

Circular No.: NSDL/PS/2025/0295

Date: February 04, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
2	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
3	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
4	1020512025	INE022I20019	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
5	1023101914	INE161L20027	VIKAS LIFECARE LIMITED REs - EQ PP Rs. 0.40/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
6	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
7	1039621160	INE306N07L13	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	03-Feb-25	Debit	Redemption	ACA
8	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-Feb-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
11	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
12	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
13	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
17	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
18	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
19	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	03-Feb-25	Debit	Redemption	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
21	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	03-Feb-25	Debit	Redemption	ACA
22	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
23	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
24	1224481938	INE967B20028	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
25	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	03-Feb-25	Debit	Redemption	ACA
26	1235641498	INE967B20036	SGL RESOURCES LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
27	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS. 10/-	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
28	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
29	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	03-Feb-25	Debit	Redemption	ACA
30	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA

31	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Feb-25	Debit	Scheme of Amalgamation	ACA
32	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
33	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
34	1304023884	INE530B07153	IIFL FINANCE LIMITED SR IV TR II NCD 14OT24 FVRS1000	Debentures	03-Feb-25	Debit	Redemption	ACA
35	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
36	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Feb-25	Debit	Forfeiture of securities	ACA
37	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	03-Feb-25	Debit	Capital Reduction	ACA
38	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
39	1340192325	INE967B20044	SGL RESOURCES LIMITED REs - EQ RS. 2/-	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
40	1347818077	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Feb-25	Credit	Bonus Issue	ACA
41	1348797870	INE514Y20012	MOKSH ORNAMENTS LIMITED EQ REs	Rights Entitlements	03-Feb-25	Debit	Extinguishment	ACA
42	1349232478	INE024F01010	ATLANTA ELECTRICALS LIMITED EQ	Equity Shares	03-Feb-25	Debit	Sub-Division	ACA
43	1349232478	INE024F01028	ATLANTA ELECTRICALS LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Feb-25	Credit	Sub-Division	ACA
44	1349746231	INE112X01017	SIKKO INDUSTRIES LIMITED EQ	Equity Shares	03-Feb-25	Credit	Rights Issue	ACA
45	1349746231	IN8112X01016	SIKKO INDUSTRIES LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	03-Feb-25	Debit	Rights Issue	ACA
46	1349746246	INE551D01018	PAKKA LIMITED EQ	Equity Shares	03-Feb-25	Credit	ESOP	ACA
47	1349746246	IN8551D01017	PAKKA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-25	Debit	ESOP	ACA
48	1349746250	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-Feb-25	Credit	ESOP	ACA
49	1349746250	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	03-Feb-25	Debit	ESOP	ACA
50	1349746533	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	03-Feb-25	Credit	ESOP	ACA
51	1349746533	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Feb-25	Debit	ESOP	ACA
52	1349746534	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Feb-25	Credit	ESOP	ACA
53	1349746534	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Feb-25	Debit	ESOP	ACA
54	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	03-Feb-25	Debit	Redemption	ACA
55	1349726595	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Feb-25	Credit	Allotment	CA
56	1349726691	INE0RW308029	BEAWARE TRANSMISSION LIMITED 0.01 CCD 20DC35 FVRS10	Debentures	01-Feb-25	Credit	Allotment	CA
57	1349726693	INF582M01DU5	UNION MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Feb-25	Credit	Merger	CA
58	1349726695	INF582M01DY7	UNION MUTUAL FUND CORPORATE BOND FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Feb-25	Credit	Merger	CA
59	1349726701	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	01-Feb-25	Credit	Allotment	CA
60	1349726712	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Feb-25	Credit	Allotment	CA
61	1349726714	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Feb-25	Credit	Allotment	CA
62	1349726715	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Feb-25	Credit	Allotment	CA
63	1349726716	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Feb-25	Credit	Allotment	CA
64	1349726717	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	01-Feb-25	Credit	Allotment	CA
65	1349726718	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	01-Feb-25	Credit	Allotment	CA

66	1349726719	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Feb-25	Credit	Allotment	CA
67	1349726720	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Feb-25	Credit	Allotment	CA
68	1349726731	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	01-Feb-25	Credit	Allotment	CA
69	1349726732	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	01-Feb-25	Credit	Allotment	CA
70	1349726733	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Feb-25	Credit	Allotment	CA
71	1349726734	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Feb-25	Credit	Allotment	CA
72	1349726735	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	01-Feb-25	Credit	Allotment	CA
73	1349726737	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	01-Feb-25	Credit	Allotment	CA
74	1349726738	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	01-Feb-25	Credit	Allotment	CA
75	1349726739	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Feb-25	Credit	Allotment	CA
76	1349726740	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	01-Feb-25	Credit	Allotment	CA
77	1349726741	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Feb-25	Credit	Allotment	CA
78	1349726742	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	01-Feb-25	Credit	Allotment	CA
79	1349726744	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Feb-25	Credit	Allotment	CA
80	1349726745	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	01-Feb-25	Credit	Allotment	CA
81	1349726746	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Feb-25	Credit	Allotment	CA
82	1349726747	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	01-Feb-25	Credit	Allotment	CA
83	1349726748	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	01-Feb-25	Credit	Allotment	CA
84	1349746232	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	01-Feb-25	Credit	Allotment	CA
85	1349746233	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	01-Feb-25	Credit	Allotment	CA
86	1349746234	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-Feb-25	Credit	Allotment	CA
87	1349746235	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	01-Feb-25	Credit	Allotment	CA
88	1349746236	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	01-Feb-25	Credit	Allotment	CA
89	1349746237	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Feb-25	Credit	Allotment	CA
90	1349746238	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	01-Feb-25	Credit	Allotment	CA
91	1349746239	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	01-Feb-25	Credit	Allotment	CA
92	1349746240	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	01-Feb-25	Credit	Allotment	CA
93	1349746241	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	01-Feb-25	Credit	Allotment	CA
94	1349746242	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Feb-25	Credit	Allotment	CA
95	1349746243	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	01-Feb-25	Credit	Allotment	CA

**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**