

Bulletin Date : 21/06/2022

BULLETIN NO: 054/2022-2023

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
959018	Aditya Birla Housing Finance Limited	RD	2	15/09/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
973565	Alekhya Property Developments Private Limited	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
722682	ARKA FINCAP LIMITED	RD	2	24/06/2022		Commercial Papers In DMAT	Redemption of CP
532230	Bengal Tea & fabrics Ltd.	BC	2	30/07/2022TO 05/08/2022		Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
500493	Bharat Forge Ltd	RD	2	15/07/2022		Equity	Rs.5.5000 per share(275%)Final Dividend
500067	Blue Star Ltd	RD	2	22/07/2022		Equity	Rs.10.0000 per share(500%)Final Dividend
957401	Eleanor Realty Holdings India Pvt Ltd	RD	2	27/06/2022		Priv. placed Non Conv Deb	Early Redemption of NCD & Payment of Interest
532285	Geojit Financial Services Limited	RD	2	04/07/2022		Equity	Rs.3.0000 per share(300%)Final Dividend
513309	Golkonda Aluminium Extrusions Ltd	BC	2	11/07/2022TO 16/07/2022		Equity	A.G.M.
722694	Grasim Industries Ltd.,	RD	2	27/06/2022		Commercial Papers In DMAT	Redemption of CP
722902	HDFC Credila Financial Services Ltd	RD	2	29/06/2022		Commercial Papers In DMAT	Redemption of CP
526217	Hitech Corporation Limited	RD	2	08/07/2022		Equity	Rs.1.0000 per share(10%)Dividend
507438	IFB Agro Industries Ltd	BC	2	23/07/2022TO 29/07/2022		Equity	A.G.M.
533047	Indian Metals & Ferro Alloys Limited	BC	2	25/07/2022TO 26/07/2022		Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
958877	JANA SMALL FINANCE BANK LIMITED	RD	2	04/07/2022		Priv. placed Non Conv Deb	Payment of Interest

952565 L&T Finance Limited	RD	2	21/07/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
954427 L&T Finance Limited	RD	2	06/07/2022	Priv. placed Non Conv Deb	Payment of Interest
954588 L&T Finance Limited	RD	2	26/07/2022	Priv. placed Non Conv Deb	Payment of Interest
954678 L&T Finance Limited	RD	2	28/07/2022	Priv. placed Non Conv Deb	Payment of Interest
956747 L&T Finance Limited	RD	2	09/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959780 L&T Finance Limited	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
532892 Motilal Oswal Financial Services Limited	RD	2	04/07/2022	Equity	Rs.3.0000 per share(300%)Dividend
956705 NTPC-Sail Power Company Limited	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
530365 Orient Bell Limited	BC	2	15/07/2022TO 21/07/2022	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
960093 Samunnati Financial Intermediation & Services Priv	RD	2	11/09/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
524546 Shaba Chemicals Ltd.	BC	1	19/07/2022TO 25/07/2022	Equity	A.G.M.
973340 Shriram-City Union Finance Ltd.	RD	2	07/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973341 Shriram-City Union Finance Ltd.	RD	2	07/07/2022	Priv. placed Non Conv Deb	Payment of Interest
956825 SRG Housing Finance Limited	RD	2	06/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
722241 STANDARD CHARTERED CAPITAL LIMITED	RD	2	14/07/2022	Commercial Papers In DMAT	Redemption of CP
723023 Tata Power Co. Ltd	RD	2	19/07/2022	Commercial Papers In DMAT	Redemption of CP
509953 Trade Wings Ltd.,	BC	2	12/07/2022TO 18/07/2022	Equity	A.G.M.
532553 Welspun Enterprises Limited	BC	2	02/07/2022TO	Equity	Rs.1.5000 per share(15%)Final Dividend

04/07/2022

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

539096 Aananda Lakshmi Spinning Mills Limited
POM 23/07/2022

532331 Ajanta Pharma Ltd.
AGM 04/08/2022

532230 Bengal Tea & fabrics Ltd.
AGM 05/08/2022

500067 Blue Star Ltd
AGM 04/08/2022

543212 Borosil Limited
AGM 13/07/2022

500068 Disa India Ltd.
AGM 12/08/2022

532843 Fortis Healthcare Ltd
AGM 01/08/2022

532285 Geojit Financial Services Limited
AGM 15/07/2022

513309 Golkonda Aluminium Extrusions Ltd
AGM 16/07/2022

532847 HILTON METAL FORGING LIMITED
POM 23/07/2022

507438 IFB Agro Industries Ltd
AGM 29/07/2022

530365 Orient Bell Limited
AGM 21/07/2022

509782 Oseaspre Consultants Ltd.,
AGM 20/07/2022

514414 Oxford Industries ltd.
AGM 30/08/2022

512115 Rose Merc.Limited
EGM 21/07/2022

524667 Savita Oil Technologies Limited
EGM 29/07/2022

534139 SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED
POM 04/08/2022

539252 Shyam Century Ferrous Limited
POM 26/07/2022

500402 SPML Infra Limited
EGM 15/07/2022

530445 Sumeru Industries Ltd.
AGM 25/07/2022

514140 Suryavanshi Spinning Mills Ltd.,
POM 23/07/2022

509953 Trade Wings Ltd.,
AGM 18/07/2022

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: 4

Code No. Company Name DATE OF Meeting PURPOSE

511756 Abirami Financial Services (India) 29/06/2022

Inter alia:

1. To consider and approve Shifting of Registered office within local limits of the city.
2. To appoint Secretarial Auditor for the Financial Year ended 31't March 2022.

540718 AKM Lace and Embrotex Limited 24/06/2022 Increase in Authorised Capital
& Right Issue of Equity Shares
& A.G.M.
&

Inter-alia to transact following business:

1. To augment the financial resources of the Company via funds raising by way of issue of equity shares/convertible instruments/other securities through preferential allotment, right issue, QIP's, ADR, GDR, FCCB or any other method or combination thereof, in one or more trenches;
2. To consider and approve the Directors Report along with Annexures for financial year ended 2021-22;
3. To consider and approve following changes with respect to the Capital of the Company
 - a. increase in Authorized Share Capital; and
 - b. consequent alteration of Memorandum and Articles of Association;
4. To consider and approve shifting of Registered Office form one state to another

and consequent alteration in Clause II of the Memorandum and Articles of Association of the Company;

5. To consider and approve the change of name of the company;

6. To consider any other matter, with the permission of the Chair you are requested to take the information on record and oblige

512091 Anshuni Commercials Ltd., 23/06/2022 General Purpose

541702 Ashnisha Industries Limited 29/06/2022 Preferential Issue of shares (Revised)

Inter alia, the meeting of Board of Directors will not be held as scheduled on 22nd June, 2022, due to unavoidable circumstances and the same has been postponed to Wednesday, 29th June, 2022 to consider the same businesses.

532701 CELLA SPACE LIMITED 25/06/2022

Inter alia, to consider and approve Allotment of 10,00,000 (Ten Lakhs) numbers of Fully Convertible Equity Share Warrants ("Warrants") of Rs.10/- (Rupees Ten only) each to Mr. S Rajkumar and subsequent conversion of 10,00,000 (Ten Lakhs) Warrants into 10,00,000 (Ten Lakhs) numbers of Equity Shares upon request made by Mr .S Rajkumar

531739 Gennex Laboratories Ltd 24/06/2022 Right Issue of Equity Shares

Inter-alia, to consider the following matters:

1. To discuss the further steps of the proposed Rights Issue;
2. Other Business items.

541154 Hindustan Aeronautics Limited 28/06/2022 Final Dividend

532636 IIFL FINANCE LIMITED 23/06/2022

Inter alia, to consider and approve issuance of Secured Redeemable Non-Convertible Debentures, in one or more tranches, through public issue, subject to regulatory and statutory approvals, as applicable.

513377 MMTC Ltd., 30/06/2022 Audited Results

539291 Ozone World Limited 29/06/2022

Inter alia, to consider :

(i) Appointment of Nlr. Aniket Kishor Mahale (DIN: 09571996) as an additional NonExecutive Independent Director;

(ii) Appointment of Mr. Rajendra Waman Ba.note (DIN: 09643807) as an additional NonExecutive Independent Director; and

(iii) Any other business with the permission of chair

509077 Pressman Advertising Limited 24/06/2022 Scheme of Arrangement

Inter alia, to approve the Draft Scheme of Arrangement Between Pressman Advertising Limited and Signpost India Limited and their respective shareholders and other related matters thereto.

532435 Sanmit Infra Limited 24/06/2022

Inter alia, to consider and approve :

- a) Appointment of Company secretary and compliance officer; and
- b) Any other item.

524156 TCM Ltd. 25/06/2022

Inter alia, to discuss and review about the proposed Joint Ventures pertaining to Kalamassery land development and related issues.

532389 Valecha Engineering Ltd. 30/06/2022 Quarterly Results

539132 Vegetable Products Limited. 24/06/2022 Preferential Issue of shares

Inter alia, to consider and to take on record the following matters:

1. To review and to revise the decision taken in the Board meeting held on 17th June, 2022 for Authorized Capital of the Company and the issue of equity warrants on preferential basis.

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

BOARD DECISION

Page No: 5

Code Company Name DATE OF PURPOSE
No. Meeting

543534 Aether Industries Limited 16/06/2022

inter alia, approved:

1. Resignation of Ms. Purnima Ashwin Desai and appointment of Mr. Jitendra Popatlal Vakharia as the Audit Committee Member.

2. Taken on record that all the Term Loans of the Company, availed from M/s. HDFC Bank Limited and M/s. State Bank of India has been paid-off and zeroed down in-line with the object clause, as mentioned in the Offer Document of the Company.

512149 Avance Technologies Ltd.

21/06/2022

inter alia, approved:

1. Acceptance of resignation given by Ms. Deepa Garg (M. No. A58784), Company Secretary & Compliance Officer of the Company w.e.f June 20, 2022,
2. Appointment of Ms. Sneha Shrivastava (M. No. A36145), as the Company Secretary and Compliance Officer of the Company with effect from June 21, 2022.

506109 Genesys International Corporation Ltd.

14/06/2022

inter alia, approved:

1. Issuance of securities on Preferential basis to Non Promoters:

Subject to approval of the shareholders of the Company and such other regulatory/governmental approvals as may be required, the Board has approved to create, offer, issue and allot on preferential basis, the following securities.

a. Issuance of upto 8,69,565 (eight lakhs sixty nine thousand five hundred sixty five), equity shares of face value of Rs. 5 / - each of the Company on a preferential basis in accordance with Chapter V with SEBI (ICDR) Regulations, 2018, as amended time to time and other applicable laws, at price of Rs. 460/- (Rupees four hundred sixty) per equity share aggregating to Rs. 39,99,99,900/- (Rupees thirty nine crore ninety nine lakh ninety nine thousand nine hundred) to Foreign Portfolio Investor, Non Promoter Public category.

b. Issuance of upto 29,79,975 (twenty nine lakh seventy nine thousand nine hundred seventy five), equity shares of face value of Rs. 5/- each of the Company on a preferential basis in accordance with Chapter V with SEBI (ICDR) Regulations, 2018, as amended from time to time and other applicable laws, at price of Rs. 470/- (Rupees four hundred seventy only) per equity shares aggregating to Rs. 140,05,88,250 (Rupees one hundred forty crore five lakh eighty eight thousand two hundred fifty only) to Individual Investors, Non Promoter Public category.

c. Issuance of upto 1,304,345 (thirteen lakh four thousand three hundred forty five) warrants on a preferential basis at a price of Rs. 460/- (Rupees four hundred sixty only) per warrant, each convertible into 1 (one) equity share of the face value of Rs. 5/- (Rs five only) each fully paid up at a premium of Rs. 455/- (Rs. four hundred fifty five only) per share within a period of 18 (eighteen) months from the date of allotment in accordance with SEBI (ICDR) Regulations, 2018, aggregating to Rs. 59,99,98,700/ (Rupees fifty nine crore ninety nine lakh ninety eight thousand seven hundred only) to Foreign Portfolio Investor Non-Promoter Public category.

d. Issuance of upto 3,19,145 (three lakh nineteen thousand one hundred forty five) warrants on a preferential basis at a price of Rs. 470/- (Rupees four hundred seventy only) per warrant, each convertible into 1 (one) equity share of the face value of Rs. 5/- (Rs five only) each fully paid up at a premium of Rs. 465/- (Rupees four hundred sixty five only) per share within a period of 18 (eighteen) months from the date of allotment in accordance with SEBI (ICDR) Regulations, 2018, aggregating to Rs. 14,99,98,150 (Rupees fourteen crore ninety nine lakhs ninety eight thousand one hundred fifty) to Individual Investor, Non Promoter Public category.

ii. The Board approved Genesys Employee Stock Option Scheme - 2022 subject to approval of shareholders.

iii. Consolidation of shareholding in subsidiary.

iv. The Board also approved convening of an Extra Ordinary General Meeting (EGM) of the members of the Company through Video Conferencing/ Other Audio Video means/ on Saturday, July 09, 2022, along with the draft Notice to convene EGM.

513309 Golkonda Aluminium Extrusions Ltd

21/06/2022

Inter alia considered and approved the following items:

1. The Board has considered and decided to call Annual General Meeting of the Company on Saturday, 16th July, 2022 through Video Conferencing ("VC")/Other Audio-Visual means ("OAVM") for the Financial Year ended on 31st March, 2022.
2. The Board has approved draft Notice of Annual General Meeting and Director Report along with applicable annexure thereto for the financial year ended on 31st March, 2022.
3. The Board has decided that the register of members and share transfer books of the Company will be closed from Monday, 11th July, 2022 to Saturday, 16th July, 2022 (both days inclusive).
4. The Board has appointed M/s. Vikas Verma & Associates (Practicing Company Secretaries firm) as Scrutinizer for the remote e-voting to be conducted for the ensuing Annual General Meeting.
5. The Board has considered and recommended to the members, the appointment of M/s S V P & Associates (FRN: 003838N) Chartered Accountants as Statutory Auditors of the Company in place of retiring auditor M/s Kapoor Jain & Associates (FRN: 015689N) to hold office from the conclusion of this (34th) Annual General Meeting ('AGM') till the conclusion of the Thirty Ninth (39th) AGM.
6. The Board has considered and recommended to the members, the re-appointment of Mr. Pradeep Kumar Jain (DIN: 03076604) as an Independent Director of the Company for second term of 5 years in the ensuing Annual General Meeting (AGM).
7. The Board has considered and approved the appointment of Mrs. Prashuka Jain (DIN: 06412915) as Additional Independent Director of the Company w.e.f. 21st June, 2022.
8. The Board has considered and recommended to the members, the appointment of Mrs. Prashuka Jain (DIN: 06412915) as Independent Director of the Company for the period of 5 years in the ensuing Annual General Meeting (AGM).
9. Based on the recommendation of Nomination and Remuneration Committee, the Board has considered and recommended to the members, the appointment of Mrs. Utpal Agrawal as Non-Executive Non-Independent Director of the Company liable to retire by rotation in the ensuing Annual General Meeting (AGM).
10. The Board has considered and recommended to the members, the appointment of Mr. Ashutosh Agrawal (DIN: 00421089) as Non-Executive Non-Independent Director of the

Company liable to retire by rotation in the ensuing Annual General Meeting (AGM).

11. The Board has taken note of the retirement of Mrs. Shilpa Agarwal (DIN: 07604205) as Independent Director of the Company in the ensuing 34th AGM on completion of her tenure of 5 years.

12. The Board has considered and approved the appointment of CA. Swati Sethi as Internal Auditor of the Company for F.Y. 2022-23.

13. The Board has considered and approved the appointment of M/s. Vikas Verma & Associates (Practicing Company Secretaries firm) as Secretarial Auditor of the Company for conducting the Secretarial Audit for financial year 2022-23.

14. The Board has considered, approved and recommended to the members the re-appointment of Mr. Anand Bharti (DIN: 02469989) as Whole Time Director of the Company for a period of one year w.e.f. 01" April, 2023 in the ensuing Annual General Meeting (AGM).

533257 INDOSOLAR LIMITED

16/06/2022

inter alia, approved:

1. Took note of order of Hon'ble National Company Law Tribunal (NCLT), New Delhi Bench, New Delhi dated April 21, 2022 approving resolution plan submitted by successful resolution applicant i.e. Waaree Energies Limited.
2. Took note of acquisition of the Company to be made by Waaree Energies Limited, pursuant to NCLT order dated April 21, 2022 approving resolution plan.
3. Took note of appointment of re-constituted board and resignation of suspended directors in pursuance of clause 1.4 and 1.5 of Chapter XI of the resolution plan.
4. Appointment of Mr. Hitesh Pranjivan Mehta (DIN No - 00207506) as an additional Director of the Company under executive category.
5. Took note of reduction of share capital of the Company as per approved resolution plan.
6. Considered and approved June 28, 2022 as the Record Date for the purpose of ascertaining the entitlement of existing shareholders to receive the reduced shares as per the Resolution Plan.
7. Took note of structure payments to be made towards CIRP costs, employees and workmen payments, government and statutory payments and other operational creditors and full and final settlement of all the claims which have not been admitted, by the resolution applicant i.e. Waaree Energies Limited.

526869 Kumbhat Financial Services Ltd.

15/06/2022

inter alia, approved:

1. The Board Decided to convene the AGM on 10th August, 2022
2. The Board appointed M/S Mundhara and company, as Scrutinisers for the Annual

General Meeting to be held on 10.08.2022.

539410 MUZALI ARTS LIMITED

21/06/2022

Inter alia, Mr. Neelkanth Dnyaneshwar Aher (DIN:06498109) has tendered his resignation as the Additional Director from the Board of the Company. His resignation was considered and accepted by the Board of Directors in its meeting today. Mr. Neelkanth Dnyaneshwar Aher will be relieved from the services of the Company effective from the close of business on June 20, 2022.

The Board places on record its sincere appreciation for the remarkable contribution made by Mr. Neelkanth Dnyaneshwar Aher during his tenure with the Company and wishes him the very best in his future endeavours

514414 Oxford Industries ltd.

21/06/2022

Inter alia, approved:

- 1) It was decided by the Board that the company should revive the operations.
- 2) The Board approved related party transactions in terms of provisions of Sec.188 of the Companies Act,2013 for undellaking Purchase/Sale of goods (after revival of operations), for the Financial Year 2022-23 .
- 3) The Notice calling 41 st Annual General Meeting of the company, to be held on 30/08/2022, was approved by the Board alongwith Director's Repor

511702 Parsharti Investments Ltd.

21/06/2022

Inter alia, has approved the following:

1. Appointment of M/s. Mohan Gupta & Associates as an Internal Auditors of the Company.
2. Allotment 67,38,970 Convertible Warrants of Rs. 10/- each at an issue price of Rs.25/- (inclusive of premium Rs.15/-) on preferential basis.

Further, the Company has made allotment against the in-principle approval received from BSE Limited dated 10% June, 2022 for issue of 1,00,00,013 warrants convertible in to equity shares.

532713 Sakuma Exports Ltd.

21/06/2022

inter alia,approved:

1. To discuss and if thought fit to raise further capital by way of Rights Issue not exceeding Rs.300 Crores.
2. To approve update materiality Policy and update related party policy. The information and papers are being filed pursuant to Regulation 33(3) of the SEBI (LODR) Regulations, 2015.

524546 Shaba Chemicals Ltd.

21/06/2022

Inter alia, approved:

- 1) Approval of draft notice for Annual General Meeting.
- 2) Approval and adoption of Director's Report and Secretarial Audit Report for the year ended March 31, 2022.
- 3) Appointment of Mr. Keyur Shah as internal auditor of the company for Financial Year 2022-23.
- 5) Appointment of Mrs. Rupal Patel, Practicing Company Secretary as Scrutinizer for the process of Remote E-voting as well as voting at the AGM

511447 Sylph Technologies Ltd

13/06/2022

inter alia, approved:

1. Considered and approved the Appointment of Mr. Amarlal Arjandas Kukreja (DIN: 09634971) as Additional Promoter Director and as a Managing Director of the company subject to approval at the ensuing Annual General Meeting,
2. Considered and approved the Appointment of Mrs. Mona Amarlal Kukreja (DIN: 09634951) as a Additional Promoter and Non-Executive Director of the company subject to approval at the ensuing Annual General Meeting,
3. Considered and Accepted the resignation of Mr. Digant Narendrabhai desai (DIN: 09552263) Additional and Executive Director of the company with effect from 13 June, 2022,
- 4, Considered and Accepted the resignation of Mr. Vimal Maheshwari (DIN: 01654053) and Mr. Rajendra Verma (DIN: 06547144) Independent Directors of the company with effect from 13th June, 2022,
5. Considered and approved the Director's Report together with its Annexures for the Financial Year 2021-22, ended on 31st March, 2022,
6. Considered and approved the Annual Report of the company for the financial year 2021-22, ended on 31st March, 2022,
7. Taken on record and noted Takeover of management of company and to do necessary actions,
8. Considered and approved the notice for calling the 30th Annual General Meeting for the financial year 2021-22,

General Information

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HOLIDAY(S) INFORMATION

09/08/2022 Muharram

Tuesday

Trading & Bank Holiday

15/08/2022 Independence Day	Monday	Trading & Bank Holiday
16/08/2022 Pateti	Tuesday	Bank Holiday
31/08/2022 Ganesh Chaturthi	Wednesday	Trading & Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:8

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022
DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022
DR-065/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	01/07/2022	05/07/2022
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022
DR-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022

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-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022
DR-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022
DR-565/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	04/07/2022	05/07/2022
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022
DR-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 058/2022-2023 (P.E. 22/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/06/2022 TO 29/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 058/2022-2023 (P.E. 22/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/06/2022 TO 04/07/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023
2	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023
3	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023
4	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023
5	509053	BANAS FIN.	RD	24/06/2022	23/06/2022	059/2022-2023
6	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023
7	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023
8	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023
9	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023
10	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023
11	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023
12	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023
13	533257	INDOSOLAR	RD	28/06/2022	27/06/2022	061/2022-2023

	14	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023
	15	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023
#	16	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023
	17	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023
	18	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023
	19	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023
	20	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023
	21	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023
	22	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023
	23	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023
	24	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023
	25	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023
	26	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023
	27	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023
	28	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023
	29	542690	NXLI10X	RD	28/06/2022	27/06/2022	061/2022-2023
	30	542691	NXLI10Z	RD	28/06/2022	27/06/2022	061/2022-2023
	31	542692	NXLI10D	RD	28/06/2022	27/06/2022	061/2022-2023
	32	542693	NXLI10G	RD	28/06/2022	27/06/2022	061/2022-2023
#	33	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023
	34	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023
	35	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023
	36	543280	NAZARA	RD	27/06/2022	24/06/2022	060/2022-2023
	37	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023
	38	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023
	39	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023
#	40	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023
	41	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023
	42	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023
	43	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023
	44	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023
	45	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023
	46	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023
#	47	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023
	48	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023
#	49	722682	AFL110422	RD	24/06/2022	23/06/2022	059/2022-2023
#	50	722694	GIL130422	RD	27/06/2022	24/06/2022	060/2022-2023
	51	722709	JSWL200422	RD	24/06/2022	23/06/2022	059/2022-2023
	52	722710	JSWL20422	RD	28/06/2022	27/06/2022	061/2022-2023
#	53	722713	JSWSL20422	RD	29/06/2022	28/06/2022	062/2022-2023
	54	722714	JSWS20422	RD	27/06/2022	24/06/2022	060/2022-2023
	55	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023
	56	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023
	57	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023
#	58	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023
	59	722815	ICICI10522	RD	27/06/2022	24/06/2022	060/2022-2023
	60	722836	NMIL17522	RD	28/06/2022	27/06/2022	061/2022-2023
	61	722882	JKCL25522	RD	27/06/2022	24/06/2022	060/2022-2023
#	62	722902	HCFL27522	RD	29/06/2022	28/06/2022	062/2022-2023
	63	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023
	64	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023
	65	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023
	66	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023
	67	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023

68	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
69	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
70	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023
71	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023
72	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
73	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
74	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023
75	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023
76	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023
77	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023
78	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023
79	937243	9MFL22	RD	27/06/2022	24/06/2022	060/2022-2023
80	937249	94MFL22	RD	27/06/2022	24/06/2022	060/2022-2023
81	937251	965MFL23	RD	27/06/2022	24/06/2022	060/2022-2023
82	937253	975MFL25	RD	27/06/2022	24/06/2022	060/2022-2023
83	937255	0MFL22C	RD	27/06/2022	24/06/2022	060/2022-2023
# 84	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023
# 85	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023
86	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023
87	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023
# 88	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023
89	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023
90	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023
91	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023
92	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023
93	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023
94	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023
95	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023
96	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023
97	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023
98	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023
99	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023
100	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023
101	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023
# 102	956705	772NSPCL22	RD	27/06/2022	24/06/2022	060/2022-2023
# 103	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023
# 104	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023
105	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023
106	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023
107	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023
108	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023
109	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023
110	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023
# 111	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023
# 112	957401	8ERHIPL28	RD	27/06/2022	24/06/2022	060/2022-2023
113	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023
# 114	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023
115	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023
116	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023
# 117	957901	1015AHL23	RD	29/06/2022	28/06/2022	062/2022-2023
118	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023
119	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023
120	957989	10ISLL24	RD	27/06/2022	24/06/2022	060/2022-2023
121	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023

122	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023
123	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023
124	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023
125	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023
126	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023
127	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023
128	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023
129	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023
130	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023
# 131	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023
132	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023
133	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023
134	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023
135	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023
136	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023
137	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023
138	958890	899KFC23	RD	24/06/2022	23/06/2022	059/2022-2023
139	958891	899KFC24	RD	24/06/2022	23/06/2022	059/2022-2023
140	958892	899KFC25	RD	24/06/2022	23/06/2022	059/2022-2023
141	958893	899KFC26	RD	24/06/2022	23/06/2022	059/2022-2023
# 142	958976	0SRPL22	RD	29/06/2022	28/06/2022	062/2022-2023
143	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023
144	959122	14SHFL2026	RD	24/06/2022	23/06/2022	059/2022-2023
145	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023
146	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023
147	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023
148	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023
149	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023
150	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023
151	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023
152	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023
153	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023
154	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023
155	959743	115AFSL23	RD	25/06/2022	23/06/2022	059/2022-2023
156	959746	104NAFL23	RD	28/06/2022	27/06/2022	061/2022-2023
157	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023
158	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023
159	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023
160	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023
161	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023
162	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023
163	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023
164	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023
165	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023
166	973004	14SIL27	RD	27/06/2022	24/06/2022	060/2022-2023
167	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023
168	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023
169	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023
170	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023
171	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023
172	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023
173	973304	663OPAL24	RD	27/06/2022	24/06/2022	060/2022-2023
174	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023
175	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023

176	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023
177	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023
178	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023
179	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023
180	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023
181	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023
182	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023

Note: # New Additions Total New Entries : 22

Total:182

File to download: proxd058.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 058/2022-2023 Firstday: 22/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500171	GHCL LTD	RD	23/06/2022	22/06/2022
2	500327	PILITA	BC	24/06/2022	22/06/2022
3	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022
4	501370	WALCHPF	BC	24/06/2022	22/06/2022
5	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022
6	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022
7	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022
8	523566	MARTIN BURN	BC	24/06/2022	22/06/2022
9	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022
10	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022
11	526576	TECHIN	BC	24/06/2022	22/06/2022
12	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022
13	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022
14	532477	UNION BANK	BC	24/06/2022	22/06/2022
15	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022
16	532774	INSPIRISYS	BC	24/06/2022	22/06/2022
17	532993	SEJAL	BC	24/06/2022	22/06/2022
18	533202	NEH	BC	24/06/2022	22/06/2022
19	537292	AGRI TECH	BC	24/06/2022	22/06/2022
20	539524	LALPATHLAB	RD	23/06/2022	22/06/2022
21	540222	LAURUSLABS	BC	24/06/2022	22/06/2022
22	542071	H1344D43DG	RD	23/06/2022	22/06/2022
23	542072	H1344D43DD	RD	23/06/2022	22/06/2022
24	542073	H1344D43DQ	RD	23/06/2022	22/06/2022
25	542074	H1344D43RG	RD	23/06/2022	22/06/2022
26	542075	H1344D43RD	RD	23/06/2022	22/06/2022
27	542077	H1344D43RQ	RD	23/06/2022	22/06/2022
28	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022
29	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022
30	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022
31	543214	NDRAUTO	BC	24/06/2022	22/06/2022
32	721187	N18MIL30721	RD	23/06/2022	22/06/2022
33	721730	SPTL251021	RD	23/06/2022	22/06/2022
34	721731	JUPL251021	RD	23/06/2022	22/06/2022
35	721945	SCCL251121B	RD	23/06/2022	22/06/2022
36	722157	KIL271221	RD	23/06/2022	22/06/2022
37	722224	RJIL070122	RD	23/06/2022	22/06/2022

38	722295	KSL24122	RD	23/06/2022	22/06/2022
39	722617	BGHPL25322	RD	23/06/2022	22/06/2022
40	722620	ISEC250322	RD	23/06/2022	22/06/2022
41	722622	APSEZ25322	RD	23/06/2022	22/06/2022
42	722628	TPCL28322	RD	23/06/2022	22/06/2022
43	722641	MOFL30322	RD	23/06/2022	22/06/2022
44	722652	JSWEL5422	RD	23/06/2022	22/06/2022
45	722668	GHFL8422	RD	23/06/2022	22/06/2022
46	722751	HDFC260422	RD	23/06/2022	22/06/2022
47	722872	JKCK24522	RD	23/06/2022	22/06/2022
48	722873	IOCL24522	RD	23/06/2022	22/06/2022
49	936504	1050DLSL24	RD	23/06/2022	22/06/2022
50	938057	920NFL23	RD	23/06/2022	22/06/2022
51	938061	940NFL24	RD	23/06/2022	22/06/2022
52	951487	1125ECL22	RD	23/06/2022	22/06/2022
53	955527	13AML23	RD	23/06/2022	22/06/2022
54	956814	785PVRL22	RD	23/06/2022	22/06/2022
55	958173	965GIWEL23	RD	23/06/2022	22/06/2022
56	958461	111610SKF24	RD	23/06/2022	22/06/2022
57	958731	1275AFIPL24	RD	23/06/2022	22/06/2022
58	958825	13713DKGF24	RD	23/06/2022	22/06/2022
59	958929	1250AFIP22	RD	23/06/2022	22/06/2022
60	958930	1275AFIP24	RD	23/06/2022	22/06/2022
61	959127	13JMPL24	RD	23/06/2022	22/06/2022
62	959241	1250AFI23	RD	23/06/2022	22/06/2022
63	959242	1275AFI25	RD	23/06/2022	22/06/2022
64	959523	1075KFIL23	RD	23/06/2022	22/06/2022
65	959715	12AFIL23	RD	23/06/2022	22/06/2022
66	959757	MFL9JUL20	RD	23/06/2022	22/06/2022
67	959886	115AFIPL23	RD	23/06/2022	22/06/2022
68	959887	1175AFIPL25	RD	23/06/2022	22/06/2022
69	959990	725EOPR23	RD	23/06/2022	22/06/2022
70	960035	14SSFL22	RD	23/06/2022	22/06/2022
71	960165	67EOPR23	RD	23/06/2022	22/06/2022
72	960390	663AFL25	RD	23/06/2022	22/06/2022
73	960391	920IKFFL22	RD	23/06/2022	22/06/2022
74	960398	953VFSPL22	RD	23/06/2022	22/06/2022
75	960412	1175AFIP25A	RD	23/06/2022	22/06/2022
76	960421	640EOPR24	RD	23/06/2022	22/06/2022
77	960451	1150AFIPL23	RD	23/06/2022	22/06/2022
78	973114	848SIPL24	RD	23/06/2022	22/06/2022
79	973144	14KGPL26	RD	23/06/2022	22/06/2022
80	973183	115AFIPL24	RD	23/06/2022	22/06/2022
81	973185	1175AFIPL26	RD	23/06/2022	22/06/2022
82	973196	801KKR31	RD	23/06/2022	22/06/2022
83	973434	68EFPRE26	RD	23/06/2022	22/06/2022
84	973536	135QFPL22	RD	23/06/2022	22/06/2022
85	973545	625EOP24	RD	23/06/2022	22/06/2022
86	973546	705EOP26	RD	23/06/2022	22/06/2022
87	973576	678VRET24	RD	23/06/2022	22/06/2022
88	973577	725VRET26	RD	23/06/2022	22/06/2022
89	973578	791VETL28	RD	23/06/2022	22/06/2022
90	973677	1050FMFL23	RD	23/06/2022	22/06/2022
91	973909	1425DKGF23	RD	23/06/2022	22/06/2022

92 973910 735EOPR27 RD 23/06/2022 22/06/2022

Total:92
File to download: finxd058.txt

T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023
2	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023
3	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023
# 4	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023
5	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023
6	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023
7	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023

Note: # New Additions Total New Entries : 1

Total:7
File to download: proxd557.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 557/2022-2023 Firstday: 22/06/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	512624	REGENTRP	BC	23/06/2022	22/06/2022
2	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022
3	531155	EPSOM PRO	BC	23/06/2022	22/06/2022
4	540026	LAHL	BC	23/06/2022	22/06/2022

Total:4
File to download: finxd557.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 23/06/2022 To 16/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest

2	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
3	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
4	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
5	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
6	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
7	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
8	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
9	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
10	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
11	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
12	959743	115AFSL23	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
13	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
14	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
15	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
16	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
17	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
18	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
19	959122	14SHFL2026	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
20	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
21	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
22	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
23	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
24	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
25	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
26	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
27	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
28	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
29	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
30	958890	899KFC23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
31	958891	899KFC24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
32	958892	899KFC25	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
33	958893	899KFC26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
34	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
35	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
36	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
37	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
38	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
39	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
40	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
41	722682	AFL110422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
42	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
43	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
44	509053	BANAS FIN.	RD	24/06/2022	23/06/2022	059/2022-2023	Right Issue of Equity Shares
45	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend

46	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
47	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
48	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
49	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
50	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of PTC
51	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
52	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
53	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
54	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
55	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
56	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
57	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
58	722709	JSWL200422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
59	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
60	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
61	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
62	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
63	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
64	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
65	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
66	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
67	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
68	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
69	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
70	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
71	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
72	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
73	937255	0MFL22C	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
74	957989	10ISLL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
75	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
76	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
77	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
78	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
79	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
80	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
81	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
82	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
83	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
84	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
85	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
86	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
87	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
88	955517	145CIFICPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
89	973004	14SIL27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
90	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
91	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
92	973304	663OPAL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
93	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
94	956705	772NSPCL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

95	958521	834HUDC022	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of NCD
96	957401	8ERHIPL28	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds
97	937249	94MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
98	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Early Redemption of NCD
99	937251	965MFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
100	937253	975MFL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
101	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
102	937243	9MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
103	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of NCD
104	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
105	722694	GIL130422	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
106	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
107	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
108	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
109	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
110	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
111	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
112	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
113	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
114	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
115	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
116	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
117	722815	ICICI10522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
118	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
119	722882	JKCL25522	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
120	722714	JSWS20422	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
121	543280	NAZARA	RD	27/06/2022	24/06/2022	060/2022-2023	0001:0001 Bonus issue
122	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
123	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
124	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
125	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
126	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
127	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
128	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
129	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
130	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
131	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
132	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
133	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
134	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
135	959762	795LTF25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
136	959763	79LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
137	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
138	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest

139	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
140	936522	875LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
141	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
142	936530	884LTF29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
143	936524	889LTF24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
144	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
145	936532	898LTF29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
146	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
147	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
148	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
149	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
150	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
							Redemption of NCD
151	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
							Redemption of NCD
152	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
153	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	A.G.M.
154	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
155	533257	INDOSOLAR	RD	28/06/2022	27/06/2022	061/2022-2023	Resolution Plan -Suspension
156	722710	JSWL20422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
157	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
158	722836	NMIL17522	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
159	542692	NXLI10D	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
160	542693	NXLI10G	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
161	542690	NXLI10X	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
162	542691	NXLI10Z	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of Mutual Fund
163	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
164	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
165	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
166	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	E.G.M.
167	958976	0SRPL22	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of NCD
168	938037	1003DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
169	957901	1015AHL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
170	938043	1049DLSL22	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
171	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
172	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
173	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest for Bonds
174	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
175	956714	78LTF29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
176	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
177	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
178	722902	HCFL27522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
179	722713	JSWSL20422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
180	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
181	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
182	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
183	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M.
							145% Dividend
184	500238	WHIRLPOOL IN	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
							50% Final Dividend
185	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
							Redemption(Part) of NCD
186	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
187	973106	15BFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest

188	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
189	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
190	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
191	973565	1921APDPL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
192	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
193	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
194	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
195	958832	762HUDC022	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
196	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
197	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
198	936564	848LTF24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
199	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
200	936576	852LTF27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
201	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
202	936566	866LTF24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
203	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
204	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
205	936578	87LTF27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
206	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
207	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
208	954823	980IREL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption of NCD
209	959218	985TILPER	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
210	722822	HDFCL13522	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
211	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
212	722703	ISEC19422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
213	722680	JBCPL110422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
214	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
215	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
216	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
217	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
218	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
219	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
220	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 125% Dividend
221	507878	UNITECH LTD	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M.
222	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
223	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
224	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
225	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
226	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
227	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
228	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
229	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
230	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
231	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
232	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
233	973326	497ABHF24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest

234	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
235	959748	69MRHFL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
236	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
237	959749	745MRHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
238	959750	775MRHFL25	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
239	956723	780EESL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
240	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
241	959756	825BOBPER	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
242	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
243	959034	879JSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
244	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
245	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
246	954886	985IREL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
247	542012	AAL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 15% Final Dividend
248	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
249	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
250	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
251	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
252	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
253	543284	EKI	RD	01/07/2022	30/06/2022	064/2022-2023	0003:0001 Bonus issue
254	500495	ESCORTS LTD.	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Dividend
255	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
256	722823	HDFCL130522	RD	01/07/2022	30/06/2022	064/2022-2023	Redemption of CP
257	532636	IIFL	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M.
258	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
259	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
260	948841	JSW18JAN13	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
261	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
262	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
263	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
264	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 70% Final Dividend
265	532900	PAISALO	RD	01/07/2022	30/06/2022	064/2022-2023	Stock Split from Rs.10/- to Rs.1/-
266	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
267	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 25% Final Dividend
268	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
269	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
270	533101	SURYAMBA SP	BC	03/07/2022	30/06/2022	064/2022-2023	A.G.M. 10% Final Dividend
271	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
272	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
273	532553	WELENT	BC	02/07/2022	30/06/2022	064/2022-2023	15% Final Dividend
274	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
275	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest

276	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
277	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
278	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
279	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
280	540776	5PAISA	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
281	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
282	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
283	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
284	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
285	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
286	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
287	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023	300% Final Dividend
288	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
289	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
290	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend
291	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023	300% Dividend
292	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
293	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
294	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
295	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
296	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
297	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
298	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
299	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
300	959780	815LTFL30	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
301	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
302	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
303	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
304	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
305	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
306	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
307	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
308	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
309	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
310	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
311	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
312	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
313	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023	5% Final Dividend
314	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
315	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
316	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
317	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
318	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
319	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds

320	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
321	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
322	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
323	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
324	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
325	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
326	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
327	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
328	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
329	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
330	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
331	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
332	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
333	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
334	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
335	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
336	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
337	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
338	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
339	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
340	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
341	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
342	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
343	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
344	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
345	936896	115KAFLL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
346	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
347	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
348	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
349	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
350	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
351	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
352	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
353	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
354	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
355	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
356	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
357	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
358	956747	780LTFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
359	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
360	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest

361	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
362	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
363	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
364	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
365	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
366	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
367	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
368	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
369	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
370	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
371	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
372	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
373	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
374	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
375	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023	20% Final Dividend
376	532149	BANK OF INDI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
377	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
378	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
379	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
380	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
381	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
382	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023	120% Final Dividend
383	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
384	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023	10% Dividend
385	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
386	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
387	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
388	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
389	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 40% Final Dividend
390	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
391	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
392	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
393	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	A.G.M. 12% Final Dividend
394	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
395	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
396	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
397	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
398	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
399	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
400	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
401	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
402	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
403	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

404	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
405	937003	796LTFLL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
406	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
407	937005	815LTFLL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
408	937011	815LTFLL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
409	937013	829LTFLL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
410	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
411	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
412	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
413	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
414	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
415	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
416	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
417	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
418	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
419	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
420	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
421	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
422	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
423	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
424	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
425	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
426	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
427	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
428	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
429	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
430	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
431	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
432	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
433	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
434	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
435	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
436	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
437	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
438	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
439	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
440	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
441	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
442	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
443	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
444	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
445	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
446	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
447	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
448	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest

449	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
450	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Exercise of Put Option
451	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
452	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
453	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
454	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
455	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
456	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
457	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
458	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
459	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
460	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
461	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
462	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
463	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
464	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
465	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
466	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
467	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
468	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
469	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
470	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
471	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
472	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
473	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
474	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
475	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
476	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
477	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
478	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
479	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
480	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
481	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
482	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
483	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
484	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
485	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
486	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
487	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
488	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
489	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
490	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
491	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
492	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
493	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

494	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
495	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
496	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
497	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
498	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
499	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
500	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
501	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
502	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
503	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
504	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
505	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
506	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
507	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
508	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
509	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
510	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
511	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
512	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
513	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
514	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
515	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
516	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
517	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
518	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
519	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
520	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
521	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
522	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
523	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
524	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
525	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
526	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
527	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
528	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
529	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
530	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
531	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
532	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
533	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
534	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
535	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
536	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
537	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
538	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
539	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
540	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
541	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
542	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
543	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
544	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

545	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
546	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
547	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
548	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
549	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
550	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
551	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
552	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1000% Special Dividend
553	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
554	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
555	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
556	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
557	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
558	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
559	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
560	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
561	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
562	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
563	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
564	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
565	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
566	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
567	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
568	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
569	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
570	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
571	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
572	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
573	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
574	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
575	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
576	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
577	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
578	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
579	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
580	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
581	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
582	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
583	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
584	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
585	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
586	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
587	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
588	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
589	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

590	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
591	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
592	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
593	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
594	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
595	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
596	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
597	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
598	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
599	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
600	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
601	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
602	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
603	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
604	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
605	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
606	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
607	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
608	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
609	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
610	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
611	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
612	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
613	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
614	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
615	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
616	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
617	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
618	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
619	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
620	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
621	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
622	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
623	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
624	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
625	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
626	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
627	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
628	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
629	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
630	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
631	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
632	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
633	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
634	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
635	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
636	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
637	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
638	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
639	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

640	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
641	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
642	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
643	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
644	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
645	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
646	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
647	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
648	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
649	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
650	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
651	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
652	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
653	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
654	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
655	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
656	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
657	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption(Part) of NCD
658	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
659	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of NCD
660	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend
661	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of CP
662	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
663	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
664	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
665	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
666	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
667	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of CP
668	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
669	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of CP
670	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
671	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
672	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
673	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
674	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of CP
675	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	A.G.M.
676	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	130% Final Dividend Payment of Interest Redemption(Part) of NCD

677	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
678	960035	14SSF22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
679	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
680	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
681	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
682	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
683	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
684	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
685	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
686	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
687	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
688	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
689	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
690	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
691	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
692	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
693	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
694	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
695	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
696	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
697	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
698	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
699	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
700	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
701	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
702	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
703	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
704	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
705	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
706	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
707	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
708	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
709	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
710	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
711	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
712	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
713	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
714	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
715	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
716	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend

717	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
718	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
719	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
720	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
721	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
722	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
723	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
724	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
725	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
726	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
727	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
728	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
729	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
730	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
731	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
732	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
733	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
734	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
735	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
736	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
737	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
738	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
739	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
740	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
741	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
742	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
743	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
744	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
745	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
746	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
747	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
748	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
749	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
750	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
751	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
752	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
753	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
754	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
755	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
756	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.

757	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	1750% Final Dividend
758	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
759	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	Redemption of CP
							A.G.M.
760	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	150% Final Dividend
761	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	Redemption of CP
							A.G.M.
762	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
							Payment of Interest
							Redemption(Part) of NCD
763	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
764	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
765	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
766	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
767	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
768	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
769	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
770	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
771	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							350% Final Dividend
772	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
							50% Final Dividend
773	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
774	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Final Dividend
775	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
776	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
777	960672	ICCG2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
778	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							280% Dividend
779	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							500% Dividend
780	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Dividend
781	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
782	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
783	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							225% Dividend
784	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
							15% Dividend
785	590051	SAKSOF LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Final Dividend
786	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Dividend
787	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							35% Final Dividend
788	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption of NCD
789	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							80% Final Dividend
790	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
791	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds

792	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
793	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
794	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
795	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
796	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
797	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
798	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
799	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
800	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
801	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
802	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
803	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
804	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
805	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
806	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
807	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
808	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
809	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
810	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
811	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
812	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
813	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
814	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
815	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
816	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
817	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
818	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
819	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
820	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
821	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
822	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
823	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
824	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend

825	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
826	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
827	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
828	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
829	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
830	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
831	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
832	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
833	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
834	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
835	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
836	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
837	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
838	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
839	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
840	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
841	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
842	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
843	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
844	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
845	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
846	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
847	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
848	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
849	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
850	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
851	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
852	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
853	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
854	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
855	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
856	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
857	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
858	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
859	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
860	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
861	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
862	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
863	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
864	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest

865	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
866	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
867	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
868	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
869	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
870	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
871	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
872	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
873	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
874	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
875	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
876	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
877	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
878	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
879	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
880	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
881	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
882	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
883	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
884	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
885	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
886	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
887	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
888	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
889	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
890	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
891	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
892	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
893	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
894	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
895	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
896	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
897	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
898	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
899	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
900	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
901	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
902	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
903	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
904	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
905	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
906	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
907	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
908	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
909	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD

910	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
911	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
912	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
913	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
914	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
915	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
916	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
917	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
918	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
919	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
921	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
922	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
923	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
924	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
925	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
926	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
927	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
928	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
929	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
930	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
932	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
933	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
935	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
936	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
937	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
938	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
941	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
942	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
943	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
945	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
947	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
948	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
949	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
950	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
951	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
953	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
954	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
955	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
956	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
957	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP

958	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
959	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
960	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
961	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
962	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
963	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
964	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
965	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 20% Final Dividend
966	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
967	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
968	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
969	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
970	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
971	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
972	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
973	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
974	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
975	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
976	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
977	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
978	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
979	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
980	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
981	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
982	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
983	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
984	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
985	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
986	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
987	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
988	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
989	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
990	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
991	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
992	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
993	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
994	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
995	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
996	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
997	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
998	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
999	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
000	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
001	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
002	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
003	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds

004	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
005	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
006	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
007	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
008	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
009	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
010	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
011	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
012	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
013	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
014	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
015	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
016	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
017	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
018	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
019	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
020	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
021	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
022	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
023	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
024	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
025	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
026	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
027	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
028	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
029	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
030	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
031	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
032	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
033	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
034	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
035	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
036	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
037	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
038	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
039	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
040	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
041	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
042	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
043	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
044	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
045	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
046	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
047	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
048	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
049	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
050	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
051	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.

052	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
053	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
054	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
055	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
056	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
057	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
058	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
059	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
060	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
061	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
							25% Dividend
062	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
063	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
064	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
065	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
066	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
067	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
068	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
							Redemption of NCD
069	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
070	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
071	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
072	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
073	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
074	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
							Redemption of NCD
075	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
076	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
							Redemption of NCD
077	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
078	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							40% Final Dividend
079	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
080	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
081	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
082	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							100% Final Dividend
083	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
084	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
085	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
086	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
087	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
088	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
089	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
090	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
091	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
							30% Special Dividend
092	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
							18% Dividend
093	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

094	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
095	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
096	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
097	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
098	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
099	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
100	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
101	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
102	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
103	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
104	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
105	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
106	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
107	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
108	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
109	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
110	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
111	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
112	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
113	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
114	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
115	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
116	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
117	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
118	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
119	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
120	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
121	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
122	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
123	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
124	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
125	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
126	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
127	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
128	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
129	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
130	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
131	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
132	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
133	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
134	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
135	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
136	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
137	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest

138	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD Payment of Interest
139	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD Payment of Interest
140	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption(Part) of NCD Payment of Interest
141	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
142	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
143	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
144	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
145	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
146	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
147	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
148	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
149	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
150	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
151	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
152	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
153	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
154	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
155	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
156	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
157	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
158	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
159	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
160	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
161	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
162	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
163	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
164	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
165	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
166	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
167	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
168	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
169	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
170	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
171	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
172	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
173	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
174	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
175	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
176	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
177	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
178	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
179	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

180	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
181	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
182	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
183	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
184	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
185	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
186	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
187	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
188	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
189	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
190	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
191	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
192	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
193	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
194	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
195	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
196	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
197	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
198	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
199	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
200	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
201	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
202	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
203	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
204	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
205	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
206	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
207	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
208	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
209	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
210	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
211	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
212	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
213	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
214	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
215	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
216	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
217	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
218	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
219	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
220	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
221	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

222	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
223	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
224	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
225	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
226	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
227	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
228	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
229	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
230	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
231	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
232	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
233	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
234	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
235	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
236	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 40% Final Dividend
237	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
238	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
239	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
240	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
241	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
242	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
243	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
244	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
245	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
246	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
247	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
248	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
249	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
250	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
251	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
252	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
253	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
254	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
255	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
256	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
257	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds

258	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
259	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
260	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
261	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
262	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
263	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
264	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
265	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
266	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
267	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
268	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
269	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
270	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
271	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
272	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
273	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
274	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
275	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
276	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
277	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption of NCD
278	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
279	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
280	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
281	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
282	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
283	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
							40% Final Dividend
284	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
285	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
							Dividend
286	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
287	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
288	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
289	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 23/06/2022 To 16/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
2	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
3	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
4	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
5	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
6	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
7	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.

8	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
9	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
10	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
11	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
12	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
13	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
14	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
15	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
16	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
17	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
18	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
19	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
20	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
21	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
22	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
23	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 057/2022-2023 (P.E. 22/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332331	Ajanta Pharma Ltd.	23/06/2022 RD	14/06/2022	23/06/2022
332215	AXIS Bank Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
332977	Bajaj Auto Limited	01/07/2022 RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022 RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022 RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022 RD	14/06/2022	01/07/2022
330999	Balaji Amines Ltd.	23/06/2022 BC	03/06/2022	23/06/2022
302355	Balkrishna Industries Ltd.,	27/06/2022 RD	08/06/2022	27/06/2022
332149	Bank of India	09/07/2022 RD	21/06/2022	08/07/2022
332525	Bank of maharashtra	22/06/2022 BC	02/06/2022	22/06/2022
300052	Bhansali Engineering Polymers Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Limited	22/06/2022 BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022 BC	02/06/2022	22/06/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022 BC	20/06/2022	08/07/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
339876	Crompton Greaves Consumer Electricals Limited	09/07/2022 BC	21/06/2022	08/07/2022
342216	DALMIA BHARAT LIMITED	25/06/2022 RD	10/06/2022	24/06/2022
323367	DCM Shriram Limited	08/07/2022 RD	21/06/2022	08/07/2022
343306	Dodla Dairy Limited	23/06/2022 BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Limited	23/06/2022 RD	06/06/2022	23/06/2022
300495	Escorts Limited,	02/07/2022 BC	17/06/2022	01/07/2022
331508	Eveready Industries India Ltd.	23/06/2022 BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022 RD	06/06/2022	23/06/2022
300660	GlaxoSmithkline Pharmaceuticals Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
343227	Happiest Minds Technologies Limited	25/06/2022 BC	07/06/2022	24/06/2022

332636	IIFL FINANCE LIMITED	02/07/2022	BC	20/06/2022	01/07/2022
342773	IIFL Securities Limited	06/07/2022	BC	20/06/2022	06/07/2022
300850	Indian Hotels Co. Ltd	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporation Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
**333155	Jubilant Foodworks Limited	11/07/2022	RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022	RD	16/06/2022	04/07/2022
340115	L&T Technology Services Limited	09/07/2022	BC	21/06/2022	08/07/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
332539	Minda Industries Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financial Services Limited	04/07/2022	RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine International Limited	08/07/2022	RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
342652	Polycab India Limited	23/06/2022	BC	09/06/2022	23/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Ltd.	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
309930	Supreme Industries Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
**300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
300238	Whirlpool of India Ltd	30/06/2022	BC	20/06/2022	30/06/2022

Total:62

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
332215	AXIS Bank Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
332149	Bank of India	08/07/2022	RD	21/06/2022	08/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022	RD	28/06/2022	15/07/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022

300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300040	Century Textiles & I	08/07/2022	BC	20/06/2022	08/07/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
339876	Crompton Greaves Con	09/07/2022	BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
##300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
##305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovvet Limit	26/07/2022	BC	06/07/2022	26/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
342773	IIFL Securities Limi	06/07/2022	BC	20/06/2022	06/07/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
333155	Jubilant Foodworks L	11/07/2022	RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS	04/07/2022	RD	15/06/2022	04/07/2022
340115	L&T Technology Servi	09/07/2022	BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financ	04/07/2022	RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
324558	Neuland Laboratories	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
332805	Redington (India) lt	15/07/2022	RD	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022

300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022
331335	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:68

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532628 Name : 3i Infotech limited

Subject : Business Update

We hereby inform you that the Company has secured an order pertaining to Digital Infrastructure Managed Services and BI/ Analytics Managed Services, from one of the leading digital transformation Company in UAE for a tenor of 3 years. Order value is approximately Rupees 17.14 Crore (Rupees Seventeen Crore Fourteen Lakhs only).

Scrip code : 539096 Name : Aananda Lakshmi Spinning Mills Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Jeetender Kumar Agarwal (DIN: 00041946) has tendered his resignation from the post of the Director of the Company with effect from June 16, 2022.

Scrip code : 721842 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

Kindly note that Mr. Chetan B. Gandhi, Chief Financial Officer of the Company had a meeting with the Analysts of Elara Securities (India) Private Limited on June 20, 2022.

Scrip code : 722918 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

Kindly note that Mr. Chetan B. Gandhi, Chief Financial Officer of the Company had a meeting with the Analysts of Elara Securities (India) Private Limited on June 20, 2022.

Scrip code : 524208 Name : Aarti Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Analyst / Investor Meet - Outcome

Kindly note that Mr. Chetan B. Gandhi, Chief Financial Officer of the Company had a meeting with the Analysts of Elara Securities (India) Private Limited on June 20, 2022.

Scrip code : 511756 Name : Abirami Financial Services (India)

Subject : Board Meeting Intimation for 1. To Consider And Approve Shifting Of Registered Office Within Local Limits Of The City.
 2. To Appoint Secretarial Auditor For The Financial Year Ended 31st March 2022.

ABIRAMI FINANCIAL SERVICES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve 1. To consider and approve Shifting of Registered office within local limits of the city. 2. To appoint Secretarial Auditor for the Financial Year ended 31st March 2022.

Scrip code : 539661 Name : ACE MEN ENGG WORKS LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above-mentioned subject and pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that the Board of Directors of the Company has appointed CS Sanchita Dad (M. No.: A67276), as the Company Secretary & Compliance Officer of the Company pursuant to Section 203 of Companies Act, 2013 and Regulation 6 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 with effect from 20th June 2022.

Scrip code : 507852 Name : Addi Industries Ltd.,

Subject : Clarification sought from Addi Industries Ltd

The Exchange has sought clarification from Addi Industries Ltd on June 20, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 542896 Name : Aditya Birla Sun Life Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 20.06.22

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Clarification sought from Adroit Infotech Ltd

The Exchange has sought clarification from Adroit Infotech Ltd on June 21, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors

Resignation of Statutory Auditor

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Pre Offer Advertisement

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement to the Shareholders of Akashdeep Metal Industries Ltd ("Target Company").

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On June 24, 2022

AKM Lace And Embrotex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve we wish to inform you that the meeting of the board of directors of the company is scheduled to be held on Friday, June 24, 2022 inter-alia to transact the agenda's mentioned in the attachment:

Scrip code : 543235 Name : ANGEL ONE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 and with reference to the captioned subject, we wish to inform you that the Securities Allotment Committee of the Board of Directors of the Company in its meeting held on June 21, 2022 has approved the allotment of 60 equity shares of the Company of face value of Rs. 10 each to the eligible employees of the Company. Consequent to the said allotment, the issued, subscribed and paid-up capital of the Company stands at Rs. 830,722,290 comprising of 8,30,72,229 equity shares of face value of Rs. 10 each.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Clarification sought from Apar Industries Ltd

The Exchange has sought clarification from Apar Industries Ltd on June 21, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and in accordance with the requirements of sub- clause 16(g) of Clause A of Part A of Schedule III of Listing Regulations, we wish to inform you that the seventh meeting of the Committee of Creditors ('CoC') of ARSS Infrastructure Projects Limited, the Corporate Debtor is scheduled on Wednesday, 22nd June 2022 Time: 3.00PM.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Updates on Buyback Offer

Systematix Corporate Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Offer Opening Advertisement for the Buyback of equity shares on a proportionate basis through the "Tender Offer Route" under the Securities and Exchange Board of India (Buy-back of Securities) Regulations, 2018, as amended, for the attention of Equity Shareholders/Beneficial Owners of the Equity Shares of Asahi Songwon Colors Ltd ("Target Company").

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Offer Opening Advertisement - Buyback - Tender Offer

Asahi Songwon Colors Limited has submitted to the Exchange offer opening advertisement in in compliance with SEBI Observation letter bearing reference no. SEBI/HO/CFD/DCR-2/P/OW/24085/2022 dated June 09, 2022.

Scrip code : 541702 Name : Ashnisha Industries Limited

Subject : Board Meeting Intimation for Intimation Of Postponement Of Board Meeting

Ashnisha Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve With reference to the above mentioned subject and our letter dated 04th June, 2022 regarding Intimation of Board meeting which was scheduled to be held on 22nd June, 2022. In continuation of the same, we regret to inform you that the meeting of Board of Directors will not be held as scheduled on 22nd June, 2022, due to unavoidable circumstances and the same has been postponed to Wednesday, 29th June, 2022 to consider the same businesses. Kindly take the same on your record.

Scrip code : 532830 Name : ASTRAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

Update on Acquisition

Scrip code : 512149 Name : Avance Technologies Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their meeting held today i.e on June 21,2022 has considered and approved following matters: 1. Acceptance of resignation given by Ms. Deepa Garg (M. No. A58784), Company Secretary & Compliance Officer of the Company w.e.f June 20, 2022, 2. Appointment of Ms. Sneha Shrivastava (M. No. A36145), as the Company Secretary and Compliance Officer of the Company with effect from June 21 ,2022.

In this regard, Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 3.30 p.m. and concluded at 4.00 p.m. You are requested to take the above cited information on your records.

Scrip code : 512149 Name : Avance Technologies Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the company in their meeting held today i.e on June 21,2022 has considered and approved following matters: 1. Acceptance of resignation given by Ms. Deepa Garg (M. No. A58784), Company Secretary & Compliance Officer of the Company w.e.f June 20, 2022, 2. Appointment of Ms. Sneha Shrivastava (M. No. A36145), as the Company Secretary and Compliance Officer of the Company with effect from June 21 ,2022.

In this regard, Disclosure pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is annexed herewith for your perusal. The Board Meeting commenced at 3.30 p.m. and concluded at 4.00 p.m. You are requested to take the above cited information on your records.

Scrip code : 532406 Name : Avantel Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to the subject cited above, we hereby inform that the Share Allotment Committee ('SAC') of the Company, in their just concluded Meeting, have allotted 1,21,63,479 equity shares of Rs.10 each, by way of Bonus Issue, to such members whose names appeared in the Register of Members as on 20.06.2022, being the Record Date fixed for the said purpose, in the proportion of 3(Three) new fully paid-up equity share of ? 10/- each for every 1 (One) existing fully paid-up equity share of ? 10/- each held by them, (i.e., in the ratio of 3:1). Other requisite compliances are underway. This is for your information and records.

Scrip code : 542057 Name : BCPL Railway Infrastructure Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

BCPL Railway Infra bags two orders of - i) 25KV OHE under BSP Division of South East Central Railway and ii) TSS under Delhi Division of Northern Railway

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : The Record Date For Payment Of Final Dividend On Equity Shares For The Financial Year 2021-22 Is Friday, July 15, 2022

The Record Date for Payment of Final Dividend on Equity Shares for the Financial Year 2021-22 is Friday, July 15, 2022

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Clarification

With reference to news appeared in economictimes.indiatimes.com dated June 21, 2022 quoting "GE Steam Power inks USD 165 mn pact to supply 3 nuclear steam turbines to BHEL", Bharat Heavy Electricals Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 500103 Name : Bharat Heavy Electricals Ltd.,

Subject : Clarification sought from Bharat Heavy Electricals Ltd

The Exchange has sought clarification from Bharat Heavy Electricals Ltd on June 21, 2022, with reference to news appeared in economictimes.indiatimes.com dated June 21, 2022 quoting "GE Steam Power inks USD 165 mn pact to supply 3 nuclear steam turbines to BHEL" The reply is awaited.

Scrip code : 514215 Name : Binny Ltd.,

Subject : Board Meeting Intimation for Sale Of Windmill Land

BINNY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve To consider and approve the proposal regarding the sale of windmill land.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Clarification sought from Biocon Ltd

The Exchange has sought clarification from Biocon Ltd with respect to news article appearing on <https://www.thehindu.com> dated June 21, 2022 (Link:<https://www.thehindu.com/news/national/joint-drugs-controller-nabbed-taking-bribe/article65546933.ece>) titled "Biocon subsidiary caught offering bribe to waive off trial of new drug". The reply is awaited.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Under Regulation 30 And 42 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) 2015 (The ''Listing Regulations'') -

Intimation Of Record Date And Annual General Meeting

We wish to inform you that the 74th Annual General Meeting (the ''AGM'') of the Members of the Company will be held on Thursday, August 4, 2022 at 3:30 p.m. (IST) through Video Conferencing (''VC'')/Other Audio Visual Means (''OAVM'') in compliance with the applicable circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (''SEBI''). Pursuant to Regulation 42 of the Listing Regulations, the Company has fixed Friday, July 22, 2022 as the ''Record Date'' for determining entitlement of Members to final dividend for the financial year ended March 31, 2022. The final dividend, if approved by the Members at the AGM, will be paid subject to deduction of tax at source. The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com Kindly take the same on records.

Scrip code : 500067 Name : Blue Star Ltd

Subject : Intimation Under Regulation 30 And 42 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) 2015 (The ''Listing Regulations'') - Intimation Of Record Date And Annual General Meeting

We wish to inform you that the 74th Annual General Meeting (the ''AGM'') of the Members of the Company will be held on Thursday, August 4, 2022 at 3:30 p.m. (IST) through Video Conferencing (''VC'')/Other Audio Visual Means (''OAVM'') in compliance with the applicable circulars issued by Ministry of Corporate Affairs and Securities and Exchange Board of India (''SEBI''). Pursuant to Regulation 42 of the Listing Regulations, the Company has fixed Friday, July 22, 2022 as the ''Record Date'' for determining entitlement of Members to final dividend for the financial year ended March 31, 2022. The final dividend, if approved by the Members at the AGM, will be paid subject to deduction of tax at source. The aforesaid information is also being placed on the website of the Company at www.bluestarindia.com Kindly take the same on records.

Scrip code : 959804 Name : CAPITAL INDIA FINANCE LIMITED

Subject : Intimation Pursuant To Regulations 30 And 51 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

We would like to inform that Capital India Finance Limited (''Company'') has approved providing corporate guarantee favour of TATA Capital Financial Services Limited for securing the financial facility availed/to be availed by Capital India Home Loans Limited, a material subsidiary of the Company.

Scrip code : 532701 Name : CELLA SPACE LIMITED

Subject : Board Meeting Intimation for Allotment Of 10,00,000 Fully Convertible Share Warrants Of Rs.10/- Each To Mr. S Rajkumar And Its Conversion Into Equity Shares

Cella Space Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2022 ,inter alia, to consider and approve Allotment of 10,00,000 (Ten Lakhs) numbers of Fully Convertible Equity Share Warrants (''Warrants'') of Rs.10/- (Rupees Ten only) each to Mr. S Rajkumar and subsequent conversion of 10,00,000 (Ten Lakhs) Warrants into 10,00,000 (Ten Lakhs) numbers of Equity Shares upon request made by Mr .S Rajkumar

Scrip code : 501150 Name : Centrum Capital Limited

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

Madam / Dear Sir, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform that the Nomination & Remuneration Committee of the Board of the Company has approved grant of stock

options upto 1,08,20,000 (One Crore Eight Lakhs Twenty Thousand) under the CCL Employee Stock Option Plan 2017 ('ESOP Plan 2017') and CCL - Employee Stock Option Scheme 2017 ('ESOP Scheme 2017'). Details pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 are mentioned in the letter. You are requested to take the same on record.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Buy-back Offer of Equity Shares of Cigniti Technologies Limited (the "Buy-back"), in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations')

Scrip code : 540403 Name : CL Educate Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 21, 2022.

Scrip code : 533278 Name : Coal India Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

CIL is going to publish a press release with caption 'CIL's pre-bid meeting with prospective bidders' in leading newspapers on 21st June.'2022 (copy of the press release is enclosed). This is for your information and record as per Regulation 30 of SEBI LoDR' 2015.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

This is to inform that the Company has allotted 10,938 (Ten Thousand Nine Hundred and Thirty Eight) Equity Shares of Rs. 2/- (Rupees Two only) each on June 21, 2022, to the grantee(s) who had exercised their options under the Company's Employee Stock Option Scheme-2016. With this allotment, the paid-up capital of the Company has increased to Rs. 126,72,88,964/- divided into 63,36,44,482 number of equity shares of face value of Rs. 2/- each. The details as required under the SEBI (Share Based Employee Benefits) Regulations, 2014 are enclosed as Annexure - I.

Scrip code : 500068 Name : Disa India Ltd.

Subject : Intimation Of Record Date/Date Of Closure Of Share Transfer Books

This is to inform you that: (1) In line with the Ministry of Corporate Affairs (MCA) Circular No. 14/2020, 17/2020, 20/2020, 02/2021 and 02/2022 and SEBI Circular No. CIR/P/2020/79, CIR/P/2021/11 and CIR/P/2022/62, the 37th Annual General Meeting (AGM) of the Company for the year ended March 31, 2022 will be held on Friday, August 12, 2022 at 11 AM IST through

Video Conferencing (VC). (2) The record date for attending the AGM and Dividend entitlement would be Thursday, August 4, 2022. The Register of Members and Share Transfer books of the Company will remain closed from August 5, 2022 to August 12, 2022 (both days inclusive). (3) In terms of Section 108 of the Companies Act, 2013 read with Rule 20 of the Companies (Management and Administration) Rules, the Company has fixed Thursday, August 4, 2022 as cut-off date to record the entitlement of the shareholders to cast their votes using either remote e-voting facility or the e-voting facility at the AGM.

Scrip code : 541861 Name : DSP Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Current expense ratio as on 20.06.2022

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Board Meeting Outcome for Board Meeting Held Today For Following Business(Es):

 1. Noting Of Resignation Of Mr. Anurag Kumar Tiwari As CFO Of The Company W.E.F. 13.06.2022
 2. Appointment Of Ms. Manisha Saini As CFO Of The Company W.E.F. 21.06.2022

Board Meeting held today for following business(es): 1. Noting of resignation of Mr. Anurag Kumar Tiwari as CFO of the Company w.e.f. 13.06.2022 2. Appointment of Ms. Manisha Saini as CFO of the Company w.e.f. 21.06.2022 The meeting has started at 2:30 pm and concluded at 3:00pm

Scrip code : 542909 Name : Edelweiss Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV as on 20.06.2022

Scrip code : 523708 Name : EIMCO Elecon India Ltd.,

Subject : Change Of Name Of Statutory Auditors

This is to inform you that we have received intimation from M/s. K. C. Mehta & Co., Chartered Accountants, whom the Company has proposed to appoint as Statutory Auditors of the Company at the 48th Annual General Meeting of the Company to be held on 27th June, 2022. Please note that the name of their audit firm has been changed to M/s. K. C. Mehta & Co. LLP, Chartered Accountants w.e.f. 7th June, 2022. A copy of said letter is enclosed for your reference and records. Please take the same on your record.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Intimation Of Record Date For Issue Of Bonus Equity Shares.

The Board of Directors fixed Friday, July 1, 2022 as the Record Date for the purpose of ascertaining the eligibility of shareholders entitled for issuance of Bonus Equity Shares of the Company in the proportion of 3 (Three) Equity Share of Rs.

10/- each for every 1 (One) existing Equity Shares of Rs. 10/- each, in accordance with the approval of shareholders which has been obtained through Postal Ballot on Friday, June 17, 2022. The above information is also available on the website of the Company www.enkingint.org Kindly take the above information on your records.

Scrip code : 532178 Name : Engineers India Ltd.

Subject : Intimation Regarding Change In Chief Financial Officer Of The Company.

Intimation Regarding Change In Chief Financial Officer of the Company.

Scrip code : 540596 Name : Eris Lifesciences Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Allotment of equity shares pursuant to ESOP-2017 Scheme

Scrip code : 533261 Name : Eros International Media Limited

Subject : (A) Declaration Of Postal Ballot Results Pursuant To Regulation 44 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 And (B) Proceedings Of Postal Ballot Pursuant To Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015

Further to Notice and Corrigendum Notice's to Postal Ballot dated May 19, 2022 and pursuant to Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith the following: a) Voting Results of Postal Ballot as per the format prescribed in Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements); b) Scrutinizer's Report issued by S.G & Associates, Practicing Company Secretary; and c) Proceedings of Postal Ballot pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.

Kindly note that based on the Scrutinizer's Report, the Ordinary/Special Resolution(s) set out in the Postal Ballot Notice was duly passed by the Members with requisite majority. The aforesaid Voting Results along with Scrutinizer's Report are available on the website of the Company at www.erosmediaworld.com.

Scrip code : 526227 Name : Filatex India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 4,90,375 Equity Shares under Employee Stock Option Scheme

Scrip code : 539098 Name : Filtra Consultants and Engineers Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

As per the provisions of Regulation 30 read with Part A Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, it is hereby informed that Ms. Shikha Sunil Chaurasia, has tendered her resignation as the Company Secretary and Compliance Officer of the Company w.e.f. closing of working hours of June 23, 2022 due to better future prospects. Kindly take the same on your

record and oblige.

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

Subject : Corporate Action-Updates on Buy back

Completion of extinguishment of 5,69,85,463 fully paid up equity shares of Rs. 10/- each of GAIL (India) Limited ('Company') and reconciliation of the Share Capital of the Company

Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

Dear Sir/Madam, Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to intimate that Mr. Ankur Bhupendra Shah (DIN: 06395443), Director of the Company has resigned from the Board w.e.f. June 21, 2022 due to pre-occupation of other work activities. Kindly take the same on your record.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Announcement under Regulation 30 (LODR)-Amendments to Memorandum & Articles of Association

Submission of amended Memorandum of Association (MOA) regarding addition in object clause of MOA and change in name of the Company.

Scrip code : 532726 Name : Gallantt Metal Limited

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

Intimation regarding change in name of the Company from Gallantt Metal Limited to Gallantt Ispat Limited.

Scrip code : 512479 Name : Gayatri Tissue & Papers Ltd

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

The shareholders of the Company at the Extra-ordinary General Meeting held on 20th June, 2022 have approved the change of name of the Company from Gayatri Tissue & Papers Ltd to Virya Resources Limited. The Company is in process of making necessary application to the statutory authorities i.e., Registrar of Companies & Stock Exchange.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for To Discuss Further Steps Of The Proposed Rights Issue And Other Business Items.

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve With reference to the above captioned subject matter, pursuant to the referred regulations of SEBI (LODR) Regulations, 2015 mentioned above, we hereby inform you that the Meeting of the Board of Directors of the Company will be held on Friday, June 24, 2022, at the Corporate Office of the Company, inter-alia, to consider the following matters: 1. To discuss the further steps of the proposed Rights Issue; 2. Other Business items. This intimation is also being uploaded in the Company website: www.gennexlab.com. We request you to take the above information on record and acknowledge the receipt of the same.

Scrip code : 532285 Name : Geojit Financial Services Limited

Subject : Record Date

Pursuant to Regulation 42 of the SEBI Listing Regulations, the Company has fixed Monday, 04th July, 2022 as the 'Record Date' for determining entitlement of Members to final dividend for the financial year ended March 31, 2022.

Scrip code : 531608 Name : Gorani Industries Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding manufacturing of new products in the Company.

Scrip code : 500620 Name : Great Eastern Shipping Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 21, 2022

Scrip code : 538979 Name : Greenlam Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Memorandum of Understanding /Agreements

In furtherance to the intimation dated June 20, 2022 and pursuant to Regulation 30 of the SEBI LODR Regulations, we wish to inform you that the Company has executed a share subscription agreement ('SSA') dated June 21, 2022 with Smiti Holding and Trading Company Private Limited ('Investor'), for the issuance and allotment of upto 63,10,680 (Sixty Three Lakhs Ten Thousand Six Hundred Eighty only) equity shares of face value of Re.1 (Rupee One only) at a price of Rs. 309/- per equity share (including a premium of Rs. 308/- per equity share) each of the Company to the Investor on preferential basis, in compliance with the applicable provisions of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable laws. For complete details, please refer the attachment.

Scrip code : 543511 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV AS ON 20/06/2022

Scrip code : 541367 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV AS ON 20/06/2022

Scrip code : 537521 Name : HDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio - June 2022

Scrip code : 500182 Name : Hero MotoCorp Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find enclosed herewith a copy of the Press Release being issued by the Company. Kindly place the same on your records.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

The Company have received from Sundae Capital Advisors Private Limited, Manager to the Issue, on behalf of the Acquirer, copies of the Corrigendum to the Detailed Public Announcement and Letter of Offer. The Corrigendum has been published on June 21, 2022 in the newspapers and attached for your information.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Updates on Delisting Offer

Sundae Capital Advisors Private Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Announcement and Letter of Offer under Securities and Exchange Board of India (Delisting of Equity Shares) Regulations, 2021 for the attention of the Public Shareholders of Hexa Tradex Ltd ("the Company").

Scrip code : 541154 Name : Hindustan Aeronautics Limited

Subject : Board Meeting Intimation for Considering The Recommendation Of Final Dividend For The Financial Year 2021-22

Hindustan Aeronautics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/06/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that a meeting of the Board of Directors of the Company will be held on Tuesday, the 28th June, 2022, to consider, inter-alia, the recommendation of final dividend for the financial year 2021-22.

Scrip code : 958763 Name : Hindustan Petroleum Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Issue of Securities

Issue of Unsecured, Redeemable, Non-Convertible, Non-Cumulative, Taxable Debentures on Private Placement Basis

Scrip code : 526217 Name : Hitech Corporation Limited

Subject : Record Date For 31st AGM And Payment Of Dividend.

This is to inform you that the 31st Annual General Meeting (AGM) of the Company is scheduled to be convened on Saturday July 16, 2022. The AGM will be convened through Video Conferencing ('VC') / Other Audio-Visual Means ('OAVM'). Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that the Company has fixed Friday, July 8, 2022 as the Record Date for ascertaining the eligibility of the shareholders to receive dividend for the financial year ended March 31, 2022 as recommended by the Board of Directors, if approved by the shareholders at the ensuing AGM.

Scrip code : 543411 Name : HI-TECH PIPES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Change in Management

Hi-Tech Pipes Limited has informed the Exchange about appointment of Mr. R N Maloo as Chief Financial Officer of the company w.e.f. 21-Jun-2022.

Scrip code : 543411 Name : HI-TECH PIPES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Hi-Tech Pipes Limited has informed the Exchange about resignation of Mr. Arvind Kumar Bansal as Chief Financial Officer of the company w.e.f. 21-Jun-2022

Scrip code : 500191 Name : HMT Limited

Subject : Result Of The Postal Ballot

Result of the Postal Ballot

Scrip code : 540888 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 536621 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio - 15 June 2022

Scrip code : 541179 Name : ICICI Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

This is to inform that the Company has allotted 9,025 (Nine Thousand and Twenty-Five) equity shares of face value of Rs. 5/- (Rupees Five only) each on June 20, 2022 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

Scrip code : 542225 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Declaration of NAV as on 20 June 2022

Scrip code : 542532 Name : IDFC Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

Declaration of NAV as on 20 June 2022

Scrip code : 532636 Name : IIFL FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

IIFL Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and 50(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, June 23, 2022 to consider and approve issuance of Secured Redeemable Non-Convertible Debentures, in one or more tranches, through public issue, subject to regulatory and statutory approvals, as applicable. This intimation is also being uploaded on the website of the Company i.e., www.iifl.com. Kindly take the same on record and acknowledge.

Scrip code : 500209 Name : Infosys Ltd

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Infosys Recognized as a Leader in the 2022 Gartner® Magic Quadrant™ for Oracle Cloud Applications Services, Worldwide

Scrip code : 532706 Name : Inox Leisure Limited

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

This is with reference to our letter dated 27th March, 2022 informing about the decision of the Board of Directors of the Company approving the Scheme of Amalgamation subject to receipt of applicable regulatory and other approvals. In this regard, we would like to inform you that the Company has received observation letter with 'no adverse observations' dated 20th June, 2022 from BSE Limited and observation letter with 'no objection' dated 21st June, 2022 from National Stock Exchange of India Limited respectively in relation to the Scheme of Amalgamation. The Scheme of Amalgamation remains subject to applicable regulatory and other approvals. This is for your information and records.

Scrip code : 500211 Name : Insilco Ltd

Subject : Notice Of Annual Contributories Meeting To Be Held On 11Th July 2022, At 10 A.M. Through Video Conferencing (VC)/Other Video Visual Means (OAVM)

Notice of Annual Contributories Meeting to be held on 11th July 2022, at 10 a.m. through Video Conferencing (VC)/Other Video Visual Means (OAVM)

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that IOL Life Sciences Limited has been incorporated as wholly owned subsidiary of the Company on 20th June 2022. The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/ CFD/CMD/4/ 2015 dated 9th September, 2015 are attached as an Annexure A to this letter. This is for information and record.

Scrip code : 532479 Name : ISMT Limited

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

Intimation under Regulation 30 of the SEBI (LODR) Regulations, 2015 (Listing Regulation) - Appointment of the Statutory Auditors of the Company

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification On Increase In Volume

With reference to the captioned subject, we submit that, being a listed Company, we abide by and comply with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and, to the best of our knowledge, we always intimate the Stock Exchanges on such events related to the Company, which might have a bearing in the market. We wish to confirm that as on date there are no matters/ events which is pending for disclosures to the Stock Exchanges that may have a bearing on the price / volume behaviour in the Company's scrip. As regards the volume of shares traded /share price, are purely based on market conditions and the Company is not responsible for any increase or fall in volume or share price or any changes in stock market conditions. This is for your kind information and records, please.

Scrip code : 523610 Name : ITI Limited (Indian Teleph.Ind.Ltd)

Subject : Clarification sought from ITI Ltd

The Exchange has sought clarification from ITI Ltd on June 21, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 526865 Name : Jainco Projects (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Pursuant to Regulation 30 of the Securities and Exchange Board of India the meeting of Board of Director meeting held today, this is to inform that resignation of Mr. Mantu Agarwal , company secretary be and hereby accepted with immediate effect.

Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015: Materiality Disclosure by Mr. Krishna Behari Agarwal on his resigning from the Board of Jaykay Enterprises Limited.

Scrip code : 513446 Name : JSW ISPAT SPECIAL PRODUCTS LIMITED

Subject : Intimation Pursuant To Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Update With Respect To Plant Operations

This is to inform you that the Company is preponing the planned shutdown of the Blast Furnace, Sinter Plant and Steel Melt Shop (SMS) at Raigarh (Chhattisgarh) location and 2 furnaces of the Ferro alloys and SMS respectively at Raipur (Chhattisgarh) location for regular annual maintenance for about 25 days with effect from 21st June, 2022. This is for your information and record and for further dissemination to the shareholders of the Company.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Press release attached

Scrip code : 532783 Name : LT Foods Limited

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Daawat decides to celebrate a day for Biryani, of Biryani, by Biryani on 3rd July 2022.

Scrip code : 505523 Name : Maharashtra Corporation Ltd.

Subject : Board Meeting Intimation for Rescheduling Of Board Meeting Scheduled To Be Held Today On 20Th June, 2022 To 23Rd June, 2022

MAHARASHTRA CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/06/2022 ,inter alia, to consider and approve various matters relating to the Rights Issue including terms and conditions such as the determination of the Rights Issue price and related payment mechanism, Rights Issue size, Rights Entitlement ratio, the Record Date and timing of the Rights Issue and other matters incidental or connected therewith.

Scrip code : 532932 Name : MANAKSIA LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

We regret to announce sudden demise of Mr. Kanad Purkayastha (DIN: 08446550), Non-Executive Independent Director of the Company, today i.e. Tuesday, 21st June, 2022 at Kolkata.

Scrip code : 539275 Name : Mangalam Seeds Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer

Resignation of Company Secretary and Compliance Officer

Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Marksans Pharma Limited's wholly owned subsidiary Time-Cap Laboratories Inc. recalls Kroger Brand Aspirin (300 count bottles) and Ibuprofen (160 count bottles)due to label packaging issue to meet child resistant packaging requirement. Total 12 lots containing 209,430 units have been recalled

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

Subject : Minutes Of Postal Ballot

MEP Infrastructure Developers Limited has informed the Exchange regarding the Minutes of the proceedings of the Postal Ballot.

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Dispatch Confirmation Advertisement published on June 21, 2022 for the attention of the Public Shareholders of Mercury Trade Links Ltd ("Target Company").

Scrip code : 512415 Name : Mercury Trade Links Ltd.,

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Recommendation of the Independent Directors ('IDC') on the Open Offer to the Equity Shareholders of Mercury Trade Links Ltd ("Target Company").

Scrip code : 513377 Name : MMTCLtd.,

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 30Th June 2022 2021 To Consider And Approve Audited Financial Results For The Financial Year Ended On 31st March 2022.

MMTCLTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI(Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby notified that the next meeting of Board of Directors shall be held on Thursday, the 30th June 2022, inter alia, to consider and :- 1. approve the Audited Standalone Financial Results of the Company for quarter and year ended 31st March 2022; 2. approve the Audited Consolidated Financial Results of the Company for the quarter and year ended on 31st March, 2022.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Intimation Of Record Date For Final Dividend For FY 2021-22

This is with reference to our earlier letter dated June 17, 2022 regarding intimation of Seventeenth Annual General Meeting ('the AGM') of the Members of Motilal Oswal Financial Services Limited ('the Company') will be held on Monday, July 11, 2022 at 4.00 p.m. through Video Conferencing ('VC')/Other Audio Visual Means ('OAVM'). In this regard, pursuant to the provisions of Section 91 of the Companies Act, 2013 ('Act') and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), the Company has fixed Monday, July 04, 2022 as the Record Date for the purpose of determining entitlement of Members to final dividend for the Financial year 2021-22, if approved, at the AGM.

Kindly take the same on record.

Scrip code : 543280 Name : Nazara Technologies Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulation, 2015 ('Listing Regulations') - Application For Strike-Off By 'Khichadi Technologies Private Limited', An Investee Company

Intimation under Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 ('Listing Regulations') - Application for Strike-off by 'Khichadi Technologies Private Limited', an Investee Company

Scrip code : 500790 Name : Nestle India Ltd.

Subject : Meeting Of The Equity Shareholders Pursuant To NCLT Orders

This is to inform that pursuant to the Order dated 30th May 2022 read with Order dated 6th June 2022 ('Orders') of the Hon'ble National Company Law Tribunal, New Delhi Bench ('Hon'ble Tribunal'), Meeting of the Equity Shareholders of Nestlé India Limited ('the Company') will be held through video conferencing ('VC')/ other audio visual means ('OAVM') on Monday, 25th July 2022 at 4:00 P.M. (IST) for the purpose of considering, and if thought fit, approving the Scheme under Sections 230 to 232 of the Companies Act, 2013 ('the Act'), and other applicable provisions of the Act, read with the Companies (Compromises, Arrangements and Amalgamations) Rules, 2016 ('CAA Rules'), and as set out in the Notice convening the Meeting. Please find attached electronic copy of the Notice of the Meeting, accompanying Explanatory Statement pursuant to Section 230(3) and other applicable provisions of the Act along with Scheme of Arrangement and all other annexures to the Explanatory Statement.

Scrip code : 500304 Name : NIIT Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Please find enclosed a copy of the press release titled 'NIIT awarded the 'Transformational platform for professional learning in new-age technologies' at the Digital Leadership Conclave 2022 by Dataquest'.

Scrip code : 532880 Name : OMAXE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, we wish to inform that the Company has incorporated a wholly-owned subsidiary in the name of M/s Omaxe Next Private Limited on June 21, 2022 and the required information is annexed herewith as Annexure I.

Scrip code : 530365 Name : Orient Bell Limited

Subject : Intimation Of Book Closure & Cut-Off Date

Further pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Register of Members and Share Transfer Books of the company will remain closed from Friday, the 15th July, 2022 to Thursday, the 21st July, 2022 (both days inclusive) for the purpose of ascertaining the shareholders attending the 45th Annual General Meeting

and payment of dividend on equity shares of the Company, to those members whose names appear in the register of members of the company as on 14th July, 2022 ('cut-off') and in respect of shares held in dematerialised form, to those beneficial owners whose particulars will be furnished by the depositories as on that date for the said purpose.

Scrip code : 506579 Name : Oriental Carbon & Chemicals Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Registered Office Address

Pursuant to Regulation 30 of the SEBI Listing Regulations, we would like to inform you that consequent to the Special Resolution passed by the members of the Company through Postal Ballot on April 27, 2022 and the approval of the Regional Director, Eastern Region, Ministry of Corporate Affairs, dated June 09, 2021, for shifting of Registered Office of the Company from the State of West Bengal to the State of Gujarat, the Operational and Finance Committee of the Company (as authorized by the shareholders of the Company) has decided to shift the Registered Office of the Company to Plot No. 30-33, Survey No. 77, Nishant Park, Nana Kapaya, Mundra, Kachchh, Gujarat - 370415, with effect from June 21, 2022. We shall submit a copy of altered Memorandum of Association of the Company upon the receipt of the Certificate of Registration from the Registrar of Companies, Ahmedabad, Gujarat. This is for your information and records.

Scrip code : 539291 Name : Ozone World Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ozone World Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/06/2022 ,inter alia, to consider and approve In accordance with the provisions of Regulation 29 and all other applicable provisions of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a meeting of the Board of Directors of the Company will be held on Wednesday, June 29, 2022, to consider, inter alia: (i) Appointment of Mr. Aniket Kishor Mahale (DIN: 09571996) as an additional Non- Executive Independent Director; (ii) Appointment of Mr. Rajendra Waman Banote (DIN: 09643807) as an additional Non- Executive Independent Director; and (iii) any other business with the permission of chair. Kindly take the same on the record.

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 and further to in-principle approval received from BSE Limited dated 10th June, 2022 for issue of 1,00,00,013 warrants convertible in to equity shares, we hereby inform that the meeting of Board of Directors of Yogi Limited was conducted on Tuesday, 21st June, 2022 have approved the allotment of 67,30,543 warrants convertible in to equity shares Rs.25/- (inclusive of premium Rs. 15/-) on preferential basis.

Scrip code : 511702 Name : Parsharti Investments Ltd.

Subject : Board Meeting Outcome for Allotment Of Convertible Warrants

Yogi Limited (Formerly known as Parsharti Investment Limited) at its Board Meeting held on Saturday, 18th June, 2022 has approved allotment of 32,61,043 Convertible Warrants of Rs. 10/- each at an issue price of Rs.25/- (inclusive of premium Rs.15/-) on preferential basis.

Scrip code : 513228 Name : Pennar Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares
Buyback of Shares

Scrip code : 500337 Name : Prime Securities Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS
Allotment of Equity Shares pursuant to exercise of Employee Stock Options

Scrip code : 532689 Name : PVR Ltd.

Subject : Announcement under Regulation 30 (LODR)-Scheme of Arrangement

Dear Sir / Madam, This is with reference to our letter dated 27th March, 2022 informing about the decision of the Board of Directors of PVR Limited approving the Scheme of Amalgamation, subject to receipt of applicable regulatory and other approvals. In this regard, we would like to inform you that the Company has received observation letter with 'no adverse observations' dated 20th June, 2022 from BSE Limited and observation letter with 'no objection' dated 21st June, 2022 from National Stock Exchange of India Limited respectively in relation to the Scheme of Amalgamation. The Scheme of Amalgamation remains subject to applicable regulatory and other approvals. This is for your information and records.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s

The Board, based on the recommendation of the Audit Committee, has appointed M/s. Deloitte Haskins & Sells, Chartered Accountants (Registration No.008072S) as the Statutory Auditors of the Company for a term of 5 years, i.e., from the conclusion of the 29th AGM up to the conclusion of the 34th AGM of the Company, subject to approval of shareholders.

Scrip code : 532805 Name : Redington (India) ltd.

Subject : Announcement under Regulation 30 (LODR)-Change of Company Name

This is to inform you that the Board of Directors approved Change in name of the company from 'Redington (India) Limited' to 'Redington Limited', subject to approval of shareholders, Stock Exchanges, and Ministry of Corporate Affairs.

Scrip code : 512618 Name : RLF Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in Management

We would like to inform you that pursuance to our Board Meeting duly held on dated 30.05.2022, where we offered directorship to Mr. Sabir Ali for his appointment as Additional and Independent Director in our Company. We also had sent him appointment letters for his appointment as Additional and Independent Director of the Company and asked him to acknowledge the same for further necessary actions. But on 20.06.2022, we have received a candidature withdrawing letter from Mr. Sabir Ali where he recited that due to his other occupations and some persisting health issues, he is withdrawing his candidature for such an appointment as Additional and Independent director of the Company.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company is scheduled to be held on Friday, June 24, 2022 at 12:00 p.m, to consider and approve: a) Appointment of Company secretary and compliance officer; and b) Any other item.

Scrip code : 532435 Name : Sanmit Infra Limited

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION For The Board Meeting Of Company Is Scheduled To Be Held On Friday, June 24, 2022 At 12:00 P.M

Sanmit Infra Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022, inter alia, to consider and approve a) Appointment of Company secretary and compliance officer; and b) Any other item.

Scrip code : 973006 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Intimation of allotment of 18650 Equity shares pursuant to exercise of Employee Stock Options under the SBI Card - Employee Stock Option Plan 2019 (ESOP Scheme 2019)

Scrip code : 959055 Name : SBI CARDS AND PAYMENT SERVICES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment of ESOP / ESPS

Intimation of allotment of 18650 Equity shares pursuant to exercise of Employee Stock Options under the SBI Card - Employee Stock Option Plan 2019 (ESOP Scheme 2019)

Scrip code : 542777 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (1) - Portfolio of Mutual Fund Schemes

Fortnightly Portfolio for the fortnight ended 15th June 2022

Scrip code : 532993 Name : SEJAL GLASS LIMITED

Subject : Intimation Of Book Closure

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from Friday, June 24, 2022 to Thursday, June 30, 2022 (both days inclusive) for taking record of the Members of the Company for the purpose 24th Annual General Meeting.

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Outcome of Committee of Creditors ('CoC') Meeting in the matter of Sharon Bio-Medicine Limited

Scrip code : 532908 Name : SHARON BIO-MEDICINE LTD.

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors

Outcome of the 11th Committee of Creditors ('CoC') Meeting & Intimation of publication of FORM -G: Invitation for Expression of Interest in the matter of Sharon Bio- Medicine Limited)

Scrip code : 526335 Name : Shreyas Intermediates Ltd.

Subject : Letter of Offer

Fedex Securities Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the Public Shareholders of Shreyas Intermediates Ltd ("Target Company").

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Financial Officer (CFO)

Appointment of Mr. Deepak Kumar Rustagi as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from Thursday March 17, 2022 as per provision of Section 203 of the Companies Act, 2013 in place of Mr. Ram Jeevan Chaudhary who shall be relieved from his responsibilities as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from close of the business hours on March 16, 2022.

Scrip code : 543263 Name : SMC Global Securities Limited

Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 21st June, 2022.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

INCREASE IN MARKET SHARE OF OUR PREMIUM BEER BRAND 'HUNTER' Dear Sir/Madam, We have the pleasure in informing the stock exchanges that in the month of May 2022, our mainline Beer Brand 'Hunter' had a market share of 55% (fifty five percent) in the premium beer segment in the State of Madhya Pradesh. Our market share was the highest amongst all the premium beer manufacturers in the State.

Scrip code : 507514 Name : Som Distilleries & Breweries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

Dear Sir/Madam, We have the pleasure in informing the stock exchanges & general investors that the trading segment of the equity shares of the Company have been shifted from Trade for Trade segment to Normal Settlement w.e.f. today. This is for your information and records please. Thanking you,

Scrip code : 500113 Name : Steel Authority of India Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Change in Composition of SAIL Board

Scrip code : 533166 Name : Sundaram Multi Pap Ltd.

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

SUNDARAM MULTI PAP LIMITED HAS CHANGED ITS BANKING PARTNER, REDUCING INTEREST & RE-PAYMENT OUTFLOW OF THE COMPANY.

Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Director

Please find enclosed herewith ''Resignation Letter'' dated 20.06.2022 from Independent Director - Shri CHAITANYA JEE SRIVASTAVA (DIN: 0009496752) of Company for your information & records. We will submit/ file necessary Forms with MCA shortly

Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

With reference to the above subject matter and as per Regulation 30 of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that in the Meeting of the Board of Directors of the Company held today i.e. on 20th June 2022 the following was decided: Appointment of Mr. Prabhat Dinesh Poddar (DIN-0009637477) is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Discussion And Review Of Proposed Jvs Pertaining To Land Development

TCM LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/06/2022 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors would be held on Saturday, 25th June 2022 at 10:30 A.M. at the Registered Office of the Company to discuss and review about the proposed Joint Ventures pertaining to Kalamassery land development and related issues. We request you to take the information on record.

Scrip code : 500413 Name : Thomas Cook (India) Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Press Release / Media Release

We are enclosing herewith the Press Release dated June 21, 2022 titled 'Thomas Cook & SOTC commemorate International Day of Yoga with the launch of a diverse range of Yoga Holidays'.

Scrip code : 590005 Name : Tide Water Oil (India) Ltd.

Subject : Announcement under Regulation 30 (LODR)-Change in RTA

Notice to shareholders for Change of RTA.

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

Pursuant to the Regulations 30 and 51 read with Para A of Part A of Schedule III of the SEBI(Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company based on the recommendation of the Nomination and Remuneration Committee, has appointed Mr. Ishwar Chandra Agarwal (DIN: 09641942) as an Additional Non-Executive Independent Director of the Company w.e.f 21st June 2022

Scrip code : 543226 Name : UTI Mutual Fund

Subject : Compliances-Reg. 90 (1) Declaration of NAV - Mutual Fund

NAV

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Thursday, 30Th June, 2022

VALECHA ENGINEERING LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/06/2022 ,inter alia, to consider and approve To consider and to approve the Unaudited Financial Results (Standalone and Consolidated) of the Company for the QUARTER ENDED 30TH JUNE, 2021, 30TH SEPTEMBER, 2021 AND 31ST DECEMBER, 2021.

Scrip code : 536672 Name : VCU Data Management Limited

Subject : Clarification sought from VCU Data Management Ltd

The Exchange has sought clarification from VCU Data Management Ltd on June 21, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 500295 Name : Vedanta Limited

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate

The Board of Directors, on recommendation of Nomination and Remuneration Committee of the Company, on June 21, 2022, have considered and approved the re-appointment of Mr. Akhilesh Joshi (DIN: 01920024) as Non-Executive Independent Director on the Board of the Company for a 2nd and final term of 2 years effective from July 01, 2022 to June 30, 2024, subject to approval of the shareholders at the ensuing Annual General Meeting.

Scrip code : 539132 Name : Vegetable Products Limited.

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

Vegetable Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/06/2022 ,inter alia, to consider and approve Dear Sir/Madam, The Board of Directors of the Company will meet on Friday, 24th June, 2022 to consider and to take on record the following matters: 1. To review and to revise the decision taken in the Board meeting held on 17th June, 2022 for Authorized Capital of the Company and the issue of equity warrants on preferential basis. 2. Any other matter with the permission of the Chair. We request you to take a note of same. Yours faithfully, For Vegetable Products Limited

Scrip code : 519307 Name : Vikas WSP Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Intimation of meeting of Committee of Creditors

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of M/s Vikas WSP Limited ("the Company under CIRP") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). Pursuant to Regulation 30 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the 06th meeting of Committee of Creditors of M/s Vikas WSP Limited is scheduled to be held on Wednesday, 22nd of June, 2022 at 11:00 A.M. at Conference Room, Bank of India, New Delhi Large Corporate Branch, 10th Floor, Chanderlok Building, 36, Janpath, New Delhi-110001 attending either physically or through Video Conference

Scrip code : 504220 Name : W.S. Industries (India) Ltd.,

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

Letter of offer filed by acquirers through their merchant banker

Scrip code : 959560 Name : Welspun Enterprises Limited

Subject : Notice Of Book Closure

Notice of Book Closure

Scrip code : 538268 Name : Wonderla Holidays Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of equity shares to Employees under ESOP by Board of Directors through circular resolution.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

Subject : Clarification Letter W.R.T. Book Closure Period For The Purpose Of 36Th AGM Of The Company

With reference to our letter dated 20th June, 2022 - Intimation of Book Closure and Record Date, we herewith inform that the book closure period as informed i.e. from Wednesday, 6th July, 2022 to Tuesday, 12th July, 2022 (both days inclusive) to be considered for both the purposes viz; Declaration of Dividend and AGM of the Company to be held on Tuesday, 12th July, 2022.

We request you to kindly update and take the same on record.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 17, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

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