For The Quarter Ended December 31, 2024.

Intimation of 5th Board Meeting for the financial year 2024-25 to be held on January 17, 2025 to consider and approve the Unaudited Financial results for the quarter ended December 31, 2024.

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Scrip code : 500460 Name : Mukand Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, February 10, 2025

We hereby inform you that a meeting of the Board of Directors of Mukand Limited is scheduled to be held on Monday, February 10, 2025 inter alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated) of the Company, for the quarter and nine months ended December 31, 2024. Further, the Trading Window for dealing in the securities of the Company would remain closed from Wednesday, January 01, 2025 to Wednesday, February 12, 2025 (both days inclusive) for the designated persons as per the Company's Code of Conduct framed pursuant to the SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the Trading Window closure.

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Scrip code : 511766 Name : Muthoot Capital Services Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Postponement And Rescheduling Of Meeting Of Debenture Issue And Allotment Committee Of The Board Of Directors Of The Company

Intimation regarding postponement and rescheduling of Meeting of Debenture Issue and Allotment Committee of the Board of Directors of the Company

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Scrip code : 504882 Name : National Standard (India) Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, January 16, 2025, inter-alia, to consider and approve the Unaudited Financial Results alongwith the Limited Review Report of the Company for the quarter and nine months ended December 31, 2024. In continuation to our letter dated December 31, 2024, wherein it was informed that pursuant to the Company's Code of Conduct framed in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015, the trading window for dealing in the shares of the Company is closed for all designated persons of the Company from January 1, 2025 onwards. Further, the trading window shall remain closed upto 48 hours from the date of said financial results are made to public.

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Scrip code : 539521 Name : Navigant Corporate Advisors Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Intimation of Board Meeting

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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Clarification Regarding Significant Increase In Volume

Clarification regarding significant Increase in Volume  
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Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Clarification Sought from Navin Fluorine International Ltd

The Exchange has sought clarification from Navin Fluorine International Ltd on January 10, 2025, with reference to Movement in Volume. The reply is awaited.  
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Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Clarification On News Article

Clarification on the email received from BSE dated January 10, 2025, on the news article related to "Delta Corp, Nazara Tech shares surge over 15% after big relief from Supreme Court"  
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Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Clarification sought from Nazara Technologies Ltd

The Exchange has sought clarification from Nazara Technologies Ltd on January 10, 2025, with reference to news appeared in www.cnbctv18.com dated January 10, 2025 quoting "Delta Corp, Nazara Tech shares surge over 15% after big relief from Supreme Court" The reply is awaited.  
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Scrip code : 526415 Name : OK Play India Ltd.

Subject : Allotment Of Equity Shares Pursuant To Conversion Of Warrants

Allotment of Equity Shares to Specified Investor.  
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Scrip code : 541444 Name : Palm Jewels Limited

Subject : ANNOUNCEMENT FOR RECEIVING AN ORDER AT 14TH GUJARAT GOLD JEWELLERY SHOW (GGJS) HELD AT GANDHINAGAR, GUJARAT

Announcement pertaining to 14th Gujarat Gold Jewellery Show (GGJS) held at Gandhinagar, Gujarat.

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Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

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

Attached herewith Draft Letter of offer dated January 10, 2025 received by the Company.

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Scrip code : 524572 Name : Pharmaids Pharmaceuticals Ltd.

Subject : Draft Letter of Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the public shareholders of Pharmaids Pharmaceuticals Ltd ("Target Company").

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Scrip code : 530565 Name : POPEES CARES LIMITED

Subject : Board Meeting Intimation for Board Meeting To Be Held On Thursday, 16Th Of January, 2025

The appointment of Ms. Divya PS (Memebership No.A66124) as the Company Secretary and Compliance officer of the Company

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Scrip code : 532810 Name : Power Finance Corporation Ltd

Subject : Transfer Of Kudankulam ISTS Transmission Limited, A Wholly Owned Subsidiary Of PFCCL (A Wholly Owned Subsidiary Of Power Finance Limited).

Intimation regarding transfer of Kudankulam ISTS Transmission Limited, a wholly owned subsidiary of PFCCL (a wholly owned subsidiary of PFC).

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Unaudited Reviewed Financial Results For The Quarter / Nine Months Ended December 31, 2024

Board meeting to consider and approve Unaudited Reviewed Financial Results for the Quarter / Nine months ended December 31, 2024

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Scrip code : 506618 Name : Punjab Chemicals and Crop Protection Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited (Standalone And Consolidated) Financial Results For The Third Quarter And Nine Months Ended 31St December, 2024

the unaudited (Standalone and Consolidated) Financial Results for the third quarter and nine months ended 31st December, 2024.

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Scrip code : 532891 Name : Puravankara Limited

Subject : Announcement Under Regulation 30 (LODR) - Intimation For Issuance Of Corporate Guarantee

Intimation for issuance of Corporate Guarantee on behalf of its wholly owned subsidiary "Purva Oak Private Limited"

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Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Unaudited Standalone And Consolidated Financial Results For The Quarter And Period Ended December 31, 2024

please find enclosed intimation of the meeting of the Board of Directors of the Company is scheduled to be held on 17/01/2025 to consider and approve, inter alia, the unaudited standalone and consolidated financial results for the quarter and period ended December 31, 2024

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Scrip code : 511712 Name : Relic Technologies Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results Of The Company For The Quarter And Nine Months Ended 31st December, 2024.

Unaudited Financial Results-Standalone and Consolidated of the Company for the quarter and nine months ended 31st December, 2024.

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Scrip code : 532915 Name : Religare Enterprises Ltd

Subject : Clarification /Confirmation On News Item Appearing In Media/Publication

Clarification /Confirmation on News Item Appearing in Media/Publication

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Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Along With Limited Review Report Of The Company For The Quarter And Nine Months Ended December 31, 2024.

the Un-audited Financial Results along with Limited Review Report of the Company for the quarter and nine months ended December 31, 2024.

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Scrip code : 539922 Name : Rotographics (India) Limited

Subject : Open Offer - Public Announcement

Fintellectual Corporate Advisors Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement ("PA") under Regulations 3(1) and Regulations 4 read Regulations 13 (2)(g), 14, and 15 (1) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 for the attention of the public shareholders of Rotographics (India) Ltd ("Target Company").

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Scrip code : 530461 Name : Saboo Sodium Chloro Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, January 18, 2025 As Per Regulation 29 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

1. To grant leave of absence, if any. 2. Consider a proposal to issue equity shares to the existing shareholders on Right Basis, as may be permitted under applicable law, subject to such regulatory/statutory approvals, as may be required. 3. Any other matter with permission of the Chairman, and with the consent of majority of the Board members present in the Meeting.

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Scrip code : 543989 Name : Sai Silks (Kalamandir) Limited

Subject : 67Th Store Launch Intimation

Our company has opened its 67th store under the format of Kanchipuram Varamahalakshmi Silks at Trichy, Tiruchiarapalli, Tamilnadu on January 10, 2025

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Consideration And Approval Of The Un-Audited Financial Results Along With Limited Review Report Of The Company For The Quarter And Nine Months Ended December 31, 2024.

the Un-audited Financial Results along with Limited Review Report of the Company for the quarter and nine months ended December 31, 2024.

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Scrip code : 544319 Name : SENORES PHARMACEUTICALS LIMITED

Subject : Board Meeting Intimation for Considering And Approving Unaudited Standalone And Consolidated Financial Results Of The Company For Quarter And Nine Months Ended December 31, 2024.

Unaudited and Consolidated Financial Results of the Company for quarter and nine months ended December 31, 2024 and to transact any other business matters.

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Scrip code : 542337 Name : Spencer's Retail Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

the Un-audited Financial Results (Standalone and Consolidated) of the Company for the third quarter and nine months ended on



December 31, 2024 pertaining to the Financial year 2024-25.

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Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of The Unaudited (Consolidated And Standalone) Financial Results Of The Company For The Quarter Ended December 31, 2024

the Unaudited (Consolidated and Standalone) Financial Results of the Company for the quarter ended December 31, 2024

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Scrip code : 530585 Name : Swastika Investmart Ltd

Subject : Board Meeting Intimation for Board Meeting To Be Held On Monday, 20Th Day Of January, 2025 Pursuant To Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

1. To consider and approve the Standalone and Consolidated Un-audited Financial Results of the Company for the quarter and nine months ended on 31st December, 2024 along with limited review report thereon. 2. To consider other routine matters with the permission of Chair.

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Scrip code : 531499 Name : Sybly Industries Ltd.

Subject : General Announcement With Reference To Clarification In Respect Discrepancy Related To Delay In Submission Of Information Regarding Resignation Details Within 24 Hours For SYBLY INDUSTRIES LTD (SCRIP ID: 531499).

Clarification in respect discrepancy related to delay in submission of information related to delay in submission of intimation regarding resignation details within 24 hours for SYBLY INDUSTRIES LIMITED (SCRIP CODE: 531499).

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Scrip code : 544028 Name : Tata Technologies Limited

Subject : Board Meeting Intimation for Considering, Inter-Alia, The Unaudited Standalone And Consolidated Financial Results For The Quarter And Nine-Months Ended December 31, 2024

the Unaudited Standalone and Consolidated Financial Results for the quarter and nine-months ended December 31, 2024

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Board Meeting Intimation for Teamlease: Intimation Of Q3 Board Meeting For Financial Year 24-25

TeamLease: Intimation of Q3 Board Meeting for Financial Year 24-25

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Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Quarter Ended 31.12.2024

A meeting of the Board of Directors of the Company will be held at the Corporate office at 5A, Valmikee Street Kolkata - 700 026 on Friday, 31st January, 2025 at 11 AM

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Scrip code : 500411 Name : Thermax Ltd.

Subject : Board Meeting Intimation for Approval Of Un-Audited Standalone And Consolidated Financial Statements For Quarter And Nine Months Ended December 31, 2024.

Thermax Limited has informed the Exchanges about Board Meeting scheduled to be held on Tuesday, February 4, 2025, to consider and approve un-audited standalone and consolidated financial statements for quarter and nine months ended December 31, 2024.

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Scrip code : 531644 Name : Tokyo Finance Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Unaudited Financial Results For The Quarter Ended 31st December 2024

Intimation of Board meeting to consider and approve unaudited financial results for the quarter ended 31st December 2024 to be held on 23rd January 2025

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Scrip code : 500418 Name : Tokyo Plast International Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Consider And Approve Financial Results For The Quarter Ended 31st December 2024

Intimation of Board Meeting to consider and approve Financial Results for the quarter ended 31st December 2024 to be held as on 31st December 2024

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Scrip code : 532432 Name : United Spirits Limited

Subject : Board Meeting Intimation for Approving The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 31st December 2024. <BR>

unaudited financial results (standalone and consolidated) of the Company for the quarter ended 31st December 2024.

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Scrip code : 532378 Name : Universal Arts Ltd

Subject : Board Meeting Intimation for Approval Of Un-Audited Financial Results For The Quarter Ended As On 31st December, 2024.

A) To consider and approve the un-audited Financial Result for the quarter ended 31st December, 2024 B) Any other business with the permission of chair.

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Scrip code : 511736 Name : Ushdev International Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter And Nine Months Ended 31st December, 2024

Please find enclosed.

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Scrip code : 533269 Name : VA Tech Wabag Limited

Subject : WABAG House Receives Triple Recognition From CII-IGBC - Becomes India'S First Operational Corporate Office To Attain IGBC Net-Zero Water And Near Net-Zero Energy Certifications

WABAG House Receives Triple Recognition from CII-IGBC - Becomes India's First Operational Corporate Office to attain IGBC Net-Zero Water and Near-Zero Energy Certifications

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Board Meeting Intimation for Notice Of Board Meeting - 29 January, 2025

the Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter and nine months ended 31st December, 2024 and declaration of 3rd interim dividend on the equity share capital of the Company for financial year 2024-25.

Further, in continuation of our letter No. VGL/CS/2024/123 dated 26th December, 2024 regarding closure of trading window, the Trading Window for dealing in the shares of the Company shall remain close till 31st January, 2025 i.e. forty-eight hours after the date of Board Meeting to be held on Wednesday, 29th January, 2025.

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