

Bulletin Date : 13/06/2022

BULLETIN NO: 048/2022-2023

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
530027	Aadi Industries Ltd	BC	1	24/06/2022 TO 30/06/2022		Equity	A.G.M.
532331	Ajanta Pharma Ltd.	RD	2	23/06/2022		Equity	Bonus issue
973296	Ashoka Concessions Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973297	Ashoka Concessions Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973298	Ashoka Concessions Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
973299	Ashoka Concessions Limited	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
721215	Axis Securities Limited	RD	2	22/06/2022		Commercial Papers In DMAT	Redemption of CP
722889	Bajaj Finance Limited	RD	2	24/08/2022		Commercial Papers In DMAT	Redemption of CP
722895	Bajaj Finance Limited	RD	2	25/08/2022		Commercial Papers In DMAT	Redemption of CP
722916	Bajaj Finance Limited	RD	2	29/08/2022		Commercial Papers In DMAT	Redemption of CP
520131	Coastal Roadways Ltd.	BC	1	13/07/2022 TO 15/07/2022		Equity	A.G.M.
959723	CreditAccess Grameen Ltd.	RD	2	16/06/2022		Priv. placed Non Conv Deb	Payment of Interest Redemption(Part) of NCD (Purpose Cancelled)
540903	CRP Risk Management Limited	BC	2	29/06/2022 TO 06/07/2022		Equity	A.G.M.
973912	EDELWEISS RURAL & CORPORATE SERVICES LIMITED	RD	2	24/06/2022		Priv. placed Non Conv Deb	Payment of Interest
543533	eMudhra Limited	RD	2	29/07/2022		Equity	Rs.1.2500 per share(25%)Final Dividend

959173 First Business Receivables Trust	RD	2	24/06/2022	Priv. placed Non Conv Deb	Redemption of PTC
959184 First Business Receivables Trust	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959185 First Business Receivables Trust	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959186 First Business Receivables Trust	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959187 First Business Receivables Trust	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
530927 Haryana Financial Corporation ltd.	BC	2	27/06/2022TO 06/07/2022	Equity	A.G.M.
541950 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
541951 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
541952 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
541953 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
541954 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
541955 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542006 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542007 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542008 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542009 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542010 HDFC Mutual Fund	RD	2	27/06/2022	Mutual Fund Unit	Redemption / Roll Over
542071 HDFC Mutual Fund	RD	2	23/06/2022	Mutual Fund Unit	Redemption / Roll Over
542072 HDFC Mutual Fund	RD	2	23/06/2022	Mutual Fund Unit	Redemption / Roll Over

542073	HDFC Mutual Fund	RD	2	23/06/2022		Mutual Fund Unit	Redemption / Roll Over
542074	HDFC Mutual Fund	RD	2	23/06/2022		Mutual Fund Unit	Redemption / Roll Over
542075	HDFC Mutual Fund	RD	2	23/06/2022		Mutual Fund Unit	Redemption / Roll Over
542077	HDFC Mutual Fund	RD	2	23/06/2022		Mutual Fund Unit	Redemption / Roll Over
722620	ICICI Securities Limited	RD	2	23/06/2022		Commercial Papers In DMAT	Redemption of CP
505737	International Combustion (India) Lt	BC	2	15/09/2022TO 21/09/2022		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
959660	JM FINANCIAL PRODUCTS LIMITED	RD	2	16/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
531778	Kachchh Minerals Ltd.	BC	1	29/06/2022TO 05/07/2022		Equity	E.G.M.
957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
957832	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	08/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	08/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958824	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	30/06/2022		Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
960155	Kohinoor CTNL Infrastructure Company Pvt Ltd	RD	2	08/07/2022		Priv. placed Non Conv Deb	Payment of Interest
523323	Kovai Medical Center & Hospital Ltd	BC	2	27/08/2022TO 07/09/2022	07/10/2022	Equity	Rs.3.0000 per share(30%) Special Dividend & Rs.3.0000 per share(30%) Final Dividend & A.G.M.

722812 Larsen & Toubro Limited	RD	2	29/06/2022	Commercial Papers In DMAT	Redemption of CP
955588 National Bank for Agriculture and Rural Developmen	RD	2	25/06/2022	Priv. placed Non Conv Deb	Payment of Interest
957393 National Bank for Agriculture and Rural Developmen	RD	2	29/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958553 National Bank for Agriculture and Rural Developmen	RD	2	08/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959228 National Bank for Agriculture and Rural Developmen	RD	2	15/07/2022	Priv. placed Non Conv Deb	Payment of Interest
960423 National Bank for Agriculture and Rural Developmen	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973345 National Bank for Agriculture and Rural Developmen	RD	2	13/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973570 National Bank for Agriculture and Rural Developmen	RD	2	15/07/2022	Priv. placed Non Conv Deb	Payment of Interest
722605 Pilani Investment And Industries Corporation Limit	RD	2	21/06/2022	Commercial Papers In DMAT	Redemption of CP
973536 QUADRILLION FINANCE PRIVATE LIMITED	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
722315 Tata Realty and Infrastructure Limited	RD	2	20/06/2022	Commercial Papers In DMAT	Redemption of CP
722788 Tata Realty and Infrastructure Limited	RD	2	22/06/2022	Commercial Papers In DMAT	Redemption of CP
542923 Tranway Technologies Limited	BC	2	29/06/2022T0 05/07/2022	Equity	E.G.M.
959982 V.I.P. Industries Ltd.,	RD	2	19/08/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
542012 A-1 Acid Limited	(AGM Date)	08/07/2022	Equity	Rs.1.5000 per share(15%)	Final Dividend
543533 eMudhra Limited	(AGM Date)	05/08/2022	Equity	Rs.1.2500 per share(25%)	Final Dividend
523323 Kovai Medical Center & Hospital Ltd			Equity	Rs.3.0000 per share(30%)	Dividend
523323 Kovai Medical Center & Hospital Ltd			Equity	Rs.3.0000 per share(30%)	Special Dividend

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

530027 Aadi Industries Ltd
AGM 30/06/2022

512008 Amani Trading & Exports Ltd.,
EGM 11/07/2022

542774 APM Finvest Limited
POM 13/07/2022

539399 Bella Casa Fashion & Retail Limited
POM 16/07/2022

532483 Canara Bank
AGM 23/06/2022

520131 Coastal Roadways Ltd.
AGM 04/08/2022

540903 CRP Risk Management Limited
AGM 06/07/2022

540455 Escorp Asset Management Limited
POM 16/07/2022

530927 Haryana Financial Corporation ltd.
AGM 07/07/2022

500180 HDFC Bank Ltd.
AGM 16/07/2022

543266 Heranba Industries Limited
AGM 27/07/2022

505737 International Combustion (India) Lt
AGM 21/09/2022

533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.
POM 15/07/2022

531778 Kachchh Minerals Ltd.
EGM 05/07/2022

523323 Kovai Medical Center & Hospital Ltd
AGM 07/09/2022

522241 M.M.Forgings Ltd.
AGM 04/07/2022

533263 Orient Green Power Company Limited
AGM 30/06/2022

541601 Rajnish Wellness Limited
EGM 11/07/2022

500390 Reliance Infrastructure Ltd
AGM 02/07/2022

532939 Reliance Power Limited
AGM 02/07/2022

539760 Relicab Cable Manufacturing Limited
POM 16/07/2022

504918 Sandur Manganese & Iron Ores Ltd.,
POM 19/07/2022

511447 Sylph Technologies Ltd
AGM 11/07/2022

500770 Tata Chemicals Ltd
AGM 06/07/2022

500570 Tata Motors Ltd.
AGM 04/07/2022

500400 Tata Power Co. Ltd
AGM 07/07/2022

504966 Tinplate Company of India Ltd.,
AGM 04/07/2022

542923 Tranway Technologies Limited
EGM 05/07/2022

501370 Walchand Peoplefirst Limited
AGM 30/06/2022

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: 6
Code No.	Company Name	DATE OF Meeting	PURPOSE
523232	Continental Petroleums Ltd.,	20/06/2022	
Inter alia, to consider and approve To Consider, approve the appointment of M/S Gupta Chordia and Associates, Chartered Accountants as Internal Auditors for the F. Y 2022-23			
542248	Deccan Health Care Limited	13/06/2022	Preferential Issue of shares(Cancelled)
530779	Dynamic Protfolio Management & Serv	21/06/2022	
Inter alia, to consider and approve :			
1. To take note of resignation of CFO			
2. Consider and approve the appointment of new CFO			
3. Any other matter with permission of Board			
542802	Galactico Corporate Services Limited	17/06/2022	
Inter alia, discuss and consider the following:			
1. To recognise and invite potential Start-Up Business proposals in India and evaluating viability for the purpose of Direct or Indirect Investment.			
530915	J.R. Foods Limited,	17/06/2022	Audited Results

531550 Jhaveri Credits & Capital Ltd. 19/05/2022 Audited Results
(Revised)

539519 Mayukh Dealtrade Limited 17/06/2022

Inter-alia transacts the follow in matters:

1. To approve the proposal of sale of products of the Company on Reliance Retail - Jio Mart Platform and also authorize to Managing Director to get register the company on Jio Mart platform for selling of products of the Company and signing the terms and condition if any.

2. Any other matters with the permission of chairman.

522249 Mayur Uniquoters ltd. 20/06/2022 A.G.M.

512279 N2N Technologies Limited 14/06/2022 Audited Results
(Revised)

514414 Oxford Industries ltd. 20/06/2022

Inter alia, to consider followings:

- (I) Revival of operations in the company.
- (2) Director's Report and Notice Convening 41 st Annual General Meeting.
- (3) Other business items, if any.

514197 S & T Corporation Limited 18/06/2022 A.G.M.

512399 SERA INVESTMENTS & FINANCE INDIA LIMITED 16/06/2022

Inter alia, to consider and approve Resignation of Mr. Manish Indravadan Mehta (DIN: 08516146) from the office of Independent Director of the Company and Appointment of Mrs. Barkha Balkrushnan Deshmukh (DIN: 08562935) as an Additional Director under the Category of Independent Director of the Company subject to necessary approvals

505075 Setco Automotive Limited 16/06/2022 Quarterly Results
& Audited Results

539406 Swagtam Trading & Services Limited 24/06/2022

Inter-alia, to consider the following agenda :

1. To consider and approve the Change in Situation of Registered Office within State of Delhi
2. To Consider and Appoint 2(two) additional Independent Directors, to Accept/take note of the resignation letter of Company Secretary - Mr. Vijay Kumar Sharma ACS-17929, To consider & appoint Company Secretary & Compliance Officer and Any other matter with the permission of Chair

532845 TGB Banquets and Hotels Limited 20/06/2022

Inter alia, to consider and take on note of the Resignation of Mr. Manish

Thakkar from the Post of Chief Financial Officer (CFO) and any other matter with the permission of the Board.

502281 Triveni Glass Ltd., 21/06/2022

Inter alia, to consider and approve :

1. Appointment of an additional Director (non-executive & independent)
2. reconstitution of various committees of the company

539518 Uday Jewellery Industries Limited. 16/06/2022

Inter alia, to discuss, amongst other items of the agenda, the following:

1. To consider and approve the vehicle loan of Rs. I 8,15,000 from HDFC Bank Limited, BranchSecunderabad.
2. To consider and approve the vehicle loan of Rs. 25,88,000 from HDFC Bank Limited, BranchSecunderabad.
3. Any other related items as required under the Companies Act,2013 and SEBI (Listing Obligations and Disclosure Requirements) Regulations, 20 I 5.

530057 Vivanza Biosciences Limited 15/06/2022 A.G.M.

533520 Yaari Digital Integrated Services Ltd 15/06/2022

Inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 15, 2022, inter alia, to consider and approve raising of funds through issue of debt securities, by way of private placement and pricing thereof, subject to such approvals as may be required.

BOARD DECISION				Page No: 7
Code No.	Company Name	DATE OF Meeting	PURPOSE	
532806	AI CHAMPDANY INDUSTRIES LIMITED	30/05/2022		

inter alia, approved:

a.Reappointment of M/s. G. Basu & Co. Chartered Accountants (FRN No.301174E) as the statutory Auditors of the Company for second term of 5 (Five) consecutive years from the conclusion of 104th AGM to be held in the year 2022 till the conclusion of 109th AGM to be hold in the year 2027 subject to the approval of shareholders of the company at ensuing AGM.

b.Decided the convenue the 104th AGM of the Shareholders of the Company is scheduled to be held on Wednesday, 14th September, 2022 at 12.30 p.m. through Video conferencing facility other audio-visual means.

539876 Crompton Greaves Consumer Electricals Limited 13/06/2022

inter alia, approved:

1. considered the proposal to modify the Company's debt profile and approved the following:

a. the buyback of rated, listed commercial paper aggregating to an amount of up to Rs. 600 Crores; and

b. to raise long term funds by way of issuance of secured, rated, listed, redeemable non-convertible debentures on private placement basis up to Rs. 925 Crores, subject to the borrowing limits of the Company as approved by the shareholders.

2. considered the request letters received from entities forming part of 'Promoter Group' for re-classification from the 'Promoter and Promoter Group' category to 'Public' category as per the provisions of Regulation 31A of the SEBI Listing Regulations

540811 Diggi Multitrade Limited

31/05/2022

inter alia, approved:

1. Approved the appointment of M/s. Abhilasha Chaudhary, Practicing Company Secretary, Mumbai as Secretarial Auditor for the F. Y. 2022-23.

2. Took on record the Directors Disclosures of their interest in other Companies in form MBP-1 places by each Directors in the meeting under Regulation 184 of the Companies Act, 2013.

3. Took on record the Non-disqualifications of Directors in form DIR-8 placed by each Directors under Section 164 of the Companies Act, 2013.

4. Re-constitution of Committees of Board pursuant to change in management of the company.

533212 GKB Ophthalmics Ltd.

30/05/2022

inter alia, approved:

1. With respect to the JV Project, GSV Ophthalmics Private Limited, the management informed the Board Members that the project is being re-evaluated because a lot of raw material costs (monomer from multinational companies, etc,) has increased significantly during the pandemic, However, selling prices from our own competitors unchanged. The Management of the Company and SOMO are in continuous discussion about how to overcome this new challenging scenario.

With reference to Writ petition no. WP.358/2021 filed by the Company in the Hon'ble High'ble Court of Bombay at Goa, in respect of the Award passed by the Industrial Tribunal cum Labour Court, Panaji, Goa, the Board took note of the opinion received from the Legal Counsel that the case will be argued based on the technical grounds to get a stay order and set aside the Award as it is strongly believed that grounds such as Industry cum Region formula, the financial position of the Company, etc., were not considered by the Learned Industrial Tribunal while passing the Award. Further, the Legal Counsel has opined that the Company has a good case to contest and therefore, the chances of the

Company getting an unfavorable judgment and any liability crystallizing of the Company on account of the order is remote.

The matter pending before Labour Commissioner is for the execution of the Award. The Company continues with its stand that the Award is not executory under section 33(c) (1) of the Industrial Dispute Act, 1947. In case of any adverse order by the Labour Commissioner the company will have to challenge it before Hon/ble High Court.

The Company had received a Show cause Notice (SCN) from SEBI from and the detailed submission dated September 13, 2021, together with documentary evidence was made. Thereafter, the Company received a notice of Personal Hearing from SEBI with reference to the said SCN which took place on May 18, 2022. The hearing was attended and represented by Corporate Lawyers, on behalf of the Company, during which, detailed submissions were made with respect to each of the allegations, the records were also placed, to show that there has been compliances at every stage and brought on record background facts for each allegation. Further, it was informed to the officer that the factors mentioned in Section 15J of the SEBI Act must be considered if at all there is a decision taken to levy penalty, as there is no loss caused to any investor nor there is any repetitive default. The Adjudicating Office will consider all these submissions and shall pass an Order.

517077 Ind-Agri Commerce Ltd.

13/06/2022

Inter alia, approved the Appointment of S. S. Rauthan & Associates, Practising Company Secretaries for conducting Secretarial audit of the Company for the year 2021-22.

530259 Inter State Oil Carrier Ltd

01/06/2022

inter alia, approved:

1. The Board has not recommended any dividend for the financial year ended 31st March, 2022.

2. Appointment of M/s. Ratnu Das & Associates, Practising Company Secretaries as the Secretarial Auditor for the Financial year 2022-2023.

3. Appointment of Mr. Sudhir Kumar Jha as the internal Auditor of the Company for the Financial year 2022.

4. Re-appointment of Mr. Sanjay Jain (DIN:00167765) as the Managing Director of the Company, for a period of 3 (Three) years with effect from 01st September, 2022, as recommended by the Nomination and Remuneration committee and Audit Committee of our Board, subject to necessary approvals. Mr. Sanjay Jain is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

5. Re-appointment of Mr. Shanti Lal Jain (DIN:00167773) as the Executive Chairman of the Company, for a period of 3 (Three) years with effect from 01st September, 2022, as recommended by the Nomination and Remuneration Committee and Audit Committee of our Board, subject to necessary approvals, Mr. Shanti Lal Jain is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

538647 Purshottam Investofin Limited

30/05/2022

inter alia, approved:

a. Re-appointment of V S P V & Co. Chartered Accountants, (FRN:005483N) as internal Auditor of the company for the financial year 2022-23.

b. Re-appointment of M/s. Kundan Agrawal & Associates, Practicing Company Secretaries (FRN:52009DE113700) as Secretarial Auditor of the Company for the 2022-23.

531887 Rahul Merchandising ltd.

28/05/2022

inter alia, approved:

1. The Board had appointed M/s. Ojha & Associates, Practicing Company Secretaries, as Secretarial Auditor for the financial year 2021-22.

2. Taking note of Certificate of Non-Applicability of Disclosure of Related Party Transactions on a consolidated basis as required under Regulation 23(9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

3. Taking note of Non Applicability of Compliance with Statement of Deviation(s) or Variation(s) as per Regulation 32 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015- for the quarter ended March 31, 2022.

541601 Rajnish Wellness Limited

13/06/2022 Stock Split
& Bonus Issue

Inter-alia considered and approved the following business matters:

1. Sub-division/split of equity shares of the Company from 1 (One) equity share of Rs. 10/- (Rupees Ten only) each to 5 (Five) equity shares of Rs. 2/- (Rupees Two only) each. Such sub-division/split will be subject to the approval of shareholders and other statutory approvals as may be required. The record date for sub-division/split shall be decided by the board and will be intimated to exchange.

2. Increase in Authorised share capital of the Company from Rs. 30,00,00,000/- (Thirty Crore only) to Rs.100,00,00,000/- (One Hundred Crore only) and consequently alteration in Clause V of the Memorandum of Association of the Company, subject to the approval of members.

3. Bonus Issue of 25,61,58,220 equity shares to existing shareholders of the Company in the ratio of 2:1 i.e. 2 (Two) equity shares of Rs.2/- (Rupees Two only) each for every 1 (One) existing equity share of Rs.2/- (Rupees Two only) each, held by the members of the company as on Record Date. Such bonus issue shall be subject to the approval of members and other statutory approvals as may be required.

4. Pursuant to section 186 of the Companies Act, 2013 to make Investment(s) and/or give loan(s) in the form of inter-corporate deposit(s) and/or short term credit(s) and/or secured/unsecured loan(s) to and/or give guarantee (s) and/or provide any security(ies) in connection with any loan(s) made to any other person by or by any other person to any subsidiaries, joint ventures, associate companies and/or any other body(ies) corporate as the Board may deem fit in the interest of the Company, up to Rs. 200 crores, subject to

approval of the Members.

5. The Extra-Ordinary General Meeting of the Company will be held on Monday, 11th July 2022 at 9:00 a.m. at Sarmelan Hall, A101, Samarth Complex, Jawahar Nagar, Goregaon (West), Mumbai - 400 104 of the Company.

6. Notice of the Extra-ordinary General Meeting.

7. The cut-off date for the purpose of E-voting is 4th July 2022.

8. E-voting shall commence from Friday, 8th July 2022 at 9.00 a.m. closes on Sunday, 10th July 2022 till 5.00 p.m.

540358 RMC SWITCHGEARS LIMITED

13/06/2022

Inter alia, have, amongst the other items of Agenda, considered, approved and taken on record:-

a) The resignation of Mr. Himanshu Goyal (DIN: 03101053), Independent Director, from the Board of Directors of the Company w.e.f. immediate effect i.e. 13th June, 2022;

b) Based on the recommendation of the Audit Committee, appointment of M/s. Rakesh Ashok & Co., Chartered Accountants (Firm Registration No. 011273C) as the Statutory Auditors of the Company for a period of 5 years from the conclusion of 28th Annual General Meeting (i.e. ensuing Annual General Meeting) of the Company till the conclusion of 32nd Annual general Meeting, subject to approval of the members of the Company.

533393 TCI Developers Limited

13/06/2022 Voluntary Delisting of Shares

Inter alia, has taken following decision:

1. The Board considered and took on record the Due-Diligence Report dated 13th June, 2022 ("Report") submitted by M/s RMG & Associates, Practicing Company Secretaries, a Peer Review Company Secretary firm in terms of Regulation 10(3) of SEBI Delisting Regulations

2. The Board took on record the letter dated 11th June, 2022 received for and on behalf of the Acquirer informing the Company that the Floor Price of delisting offer is Rs. 357.80/- per Equity Share which is determined in accordance with Regulation 20(2) of the SEBI Delisting Regulations read with Regulation 8 of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011. Further the Acquirer in its letter dated 11th June, 2022, also indicated that it is willing to accept an Indicative Price of Rs. 400/- per Equity Share for the proposed Delisting offer.

3. In view of the above, the Board of Directors has:

a. Subject to approval from shareholders, approved the Delisting Proposal in accordance with regulation 10(4) of the Delisting Regulations;

b. Pursuant to Regulation 10(4) of Delisting Regulations, certified the following:

i. That the Company is in compliance with the applicable provisions of the Securities

Law;

ii. That the Acquirer and its related entities are in compliance with the applicable provisions of securities laws in terms of the Report including compliance with subregulation (5) of Regulation 4 of the Delisting Regulations; and

iii. That the delisting is in the interest of the public shareholders of the Company.

c. Consented to seek approval of the public shareholders of the Company for the Delisting Proposal by way of postal ballot in accordance with Section 110 and all other applicable provisions, if any, of the Companies Act, 2013 (the "Companies Act"), read together with the Companies (Management & Administration) Rules, 2014, including any statutory modification or re-enactment thereof for the time being in force, relating to passing of resolutions by postal ballot (the "Postal Ballot").

d. Discussed and approved the draft notice of Postal Ballot.

e. Appointed Akarshika Goel partner of M/s Grover Ahuja & Associates, Practicing Company Secretaries as the scrutinizer in terms of the Companies Act, 2013, read with the Companies (Management and Administration) Rules, 2014, to conduct the process of the postal ballot in a fair and transparent manner;

f. Appointed National Securities Depository Limited (NSDL) to provide services in respect of e-voting by the shareholders on the resolutions mentioned in postal ballot notice;

g. Approved the calendar of events for Postal Ballot;

h. Fixed Cut-off date. Members of the Company, holding shares either in physical form or in Dematerialised forms as on Benpos date i.e. 17th June, 2022, will be sent notice of postal ballot and explanatory statement thereto to seek approval of shareholders; and;

Further, in terms of Regulation 10(5) of SEBI Delisting Regulations, the Board has taken on records that the audit report in accordance with Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018 read with Regulation 12(2) of the SEBI Delisting Regulations, in respect to the Equity Shares proposed to be delisted, covering a period of 6 months prior to the date of the application shall be submitted in terms of such Regulation

530475 Tinna Rubber and Infrastructure Limited

09/06/2022

inter alia, approved:

1. 35th Annual General Meeting (AGM) will be held on Thursday, 30th June, 2022 at 10:00am through Video Conferencing ("VC") /other Audio Visual Means ("OAVM").

2. Notice of 35th Annual General Meeting of the Company for the financial year ended 31st March 2022. The Notice convening the 35th AGM will be sent to the Stock Exchange in due course.

3. Approved the Board Report, Corporate Governance Report & Management Discussion and Analysis Report for the financial year ended 31st March 2022.

4. Appointment of M/s. SS Kothari Mehta & Company Chartered Accountants, (Firm Registration Number: 000756N) as the Statutory Auditors of the Company to hold office from the conclusion of the 35th Annual General Meeting until the conclusion of the 40th Annual General Meeting of the Company.

5. Mr. Ajay Baroota (Membership No. 3495), Practicing Company Secretary has been appointed as the scrutinizer for the E-voting process at the forthcoming Annual General Meeting.

6.Mr. Ajay Baroota, Company Secretary in Practice is appointed as Secretarial Auditor of the Company for F.Y. 2022-2023 pursuant to Section 204 of Companies Act, 2013.

7.Mr. Bibek Baniya,Chartered Accountant is appointed as an Internal Auditor of the Company for F.Y. 2022-2023 pursuant to Section 138 of Companies Act, 2013.

8.Appointment of M/S pant S. & Associates as a cost Auditor of the company for F.Y. 2022-2023 pursuant to Section 148 of Companies Act,2013.

542923 Tranway Technologies Limited

13/06/2022

Inter alia, transacted the following:

1. Approve Change of Registrar and Transfer Agent from Link Intime India Pvt. Ltd to BgSE Financials Limited.
2. Appointment of Secretarial Auditor for The Financial Year 2021-22
3. Appointment of Internal Auditor for the Financial Year 2022-23
4. Approval of notice for calling of Extra Ordinary General Meeting (EGM) of the company. and decided to convene EGM on Tuesday 5th July 2022 at 4:00 p.m. through VC/OAVM Facility.
5. Board has appointed Mr. Kiran Kumar R, an Advocate as the scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with Extra Ordinary General Meeting (EGM)of the company to be held on Tuesday 5th July 2022

530369 Vamshi Rubber Ltd.

28/05/2022

inter alia,approved:

1. Appointment of Mr. Nagamalla Sricharan (Membership No: A51756 and Certificate of Practice No: 22919), Practicing Company Secretary, as Secretarial Auditor of the Company for the F.Y. 2021-22.
2. Appointment of M/s. Ramana Reddy & Associates, Chartered Accountant, as Internal Auditor of the Company for the F.Y. 2022-23.
3. Re-appoint Mr. Ramesh Reddy Mereddy as Whole-time Director of the company.

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
541601	Rajnish Wellness Limited	0002:0001	Bonus issue
541276	HARDWYN INDIA LIMITED	0001:0002	Bonus issue

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

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-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
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

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-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
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

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 052/2022-2023 (P.E. 14/06/2022)

NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/06/2022 TO 21/06/2022

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 052/2022-2023 (P.E. 14/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 09/06/2022 TO 26/06/2022

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

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	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023
2	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023
3	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023
4	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023
5	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023
6	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023
7	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023
8	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023
9	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023
10	507794	KHAI CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023
11	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023
12	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023
13	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023
# 14	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023
15	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023
16	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023
# 17	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023
18	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023
19	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023
# 20	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023
21	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023

22	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	
#	23	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023
#	24	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023
	25	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023
	26	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023
	27	530461	SABOO SOD CH	RD	16/06/2022	15/06/2022	053/2022-2023
	28	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023
#	29	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023
	30	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023
	31	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023
#	32	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023
	33	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023
	34	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023
	35	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023
	36	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023
#	37	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023
	38	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023
	39	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023
	40	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023
	41	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023
#	42	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023
	43	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023
	44	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023
	45	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023
	46	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023
	47	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023
	48	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023
#	49	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023
#	50	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023
	51	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023
#	52	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023
#	53	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023
	54	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023
#	55	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023
	56	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023
	57	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023
	58	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023
	59	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023
	60	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023
	61	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023
	62	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023
	63	721690	RJI0201021	RD	16/06/2022	15/06/2022	053/2022-2023
	64	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023
	65	721701	SPTL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
#	66	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023
	67	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023
	68	721707	JUPL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
#	69	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023
	70	722046	ICICI101221	RD	16/06/2022	15/06/2022	053/2022-2023
	71	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023
	72	722246	GICH130122	RD	16/06/2022	15/06/2022	053/2022-2023
	73	722274	AEL190122	RD	18/06/2022	16/06/2022	054/2022-2023
#	74	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023
	75	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023
	76	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023
	77	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023

78	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023
79	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023
80	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023
81	722589	DSIL21322	RD	16/06/2022	15/06/2022	053/2022-2023
82	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023
83	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023
84	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023
# 85	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023
# 86	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023
87	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023
88	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023
89	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023
90	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023
91	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023
92	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023
# 93	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023
94	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023
95	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
96	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023
97	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
98	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023
99	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
100	936126	865ERFL23	RD	16/06/2022	15/06/2022	053/2022-2023
101	936130	888ERFL28	RD	16/06/2022	15/06/2022	053/2022-2023
102	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023
103	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
104	936222	911JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023
105	936226	934JMFC28	RD	16/06/2022	15/06/2022	053/2022-2023
106	936246	925EFL23	RD	16/06/2022	15/06/2022	053/2022-2023
107	936252	943EFL28	RD	16/06/2022	15/06/2022	053/2022-2023
108	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
109	936382	967JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023
110	936386	981JMFCSL28	RD	16/06/2022	15/06/2022	053/2022-2023
111	936392	995EFL24	RD	16/06/2022	15/06/2022	053/2022-2023
112	936398	1015EFL29	RD	16/06/2022	15/06/2022	053/2022-2023
113	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023
114	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023
# 115	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 116	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023
117	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023
# 118	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
119	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
120	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023
# 121	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 122	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023
123	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023
124	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023
125	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
126	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
127	936716	995EFL24A	RD	16/06/2022	15/06/2022	053/2022-2023
128	936722	995EFL29	RD	16/06/2022	15/06/2022	053/2022-2023
129	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023
130	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023
131	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023
132	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023
133	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023

# 134	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023
# 135	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023
136	936852	985JMFPL24	RD	16/06/2022	15/06/2022	053/2022-2023
# 137	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
# 138	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 139	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023
140	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023
141	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023
142	936969	995ECL24	RD	16/06/2022	15/06/2022	053/2022-2023
143	936975	995ECL29	RD	16/06/2022	15/06/2022	053/2022-2023
144	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023
145	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023
146	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023
147	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023
# 148	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 149	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
150	937139	929JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023
151	937145	948JFPL25	RD	16/06/2022	15/06/2022	053/2022-2023
152	937149	957JFPL30	RD	16/06/2022	15/06/2022	053/2022-2023
153	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023
154	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023
155	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
156	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
157	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
158	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023
159	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023
# 160	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023
# 161	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023
# 162	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023
# 163	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023
# 164	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023
# 165	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023
# 166	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023
167	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023
168	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023
169	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023
170	937309	MFL0I24	RD	16/06/2022	15/06/2022	053/2022-2023
171	937311	MFL0I25	RD	16/06/2022	15/06/2022	053/2022-2023
# 172	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023
# 173	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023
# 174	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023
175	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
176	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
177	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023
178	937351	MFLII26	RD	16/06/2022	15/06/2022	053/2022-2023
179	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
180	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023
181	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023
# 182	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 183	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023
# 184	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
185	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023
186	937461	MFLII26B	RD	16/06/2022	15/06/2022	053/2022-2023
187	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
188	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
189	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023

190	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023
# 191	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
# 192	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 193	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 194	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023
195	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023
196	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
197	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
198	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023
199	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023
200	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
201	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
# 202	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 203	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 204	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
# 205	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023
206	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023
207	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023
208	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023
209	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023
210	937709	791JMFPL26	RD	16/06/2022	15/06/2022	053/2022-2023
211	937727	925IML22	RD	17/06/2022	16/06/2022	054/2022-2023
212	937731	1050IML23	RD	17/06/2022	16/06/2022	054/2022-2023
213	937735	1075IML24	RD	17/06/2022	16/06/2022	054/2022-2023
214	937741	11IML26	RD	17/06/2022	16/06/2022	054/2022-2023
215	937743	12IML26	RD	17/06/2022	16/06/2022	054/2022-2023
# 216	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 217	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 218	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
# 219	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 220	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 221	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
# 222	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
# 223	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
# 224	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
225	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
226	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023
227	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023
228	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023
229	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023
230	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023
231	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023
232	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023
233	937993	870EHFL25	RD	16/06/2022	15/06/2022	053/2022-2023
234	937999	915EHFL27	RD	16/06/2022	15/06/2022	053/2022-2023
235	938005	930EHFL32	RD	16/06/2022	15/06/2022	053/2022-2023
236	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023
237	938011	MFLI27B	RD	16/06/2022	15/06/2022	053/2022-2023
238	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023
239	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023
# 240	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 241	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
# 242	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
243	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023
244	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023
# 245	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023

246	949336	1250EPL2024	RD	16/06/2022	15/06/2022	053/2022-2023
247	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023
248	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023
249	949532	11JKCL2023A	RD	16/06/2022	15/06/2022	053/2022-2023
250	951589	865RRVPN27	RD	18/06/2022	16/06/2022	054/2022-2023
251	952338	950RHFL25	RD	16/06/2022	15/06/2022	053/2022-2023
252	952378	925RHFL25	RD	18/06/2022	16/06/2022	054/2022-2023
253	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023
254	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023
255	954318	865BFL26	RD	18/06/2022	16/06/2022	054/2022-2023
256	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023
257	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023
258	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023
259	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023
260	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023
261	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
262	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023
263	957832	165KICPL22	RD	17/06/2022	16/06/2022	054/2022-2023
264	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023
265	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023
# 266	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023
# 267	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023
268	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023
269	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
270	958667	RSL20MAR19	RD	16/06/2022	15/06/2022	053/2022-2023
# 271	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023
# 272	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023
273	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023
274	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023
275	958824	18KIC22	RD	17/06/2022	16/06/2022	054/2022-2023
276	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023
277	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023
278	958901	JFCS24JUL19	RD	16/06/2022	15/06/2022	053/2022-2023
279	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023
# 280	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023
281	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
282	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023
# 283	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023
284	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023
285	959605	1125AML23	RD	16/06/2022	15/06/2022	053/2022-2023
286	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023
287	959613	1275SSF23	RD	16/06/2022	15/06/2022	053/2022-2023
288	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023
289	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023
290	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023
# 291	959660	91JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023
292	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
293	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023
# 294	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023
295	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023
296	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023
297	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023
# 298	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 299	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023
300	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023
301	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023

302	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023
303	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023
304	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023
# 305	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023
306	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023
307	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023
308	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023
309	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023
310	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023
311	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023
# 312	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023
313	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023
314	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023
315	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023
316	973592	8MWMP24	RD	18/06/2022	16/06/2022	054/2022-2023
317	973604	8MWMP24A	RD	18/06/2022	16/06/2022	054/2022-2023
318	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023
319	973712	8MWPL24	RD	18/06/2022	16/06/2022	054/2022-2023
320	973788	575BCL27	RD	19/06/2022	16/06/2022	054/2022-2023
321	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023
322	973889	8MWMP24B	RD	18/06/2022	16/06/2022	054/2022-2023
323	973908	977ERCSL24	RD	17/06/2022	16/06/2022	054/2022-2023
324	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023
325	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023

Note: # New Additions Total New Entries : 79

Total:325

File to download: proxd052.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 052/2022-2023 Firstday: 14/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022
2	511589	AVONMORE	RD	15/06/2022	14/06/2022
3	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022
4	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022
5	532772	DCBBANK	RD	15/06/2022	14/06/2022
6	532814	INDIAN BANK	BC	16/06/2022	14/06/2022
7	722565	BGHP17322	RD	15/06/2022	14/06/2022
8	722567	HDFC17322	RD	15/06/2022	14/06/2022
9	722572	KSL17322	RD	15/06/2022	14/06/2022
10	722720	TRCL200422	RD	15/06/2022	14/06/2022
11	936316	925AHFL23	RD	15/06/2022	14/06/2022
12	936320	935AHFL28	RD	15/06/2022	14/06/2022
13	936324	912STFCL23	RD	15/06/2022	14/06/2022
14	936326	930STFCL28	RD	15/06/2022	14/06/2022
15	936452	912STFCL24	RD	15/06/2022	14/06/2022
16	936454	93STFCL29	RD	15/06/2022	14/06/2022
17	936482	975MFL24	RD	15/06/2022	14/06/2022
18	936780	912STF23	RD	15/06/2022	14/06/2022
19	936782	922STF24	RD	15/06/2022	14/06/2022
20	936784	931STF26	RD	15/06/2022	14/06/2022
21	936818	95IFL22A	RD	15/06/2022	14/06/2022
22	936824	10IFL25	RD	15/06/2022	14/06/2022

23	936947	975MHFL22	RD	15/06/2022	14/06/2022
24	936953	1025MHFL24	RD	15/06/2022	14/06/2022
25	937061	852STFCL23	RD	15/06/2022	14/06/2022
26	937063	866STFCL25	RD	15/06/2022	14/06/2022
27	937065	875STFCL27	RD	15/06/2022	14/06/2022
28	937455	96IFL28	RD	15/06/2022	14/06/2022
29	937621	96IHFL28	RD	15/06/2022	14/06/2022
30	937721	842IIFL26	RD	15/06/2022	14/06/2022
31	937825	820IHFL27	RD	15/06/2022	14/06/2022
32	937831	843IHFL29	RD	15/06/2022	14/06/2022
33	948283	20NLBD2022	RD	15/06/2022	14/06/2022
34	949368	960STFC23A	RD	15/06/2022	14/06/2022
35	951716	862HVPNL27	RD	15/06/2022	14/06/2022
36	951888	885CNL2025	RD	15/06/2022	14/06/2022
37	952322	895MMFSL25	RD	15/06/2022	14/06/2022
38	952323	895MMFSL22	RD	15/06/2022	14/06/2022
39	952901	918ECL25	RD	15/06/2022	14/06/2022
40	954223	18EFRACL23	RD	15/06/2022	14/06/2022
41	954952	1025RBL22	RD	15/06/2022	14/06/2022
42	955541	12USFBL22	RD	15/06/2022	14/06/2022
43	956157	IIFL300317	RD	15/06/2022	14/06/2022
44	956214	91IIFL22A	RD	15/06/2022	14/06/2022
45	956357	91IIFL22B	RD	15/06/2022	14/06/2022
46	956715	855EHFL22B	RD	15/06/2022	14/06/2022
47	956812	9AKCFL24	RD	15/06/2022	14/06/2022
48	956969	852NRSS22A	RD	15/06/2022	14/06/2022
49	956970	852NRSS22B	RD	15/06/2022	14/06/2022
50	956971	918NRSS22	RD	15/06/2022	14/06/2022
51	956972	918NRSS23	RD	15/06/2022	14/06/2022
52	956973	918NRSS23A	RD	15/06/2022	14/06/2022
53	956974	918NRSS23B	RD	15/06/2022	14/06/2022
54	956975	918NRSS23C	RD	15/06/2022	14/06/2022
55	956976	918NRSS24	RD	15/06/2022	14/06/2022
56	956977	918NRSS24A	RD	15/06/2022	14/06/2022
57	956978	918NRSS24B	RD	15/06/2022	14/06/2022
58	956979	918NRSS24C	RD	15/06/2022	14/06/2022
59	956980	918NRSS25	RD	15/06/2022	14/06/2022
60	956981	918NRSS25A	RD	15/06/2022	14/06/2022
61	956982	918NRSS25B	RD	15/06/2022	14/06/2022
62	956983	918NRSS25C	RD	15/06/2022	14/06/2022
63	956984	918NRSS26	RD	15/06/2022	14/06/2022
64	956985	918NRSS26A	RD	15/06/2022	14/06/2022
65	956986	918NRSS26B	RD	15/06/2022	14/06/2022
66	956987	918NRSS26C	RD	15/06/2022	14/06/2022
67	956988	918NRSS27	RD	15/06/2022	14/06/2022
68	956989	918NRSS27A	RD	15/06/2022	14/06/2022
69	956990	918NRSS27B	RD	15/06/2022	14/06/2022
70	956991	918NRSS27C	RD	15/06/2022	14/06/2022
71	956992	918NRSS28	RD	15/06/2022	14/06/2022
72	956993	918NRSS28A	RD	15/06/2022	14/06/2022
73	956994	918NRSS28B	RD	15/06/2022	14/06/2022
74	956995	918NRSS28C	RD	15/06/2022	14/06/2022
75	956996	918NRSS29	RD	15/06/2022	14/06/2022
76	956997	918NRSS29A	RD	15/06/2022	14/06/2022
77	956998	918NRSS29B	RD	15/06/2022	14/06/2022
78	956999	918NRSS29C	RD	15/06/2022	14/06/2022

79	957000	918NRSS30	RD	15/06/2022	14/06/2022
80	957001	918NRSS30A	RD	15/06/2022	14/06/2022
81	957002	918NRSS30B	RD	15/06/2022	14/06/2022
82	957003	918NRSS30C	RD	15/06/2022	14/06/2022
83	957004	918NRSS31	RD	15/06/2022	14/06/2022
84	957005	918NRSS31A	RD	15/06/2022	14/06/2022
85	957006	918NRSS31B	RD	15/06/2022	14/06/2022
86	957007	918NRSS31C	RD	15/06/2022	14/06/2022
87	957008	918NRSS32	RD	15/06/2022	14/06/2022
88	957009	918NRSS32A	RD	15/06/2022	14/06/2022
89	957010	918NRSS32B	RD	15/06/2022	14/06/2022
90	957011	918NRSS32C	RD	15/06/2022	14/06/2022
91	957012	918NRSS33	RD	15/06/2022	14/06/2022
92	957013	918NRSS33A	RD	15/06/2022	14/06/2022
93	957014	918NRSS33B	RD	15/06/2022	14/06/2022
94	957015	918NRSS33C	RD	15/06/2022	14/06/2022
95	957016	918NRSS34	RD	15/06/2022	14/06/2022
96	957017	918NRSS34A	RD	15/06/2022	14/06/2022
97	957018	918NRSS34B	RD	15/06/2022	14/06/2022
98	957019	918NRSS34C	RD	15/06/2022	14/06/2022
99	957020	918NRSS35	RD	15/06/2022	14/06/2022
100	957021	918NRSS35A	RD	15/06/2022	14/06/2022
101	957022	918NRSS35B	RD	15/06/2022	14/06/2022
102	957023	918NRSS35C	RD	15/06/2022	14/06/2022
103	957024	918NRSS36	RD	15/06/2022	14/06/2022
104	957025	918NRSS36A	RD	15/06/2022	14/06/2022
105	957026	918NRSS36B	RD	15/06/2022	14/06/2022
106	957027	918NRSS36C	RD	15/06/2022	14/06/2022
107	957028	918NRSS37	RD	15/06/2022	14/06/2022
108	957029	918NRSS37A	RD	15/06/2022	14/06/2022
109	957030	918NRSS37B	RD	15/06/2022	14/06/2022
110	957031	918NRSS37C	RD	15/06/2022	14/06/2022
111	957032	918NRSS38	RD	15/06/2022	14/06/2022
112	957033	918NRSS38A	RD	15/06/2022	14/06/2022
113	957034	918NRSS38B	RD	15/06/2022	14/06/2022
114	957035	918NRSS38C	RD	15/06/2022	14/06/2022
115	957036	918NRSS39	RD	15/06/2022	14/06/2022
116	957037	918NRSS39A	RD	15/06/2022	14/06/2022
117	957127	84MBEL22	RD	15/06/2022	14/06/2022
118	957128	84MBEL23	RD	15/06/2022	14/06/2022
119	957129	84MBEL24	RD	15/06/2022	14/06/2022
120	957130	84MBEL25	RD	15/06/2022	14/06/2022
121	957131	84MBEL26	RD	15/06/2022	14/06/2022
122	957132	84MBEL27	RD	15/06/2022	14/06/2022
123	957133	84MBEL28	RD	15/06/2022	14/06/2022
124	957134	84MBEL29	RD	15/06/2022	14/06/2022
125	957135	84MBEL30	RD	15/06/2022	14/06/2022
126	957150	87FLFL24	RD	15/06/2022	14/06/2022
127	957290	885DMTCL22A	RD	15/06/2022	14/06/2022
128	957294	915DMTCL23A	RD	15/06/2022	14/06/2022
129	957298	915DMTCL24A	RD	15/06/2022	14/06/2022
130	957302	915DMTCL25A	RD	15/06/2022	14/06/2022
131	957306	915DMTCL26A	RD	15/06/2022	14/06/2022
132	957311	915DMTCL27A	RD	15/06/2022	14/06/2022
133	957316	935DMTCL28A	RD	15/06/2022	14/06/2022
134	957320	935DMTCL29A	RD	15/06/2022	14/06/2022

135	957324	935DMTCL30A	RD	15/06/2022	14/06/2022
136	957328	935DMTCL31A	RD	15/06/2022	14/06/2022
137	957332	935DMTCL32A	RD	15/06/2022	14/06/2022
138	957336	95DMTCL33A	RD	15/06/2022	14/06/2022
139	957341	95DMTCL34A	RD	15/06/2022	14/06/2022
140	957345	95DMTCL35A	RD	15/06/2022	14/06/2022
141	957349	95DMTCL36A	RD	15/06/2022	14/06/2022
142	957353	95DMTCL37A	RD	15/06/2022	14/06/2022
143	957357	95DMTCL38A	RD	15/06/2022	14/06/2022
144	957960	126VHF24	RD	15/06/2022	14/06/2022
145	958067	975AKCFL25	RD	15/06/2022	14/06/2022
146	958219	860IGT28	RD	15/06/2022	14/06/2022
147	958225	960ACFL23	RD	15/06/2022	14/06/2022
148	958261	94241JFPL22	RD	15/06/2022	14/06/2022
149	958287	995AKCFL25	RD	15/06/2022	14/06/2022
150	958408	10ACIL24	RD	15/06/2022	14/06/2022
151	958505	951SVHPL29	RD	15/06/2022	14/06/2022
152	958506	951SVHPL29A	RD	15/06/2022	14/06/2022
153	958751	89508PIL24	RD	15/06/2022	14/06/2022
154	958785	925JMFHLL22	RD	15/06/2022	14/06/2022
155	958958	1050NVPPL31	RD	15/06/2022	14/06/2022
156	959080	69RECL22	RD	15/06/2022	14/06/2022
157	959089	115EARCL23	RD	15/06/2022	14/06/2022
158	959202	AFL6JAN20	RD	15/06/2022	14/06/2022
159	959463	775KFL23	RD	15/06/2022	14/06/2022
160	959592	988AFL23	RD	15/06/2022	14/06/2022
161	959593	11BML23A	RD	15/06/2022	14/06/2022
162	959611	76KFL23	RD	15/06/2022	14/06/2022
163	959652	875PCHFL23A	RD	15/06/2022	14/06/2022
164	959654	11BML23B	RD	15/06/2022	14/06/2022
165	959659	1145VFS23	RD	15/06/2022	14/06/2022
166	959666	81LTFL30	RD	15/06/2022	14/06/2022
167	959677	11723UHFP23	RD	15/06/2022	14/06/2022
168	959701	17PED27	RD	15/06/2022	14/06/2022
169	959721	75IIL25	RD	15/06/2022	14/06/2022
170	959747	9DFPL23	RD	15/06/2022	14/06/2022
171	960297	6ARPL30	RD	15/06/2022	14/06/2022
172	960327	645MBPR23	RD	15/06/2022	14/06/2022
173	960370	840AML22	RD	15/06/2022	14/06/2022
174	960380	115IML22	RD	15/06/2022	14/06/2022
175	960384	1025UCL22A	RD	15/06/2022	14/06/2022
176	960385	95CIFL22	RD	15/06/2022	14/06/2022
177	960386	1050UCL22	RD	15/06/2022	14/06/2022
178	960397	1025VCPL22	RD	15/06/2022	14/06/2022
179	960401	1011MMFL22	RD	15/06/2022	14/06/2022
180	972575	IFCISR54	RD	15/06/2022	14/06/2022
181	972743	1025YES27B	RD	15/06/2022	14/06/2022
182	973060	KIL26	RD	15/06/2022	14/06/2022
183	973069	66861MBPR24	RD	15/06/2022	14/06/2022
184	973172	12SDPL25	RD	15/06/2022	14/06/2022
185	973198	925PAL24	RD	15/06/2022	14/06/2022
186	973207	65IT38	RD	15/06/2022	14/06/2022
187	973231	115IIL23	RD	15/06/2022	14/06/2022
188	973247	68VSEPL34	RD	15/06/2022	14/06/2022
189	973273	905CIFCL31	RD	15/06/2022	14/06/2022
190	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022

191	973282	715IIL26	RD	15/06/2022	14/06/2022
192	973287	649MSP24	RD	15/06/2022	14/06/2022
193	973288	649CREL24	RD	15/06/2022	14/06/2022
194	973289	649YIPL24	RD	15/06/2022	14/06/2022
195	973290	649PIL24	RD	15/06/2022	14/06/2022
196	973291	649VGPSPL24	RD	15/06/2022	14/06/2022
197	973292	649SCL24	RD	15/06/2022	14/06/2022
198	973313	1550SDPL25	RD	15/06/2022	14/06/2022
199	973348	1095IFSL27	RD	15/06/2022	14/06/2022
200	973414	875ISFCL26	RD	15/06/2022	14/06/2022
201	973415	1800ARHPL24	RD	15/06/2022	14/06/2022
202	973431	10AMFL24	RD	15/06/2022	14/06/2022
203	973450	672IGT26	RD	15/06/2022	14/06/2022
204	973482	KFL230921	RD	15/06/2022	14/06/2022
205	973485	KFL23921	RD	15/06/2022	14/06/2022
206	973487	16RHPL26	RD	15/06/2022	14/06/2022
207	973500	610SPL24	RD	15/06/2022	14/06/2022
208	973525	955IRBIDL27	RD	15/06/2022	14/06/2022
209	973526	915NFL23	RD	15/06/2022	14/06/2022
210	973533	1050MSFL22	RD	15/06/2022	14/06/2022
211	973612	1039VCPL22	RD	15/06/2022	14/06/2022
212	973700	1150IIL23	RD	15/06/2022	14/06/2022
213	973749	682AGUPL24	RD	15/06/2022	14/06/2022
214	973750	73AGEUPL26	RD	15/06/2022	14/06/2022
215	973751	765AGEUPL29	RD	15/06/2022	14/06/2022
216	973752	775AGEUPL31	RD	15/06/2022	14/06/2022
217	973753	785AGEUPL34	RD	15/06/2022	14/06/2022
218	973754	635MBPR24	RD	15/06/2022	14/06/2022
219	973755	682PDPL24	RD	15/06/2022	14/06/2022
220	973756	730PDPL26	RD	15/06/2022	14/06/2022
221	973757	765PDPL29	RD	15/06/2022	14/06/2022
222	973758	775PDPL31	RD	15/06/2022	14/06/2022
223	973759	785PDPL34	RD	15/06/2022	14/06/2022
224	973760	682PSEPL24	RD	15/06/2022	14/06/2022
225	973761	73PSEPL26	RD	15/06/2022	14/06/2022
226	973762	765PSEPL29	RD	15/06/2022	14/06/2022
227	973763	775PSEPL31	RD	15/06/2022	14/06/2022
228	973764	785PSEPL34	RD	15/06/2022	14/06/2022
229	973766	652IGT25	RD	15/06/2022	14/06/2022
230	973769	78181VRET29	RD	15/06/2022	14/06/2022
231	973770	79604VRET32	RD	15/06/2022	14/06/2022
232	973780	1225LLDL25	RD	15/06/2022	14/06/2022
233	973806	632DBLB35	RD	15/06/2022	14/06/2022
234	973807	632DBL35	RD	15/06/2022	14/06/2022
235	973825	675ASEPL25	RD	15/06/2022	14/06/2022
236	973827	675CSEL25	RD	15/06/2022	14/06/2022
237	973829	675FSPL25	RD	15/06/2022	14/06/2022
238	973830	675ASPL25	RD	15/06/2022	14/06/2022
239	973850	58GRGDHPL35	RD	15/06/2022	14/06/2022
240	973865	1150IIL23A	RD	15/06/2022	14/06/2022
241	973876	970UPC29	RD	15/06/2022	14/06/2022
242	973877	97UPPCL25	RD	15/06/2022	14/06/2022
243	973878	970UPPC30	RD	15/06/2022	14/06/2022
244	973879	97UPPCL26	RD	15/06/2022	14/06/2022
245	973880	97UPPCL27	RD	15/06/2022	14/06/2022
246	973881	970UPCL31	RD	15/06/2022	14/06/2022

2	936398	1015EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
3	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
4	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
5	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
6	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
7	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
8	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
9	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
10	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
11	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
12	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
13	959605	1125AML23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
14	949532	11JKCL2023A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
15	949336	1250EPL2024	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
16	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
17	959613	1275SSFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
18	937709	791JMFPL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
19	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption of NCD
20	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
21	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
22	936126	865ERFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
23	937993	870EHFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
24	936138	875MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
25	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
26	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
27	936130	888ERFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
28	936222	911JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
29	937999	915EHFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
30	959660	91JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
31	936246	925EFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
32	937139	929JFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
33	938005	930EHFL32	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
34	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
35	936226	934JMFCS28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
36	936252	943EFL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
37	937145	948JFPL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
38	952338	950RHFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
39	937149	957JFPL30	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
40	936728	95MFL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
41	936928	95MFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
42	937021	95MFL23A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
43	936640	95MHIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
44	937153	95MVAFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
45	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
46	936382	967JMFCSL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
47	936538	975MFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
48	936730	975MFL24AA	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
49	936930	975MFL24B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
50	937023	975MFL24BB	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
51	936642	975MHIL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
52	937155	975MVAFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

53	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
54	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
55	936386	981JMFCSL28	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
56	936852	985JMFPL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
57	936969	995ECL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
58	936975	995ECL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
59	936392	995EFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
60	936716	995EFL24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
61	936722	995EFL29	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
62	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
63	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
64	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
65	722589	DSIL21322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
66	722246	GICH130122	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
67	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
68	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
69	722046	ICICI101221	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
70	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
71	958901	JFCS24JUL19	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
72	532714	KEC INTERN	RD	16/06/2022	15/06/2022	053/2022-2023	200% Final Dividend
73	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
74	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
75	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
76	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
77	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
78	937349	MFLI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
79	937459	MFLI24A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
80	938009	MFLI25A	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
81	937351	MFLII26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
82	937461	MFLII26B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
83	938011	MFLII27B	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
84	937309	MFLOI24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
85	937311	MFLOII25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
86	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
87	721690	RJIO201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
88	958667	RSL20MAR19	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of NCD
89	530461	SABOO SOD CH	RD	16/06/2022	15/06/2022	053/2022-2023	Right Issue of Equity Shares
90	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
91	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
92	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
93	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
94	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
95	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
96	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
97	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
98	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	425% Final Dividend A.G.M.
99	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	175% Final Dividend A.G.M.

100	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Final Dividend
101	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
102	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
							A.G.M.
103	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	40% Dividend
104	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
105	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
106	937731	1050IML23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
107	937735	1075IML24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
108	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
109	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
110	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
111	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
112	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
113	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
114	937741	11IML26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
115	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
116	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
117	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
118	937743	12IML26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
119	957832	165KCICPL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
120	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
121	958824	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
122	973788	575BCL27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
123	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
124	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption of NCD
125	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
126	954318	865BFL26	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
127	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
128	951589	865RRVPN27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest for Bonds
129	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
130	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
131	973592	8MWMPL24	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
132	973604	8MWMPL24A	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
133	973889	8MWMPL24B	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
134	973712	8MWPL24	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
135	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
136	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
137	937727	925IML22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
138	952378	925RHFL25	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
139	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
140	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
141	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
142	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption of NCD
143	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
144	973908	977ERCSL24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
145	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
							Redemption(Part) of NCD
146	722274	AEL190122	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
147	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
148	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023	A.G.M.

149	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	325% Dividend A.G.M.
150	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
151	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
152	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
153	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
154	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Final Dividend
155	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	0001:0002 Bonus issue
156	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend
157	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
158	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
159	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
160	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023	0003:0010 Bonus issue Stock Split from Rs.10/- to Rs.1/-
161	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
162	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
163	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
164	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
165	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
166	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
167	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
168	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
169	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
170	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
171	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
172	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
173	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
174	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
175	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
176	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
177	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
178	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
179	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
180	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
181	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
182	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
183	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
184	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
185	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
186	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
187	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
188	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
189	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
190	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
191	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
192	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
193	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
194	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
195	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

196	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
197	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
198	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
199	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
200	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
201	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
202	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
203	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
204	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
205	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
206	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
207	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
208	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
209	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
210	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
211	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
212	936446	10KFSLRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
213	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
214	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
215	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
216	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
217	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
218	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
219	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
220	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
221	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption(Part) of NCD
222	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
223	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
224	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
225	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
226	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
227	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
228	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds Payment of Interest for Bonds
229	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
230	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
231	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
232	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
233	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
234	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
235	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
236	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
237	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
238	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
239	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
240	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
241	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
242	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
243	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
244	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
245	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 142.5% Dividend
246	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.

247	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 30% Final Dividend
248	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
249	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
250	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
251	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
252	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
253	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
254	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
255	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
256	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
257	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M. 140% Final Dividend
258	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
259	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 80% Dividend
260	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
261	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
262	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
263	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
264	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
265	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
266	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
267	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
268	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
269	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
270	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
271	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
272	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
273	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
274	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
275	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
276	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
277	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
278	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
279	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
280	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
281	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
282	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
283	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
284	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
285	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
286	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
287	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
288	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
289	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
290	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
291	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
292	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
293	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
294	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
295	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
296	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
297	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

298	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
299	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
300	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
301	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
302	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
303	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
304	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
305	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
306	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
307	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
308	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
309	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
310	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD -Exercise of Call Option Payment of Interest
311	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
312	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
313	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
314	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
315	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
316	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
317	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
318	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
319	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
320	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
321	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
322	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 30% Final Dividend
323	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
324	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023	0001:0001 Bonus issue
325	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
326	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
327	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
328	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
329	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
330	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
331	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
332	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
333	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
334	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
335	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
336	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
337	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
338	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
339	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
340	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
341	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
342	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest

343	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption(Part) of NCD Payment of Interest
344	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption(Part) of NCD Payment of Interest
345	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
346	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption of NCD
347	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
348	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
349	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
350	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
351	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
352	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
353	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
354	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
355	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
356	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
357	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
358	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
359	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
360	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
361	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
362	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
363	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
364	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
365	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
366	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
367	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
368	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
369	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
370	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
371	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
372	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
373	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
374	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
375	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
376	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
377	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 140% Dividend
378	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
379	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
380	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
381	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
382	530475	TINNARUBR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
383	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023	40% Final Dividend
384	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
385	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
386	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.

387	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
388	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
389	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
390	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
391	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
392	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
393	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
394	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
395	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
396	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
397	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
398	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
399	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
400	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
401	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
402	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
403	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
404	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
405	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
406	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
407	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
408	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
409	960035	14SSFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
410	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
411	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
412	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
413	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
414	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
415	973434	68EFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
416	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
417	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
418	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
419	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
420	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
421	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
422	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
423	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
424	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
425	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023	0001:0002 Bonus issue
426	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
427	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
428	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
429	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
430	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 50% Special Dividend
431	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
432	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over

433	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
434	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
435	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
436	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
437	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
438	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
439	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
440	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
441	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
442	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
443	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
444	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
445	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
446	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
447	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
448	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
449	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
450	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
451	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
452	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
453	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
454	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
455	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
456	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
457	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
458	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
459	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
460	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
461	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
462	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
463	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
464	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
465	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
466	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
467	526576	TECHIN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
468	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
469	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
470	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
471	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	12.5% Final Dividend Payment of Interest
472	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
473	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
474	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
475	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest

476	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
477	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
478	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
479	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
480	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
481	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
482	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
483	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
484	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
485	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
486	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
487	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
488	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
489	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
490	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
491	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
492	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
493	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
494	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
495	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
496	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
497	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
498	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
499	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
500	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
501	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
502	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
503	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
504	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
505	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
506	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
507	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
508	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
509	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
510	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
511	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of PTC
512	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
513	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
514	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
515	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
516	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
517	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
518	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
519	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
520	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
521	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
522	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
523	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
524	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
525	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.

526	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	20% Dividend
527	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023	A.G.M.
528	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
529	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
530	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023	Redemption of CP
531	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
532	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	A.G.M.
533	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	15% Dividend
534	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
535	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
536	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
537	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
538	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
539	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
540	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
541	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
542	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
543	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of NCD
544	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
545	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
546	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
547	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
548	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
549	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds
550	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
551	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
552	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
553	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
554	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
555	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
556	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
557	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
558	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
559	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
560	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
561	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
562	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
563	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
564	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
565	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
566	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
567	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
568	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
569	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
570	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
571	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
572	959734	585BORL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
573	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
574	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest

575	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption(Part) of NCD
576	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
577	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
578	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
579	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
580	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
581	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
582	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
583	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
584	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
585	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
586	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
587	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
588	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
589	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
590	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
591	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
592	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	Redemption of NCD
593	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
594	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	A.G.M.
595	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
596	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
597	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
598	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	Redemption of CP
599	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	E.G.M.
600	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
601	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
602	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
603	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
604	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
605	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
606	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	Redemption of CP
607	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M.
608	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
609	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	A.G.M.
610	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	145% Dividend
611	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
612	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption(Part) of NCD
613	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
614	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
615	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
616	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
617	958832	762HUDCO22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
618	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds
619	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
620	936564	848LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
621	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
622	936576	852LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
623	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
624	936566	866LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest

625	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
626	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
627	936578	87LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
628	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
629	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
630	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
631	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
632	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
633	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
634	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
635	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
636	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
637	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
638	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
639	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
640	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
641	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
642	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
643	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
644	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
645	973044	11KFIL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
646	973323	11LFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
647	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
648	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
649	952414	716PFC2025	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
650	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
651	973320	85JMFPL31	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
652	959766	94MHFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
653	958887	975JFCSL29	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
654	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
655	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
656	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
657	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
658	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
659	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022	064/2022-2023	A.G.M. 200% Final Dividend
660	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
661	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
662	540005	LTI	RD	01/07/2022	30/06/2022	064/2022-2023	3000% Dividend
663	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
664	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
665	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
666	509220	PTL LTD	RD	01/07/2022	30/06/2022	064/2022-2023	200% Dividend
667	500069	QUESTCAP	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 25% Final Dividend
668	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
669	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
670	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend

671	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
672	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
673	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
674	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
675	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
676	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
677	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
678	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
679	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
680	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
681	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
682	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
683	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
684	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
685	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
686	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
687	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
688	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
689	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
690	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
691	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
692	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
693	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
694	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
695	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
696	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
697	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
698	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
699	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
700	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
701	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
702	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
703	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
704	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
705	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
706	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
707	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
708	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
709	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
710	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
711	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
712	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
713	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds

714	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
715	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
716	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
717	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
718	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
719	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
720	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
721	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
722	936896	115KAF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
723	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
724	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
725	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
726	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
727	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
728	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
729	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
730	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
731	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
732	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
733	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
734	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
735	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
736	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
737	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
738	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
739	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
740	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
741	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
742	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
743	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
744	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
745	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
746	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
747	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
748	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
749	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
750	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	300% Dividend
751	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
752	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
753	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
754	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
755	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
756	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
757	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.

758	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	100% Final Dividend A.G.M.
759	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	20% Final Dividend A.G.M.
760	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	240% Dividend Payment of Interest
761	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
762	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
763	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
764	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
765	937003	796LTFLL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
766	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
767	937005	815LTFLL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
768	937011	815LTFLL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
769	937013	829LTFLL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
770	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
771	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
772	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
773	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
774	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
775	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
776	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
777	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
778	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
779	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
780	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
781	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
782	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
783	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
784	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	175% Final Dividend A.G.M.
785	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	750% Dividend Payment of Interest
786	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
787	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
788	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
789	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
790	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
791	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
792	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
793	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
794	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
795	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
796	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
797	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
798	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
799	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
800	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
801	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds

802	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
803	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
804	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
805	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
806	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
807	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
808	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
809	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
810	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
811	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
812	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
813	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
814	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
815	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
816	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
817	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
818	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
819	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
820	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
821	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
822	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
823	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
824	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
825	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
826	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
827	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
828	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
829	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
830	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
831	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
832	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
833	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
834	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
835	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
836	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
837	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
838	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
839	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
840	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
841	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
842	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
843	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
844	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
845	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
846	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
847	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
848	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
849	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
850	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

851	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
852	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
853	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
854	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
855	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
856	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
857	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
858	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
859	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
860	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
861	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
862	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
863	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
864	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
865	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
866	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
867	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
868	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
869	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
870	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
871	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
872	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
873	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
874	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
875	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
876	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
877	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
878	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
879	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
880	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
881	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
882	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
883	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
884	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
885	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
886	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
887	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
888	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
889	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
890	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
891	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
892	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
893	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1100% Final Dividend
894	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
895	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
896	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
897	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
898	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
899	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

900	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	231% Dividend
901	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
902	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
903	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	150% Final Dividend
904	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	Redemption of CP
905	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
906	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
907	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
908	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	250% Dividend
909	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	50% Final Dividend
910	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
911	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
912	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
913	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
914	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
915	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
916	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
917	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
918	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
919	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
920	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
921	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
922	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
923	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
924	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
925	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
926	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
927	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
928	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
929	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
930	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
931	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
932	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
933	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
934	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
935	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	10% Dividend
936	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	Payment of Interest
937	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
938	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	400% Dividend
939	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
940	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
941	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
942	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	Redemption of CP
943	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	A.G.M.
944	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	350% Final Dividend
945	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
946	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
947	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
948	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

949	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
950	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
951	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
952	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
953	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
954	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
955	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
956	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
957	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
958	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
959	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
960	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
961	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
962	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
963	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
964	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
965	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
966	936446	10KFSLRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
967	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
968	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
969	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
970	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
971	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
972	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
973	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
974	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
975	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
976	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
977	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
978	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
979	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
980	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
981	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
982	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
983	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
984	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
985	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend A.G.M.
986	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	240% Dividend A.G.M.
987	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
988	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
989	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
990	959016	1160NAACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
991	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
992	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend Redemption of CP
993	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
994	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
995	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend A.G.M.
996	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	75% Final Dividend A.G.M.

997	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
998	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
999	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
000	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
001	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
002	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
003	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
004	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
005	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
006	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
007	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
008	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
009	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
010	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
011	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
012	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
013	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
014	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
015	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
016	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
017	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
018	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
019	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
020	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
021	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
022	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
023	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
024	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
025	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
026	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
027	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
028	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
029	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
030	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
031	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
032	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
033	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
034	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
035	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

036	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
037	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
038	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
039	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
040	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
041	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
042	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
043	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
044	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
045	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
046	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
047	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
048	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
049	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
050	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
051	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
052	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
053	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
054	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
055	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
056	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
057	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
058	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
059	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
060	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
061	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
062	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
063	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
064	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
065	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
066	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
067	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
068	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
069	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
070	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
071	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
072	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
073	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP

074	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
075	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
076	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
077	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
078	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
079	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
080	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
081	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
082	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
083	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
084	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
085	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
086	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
087	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
088	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
089	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
090	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
091	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
092	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
093	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
094	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
095	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
096	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
097	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
098	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
099	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
100	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
101	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
102	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
103	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
104	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
105	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
106	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
107	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
108	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
109	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.

110	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	700% Dividend
111	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
112	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	Payment of Interest
							A.G.M.
							1300% Special Dividend
113	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
114	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							55% Dividend
115	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							525% Final Dividend
116	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							150% Final Dividend
117	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							10% Dividend
118	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							100% Final Dividend
119	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
							300% Dividend
120	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							100% Final Dividend
121	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							1050% Dividend
122	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
123	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
124	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
125	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
126	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
127	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							20% Final Dividend
128	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
129	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							100% Final Dividend
130	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							200% Final Dividend
131	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
132	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
133	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							50% Final Dividend
134	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
135	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
136	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
137	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
138	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
139	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
140	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
141	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
142	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							40% Final Dividend
143	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
144	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							80% Dividend
145	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
146	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.

147	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
148	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
149	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
150	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	600% Final Dividend
151	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
152	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
153	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	114.9999% Final Dividend
154	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
155	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	25% Final Dividend
156	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	A.G.M.
157	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	A.G.M.
158	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
159	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Redemption of NCD
160	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
161	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
162	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
163	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
164	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
165	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
166	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
167	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
168	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
169	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
170	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
171	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
172	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
173	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	Redemption of CP
174	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
175	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	20% Final Dividend
176	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	A.G.M.
177	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	40% Final Dividend
178	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
179	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
180	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
181	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
182	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
183	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
184	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
185	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
186	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
187	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

188	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
189	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
190	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
191	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
192	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
193	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
194	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
195	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
196	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
197	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
198	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
199	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
200	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
201	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
202	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
203	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
204	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
205	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
206	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
207	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
208	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
209	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
210	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
211	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
212	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
213	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
214	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
215	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
216	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
217	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
218	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
219	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
220	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
221	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
222	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
223	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
224	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
225	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
226	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
227	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
228	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
229	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
230	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
231	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
232	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
233	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
234	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
235	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
236	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
237	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds

238	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
239	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
240	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
241	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
242	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
243	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
244	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
245	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
246	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
247	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
248	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
249	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
250	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
251	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
252	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
253	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
254	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
255	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
256	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
257	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
258	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
259	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
260	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
261	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
262	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
263	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
264	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
265	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
266	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
267	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
268	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
269	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
270	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
271	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
272	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
273	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
274	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
275	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
276	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
277	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
278	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
279	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
280	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
281	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
282	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
283	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
284	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
285	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend

286	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
287	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
288	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
289	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
290	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
291	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
292	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
293	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
294	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
295	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
296	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
297	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
298	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
299	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
300	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
301	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
302	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
303	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
304	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
305	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
306	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
307	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
308	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
309	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
310	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
311	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
312	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
313	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
314	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
315	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
316	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
317	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
318	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
319	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
320	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
321	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
322	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
323	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
324	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
325	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
326	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
327	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
328	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
329	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
330	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
331	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
332	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
333	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
334	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
335	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
336	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.

337	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
338	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
339	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
340	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
341	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
342	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
343	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
344	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
345	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
346	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
347	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
348	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
349	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
350	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
351	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
352	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
353	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
354	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
355	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
356	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
357	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
358	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
359	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
360	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
361	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
362	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
363	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
364	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
365	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
366	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
367	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
368	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
369	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
370	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
371	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
372	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
373	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
374	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
375	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
376	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
377	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
378	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD

379	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
380	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
381	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
382	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
383	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
384	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
385	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
386	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
387	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
388	960031	650PFC25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
389	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
390	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
391	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
392	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
393	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
394	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
395	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
396	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
397	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
398	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
399	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
400	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
401	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
402	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
403	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
404	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
405	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
406	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
407	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
408	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
409	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
410	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
411	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
412	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
413	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
414	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
415	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
416	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
417	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
418	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
419	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
420	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
421	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.

422	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	200% Dividend Redemption of CP
423	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
424	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
425	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
426	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
427	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
428	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
429	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
430	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
431	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
432	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
433	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
434	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
435	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
436	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
437	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
438	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
439	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
440	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
441	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
442	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
443	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
444	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
445	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
446	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
447	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
448	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
449	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
450	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
451	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
452	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
453	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
454	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
455	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
456	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
457	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
458	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022	553/2022-2023	A.G.M.
2	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
3	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.

4	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
8	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
9	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
10	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	512624	REGENTRP	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
13	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
14	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-
15	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
16	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
17	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
18	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
19	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
20	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
21	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
22	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
23	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
24	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
25	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
26	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
27	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
28	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
29	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 051/2022-2023 (P.E. 14/06/2022)

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
300877	Apollo Tyres Ltd	17/06/2022 RD	06/06/2022	17/06/2022
**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
332134	Bank Of Baroda	21/06/2022 BC	01/06/2022	21/06/2022
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
332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022 RD	03/06/2022	17/06/2022
342216	DALMIA BHARAT LIMITED	25/06/2022 RD	10/06/2022	24/06/2022
332772	DCB Bank Limited	15/06/2022 RD	01/06/2022	15/06/2022

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
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
343227	Happiest Minds Technologies Limited	25/06/2022	BC	07/06/2022	24/06/2022
317354	Havells India Limited	16/06/2022	BC	27/05/2022	16/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022	BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
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
332714	KEC International Ltd.	16/06/2022	RD	03/06/2022	16/06/2022
**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
340900	Newgen Software Technologies Limited	16/06/2022	RD	30/05/2022	16/06/2022
**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
332735	R Systems International Limited	16/06/2022	BC	27/05/2022	16/06/2022
**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
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
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
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
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
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300483	Tata Communications Limited	14/06/2022	BC	31/05/2022	14/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
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

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	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
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
302355	Balkrishna Industrie	27/06/2022	RD	08/06/2022	27/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022

300040	Century Textiles & I	08/07/2022	BC	20/06/2022	08/07/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
342216	DALMIA BHARAT LIMITE	25/06/2022	RD	10/06/2022	24/06/2022
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
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
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
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
##332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
340005	Larsen & Toubro Info	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
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
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
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
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
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limite	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
331335	Zyduz Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:47

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 540776 Name : Spaisa Capital Limited

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

Dear Sir(s)/Madam(s), The Nomination and Remuneration Committee of the Board of Directors of the Company by the way of

circular resolution allotted 5000 Equity Shares to the employee(s) of the Company on exercise of stock options under Employee Stock Option Scheme(s). Upon allotment, the equity base of the Company stand increased from 29418819 to 29423818 Equity Shares of Rs. 10/- each. Kindly take the same on record and oblige.

Scrip code : 542012 Name : A-1 Acid Limited

Subject : Board Meeting Outcome for Recommend Dividend, Director Report, Secretarial Audit Report, Reappointment Directors, AGM Notice Etc.

Recommend Dividend, Approved director report and secretarial audit report, Re-appointment of Krishna Patel, Remuneration of Krishna Patel, Re-appointment of Harshadkumar N. Patel- MD, Re-appointment of Jitendra N. Patel- WTD, Re-appointment of Utkarsh H. Patel- WTD, Re-appointment of Chirag Patel-ID, Re-appointment of Lajju Shah-ID, RPT approval, AGM notice, Scrutinizer appointment, Cancellation of MSME, Import of industrial products

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

This is to inform you that the Stakeholders Relationship Committee of the Company has approved the allotment of 97,511 Equity Shares of the face value of ₹10/- each on 11 June 2022 pursuant to exercise of Options under ABCL Scheme 2017 and ABCL Incentive Scheme. All the said Equity Shares will rank pari passu with the existing Equity Shares of the Company, in all aspects. Consequent to the above allotment, the Paid-up Equity Share Capital of the Company will increase from ₹24,16,41,71,980 (i.e. 2,41,64,17,198 equity shares of face value ₹10/- each) to ₹ 24,16,51,47,090 (i.e. 2,41,65,14,709 equity shares of face value ₹10/- each).

Scrip code : 540740 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 10th June

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 82Nd Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 82nd Showroom at Golden Palace, Bypass Road, Chas, Jharkhand - 827013.

Scrip code : 532959 Name : AJR INFRA AND TOLLING LIMITED

Subject : Termination Of Corporate Insolvency Resolution Process Against Sikkim Hydro Power Ventures Limited, Wholly-Owned Subsidiary Of The Company

In continuation of the Company's intimation dated 11th August, 2020 regarding admission of Sikkim Hydro Power Ventures Limited, wholly-owned subsidiary of the Company ('SHPVL') for Corporate Insolvency Resolution Process ('CIRP') by the Hon'ble National Company Law Tribunal, New Delhi Bench ('NCLT') under Section 9 of the Insolvency And Bankruptcy Code, 2016 ('IBC'), pursuant to Regulation 30 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, we inform you that based on an application under Section 12A of IBC moved by Mr. Devvart Rana, Resolution Professional ('RP')

intimating the Hon'ble NCLT about the settlement of matter between the parties, clearance of all dues and fees, the Hon'ble NCLT has vide Order dated on 3rd June, 2022, terminated the CIRP proceedings, discharged the RP and allowed ex-management of SHPVL to take up the management of SHPVL.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of 6,88,000 Equity Shares of Rs. 10/- each on preferential basis to Mr. Sunil Kumar Malik, currently belonging to the Non-Promoter Category and have triggered open offer process under SEBI (SAST) Regulations, 2011 and after completion of open offer process, Mr. Sunil Kumar Malik & PAC shall become the Co-Promoter/joint promoter with exiting promoters of the Company, at a price of Rs. 38.00 (Rupees Thirty Eight only) per equity share aggregating to Rs. 2,61,44,000 (Rupees Two Crore Sixty One Lakhs and Forty Four Thousands only)

Scrip code : 540718 Name : AKM Lace and Embrotex Limited

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

With reference to the above captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015, we wish to inform you that the Director Mr. Niraj Gulecha, has resigned from the post of Additional Director (Non-Executive) of the Company w.e.f 13th June, 2022 after the business hours of the Company and Director Mr. Sagar Amar Patwa, has appointed as Additional Director (Non-Executive) of the Company w.e.f 13th June, 2022.

Scrip code : 531147 Name : Alicon Castalloy Limited

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

This is to inform you that Ms. Swapnal Patane (Membership No. A-27424) has resigned from the post of Company Secretary & Compliance Officer of the Company due to her personal reasons. She is relieved from her duty on close of the working hours on Friday, June 10, 2022. We request you to please take the above on record.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

CHANGE OF REGISTERED OFFICE FROM ONE STATE TO OTHER STATE.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

CHANGE OF NAME OF THE COMPANY.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Directorate
CHANGE IN DIRECTORATE.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Change in Corporate Office Address
SEP UP/ OPEN CORPORATE OFFICE

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Appointment of Statutory Auditor/s
M/s. Mehra Goel and Co. appointed as statutory auditor of the company.

Scrip code : 512008 Name : Amani Trading & Exports Ltd.,

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

Scrip code : 521097 Name : Amarjothi Spinning Mills Ltd

Subject : Board Meeting Intimation for Shorter Notice Of Board Meeting Of Directors Of The Company

AMARJOTHI SPINNING MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/06/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed that Board Meeting No.2/2022-2023 of the Board of Directors of the Company is scheduled to be held on Monday, 13th June, 2022 at 10.30 am on a Shorter notice with the consent of all Board Members at the Registered Office of the company complying with the Secretarial Standards on Meetings of Boards (SS-1) to consider the appointment of new member of promoter group. You are requested to take the above on your records and oblige.

Scrip code : 532141 Name : Andhra Cement Ltd.,

Subject : Corporate Insolvency Resolution Process (CIRP)-Outcome of meeting of Committee of Creditors
Submission of Outcome of of the 2nd CoC Meeting held on 10.06.2022

Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for ADJOURNMENT OF BOARD OF DIRECTORS MEETING

APT PACKAGING 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 QUARTERLY AND YEARLY FINANCIAL RESULTS FOR THE QUARETR AND YEAR END ED AS ON 31ST MARCH 2022 THE MEETING OF THE BOARD OF DIRECTORS FURTHER ADJOURNED /RESCHEDULED TILL WEDNESDAY, 29TH JUNE, 2022 AT 04.00 PM

Scrip code : 540611 Name : AU Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to approval granted by the Shareholders vide Postal Ballot for issue of Bonus Shares on 29th May, 2022, we hereby inform that the Board of Directors of the Bank has approved the allotment of 31,50,93,233 equity shares of Rs. 10/- each as fully paid-up Bonus Equity Shares on 12th June, 2022, in the ratio of 1 (One) equity share of Rs. 10/- each for every 1 (One) equity shares of Rs. 10/- each held, to the eligible members whose name appear in the list of beneficial owners as on 10th June, 2022, being the record date fixed for this purpose. Pursuant to the above allotment, the revised paid-up equity capital of the Bank is enclosed. The Bonus shares shall be credited/dispatched latest by 24th June, 2022.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Dear Sir/Madam, Please find attached herewith Press Release by our subsidiary SC Soft Pte.Ltd. titled 'Go-live of contactless ticketing solutions at Raajje Transport Link Services, Maldives.'

Scrip code : 512063 Name : Ayoki Mercantile Ltd.,

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

Mr. Dipankar Majumder (DIN 07390226) has been appointed as the Independent Director of the Company for a period of five years with effect from 20th May 2022 on recommendation of the Board of Directors and regularized the appointment by passing special resolution by the members of the company at the Extra-ordinary general meeting held today 13th June 2022

Scrip code : 532525 Name : Bank of maharashtra

Subject : Announcement under Regulation 30 (LODR)-Credit Rating

Revision in Ratings on Bonds.

Scrip code : 532694 Name : Bartronics India Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

Request by the Successful Resolution Applicant i.e., M/s. Antanium India Private for time to implement the Resolution Plan. Detailed information enclosed.

Scrip code : 539546 Name : Beekay Niryat Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") read with Para A of Part A of Schedule III to the said Regulations, we hereby inform that Mrs. Shashi Tibrewal (DIN: 06912179) have tendered resignation from the position of the Director of the company with effect from 13th June, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 are provided in the enclosed Annexure-1. Further, the Company has received confirmations from Mrs. Shashi Tibrewal, that there is no other material reason for their resignation other than those provided in the resignation letters dated 13th June, 2022. You are requested to kindly take the same on record.

Scrip code : 500067 Name : Blue Star Ltd

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

Please find enclosed herewith the Press Release titled "Ms Anita Ramachandran joins the Board of Blue Star Limited as Independent Director".

Scrip code : 500067 Name : Blue Star Ltd

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

Pursuant to Regulation 30 read with Schedule III of the Listing Regulations, we hereby inform you that based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company has approved appointment of Ms Anita Ramachandran (DIN: 00118188) as an Additional Director designated as an Independent Director of the Company for a first term of five consecutive years effective June 13, 2022, subject to the approval of Members of the Company. Ms Anita Ramachandran has confirmed that she meets the criteria of 'independence' under Section 149 of the Companies Act, 2013 and Regulation 16 of Listing Regulations. Further, she has also confirmed that she has not been debarred from holding the office -of Director by virtue of any Order passed by SEBI or any other such authority. A copy of Press Release on the same is also enclosed.

Scrip code : 532678 Name : Bombay Rayon Fashions Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

copy of public announcement made by Interim Resolution Professional in Form - A

Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Clarification sought from Bridge Securities Ltd

The Exchange has sought clarification from Bridge Securities Ltd on June 10, 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 : 532483 Name : Canara Bank

Subject : 20Th Annual General Meeting Of The Bank - Election Of Two Shareholder Directors

With reference to our intimation dated 6th May, 2022 on the captioned subject and further to detailed Notice dated 18th May, 2022 convening 20th Annual General Meeting of the Bank for Election of Two Shareholder Directors of the Bank from amongst shareholders other than the Central Government of India, the following nominations are found to be valid and also 'Fit & Proper' by the Nomination and Remuneration Committee of the Board as enclosed.

Scrip code : 537326 Name : CHEMTECH INDUSTRIAL VALVES LIMITED

Subject : Covering And Clarification Letter Under Regulation 33 Of SEBI (LODR) Regulations, 2015.

Dear Sir/Ma'am, This is to inform you that with reference to the mail received from BSE Listing Compliance department on 7th June, 2022, wherein it was stated to 'Submit the Declaration or Statement of Impact of Audit Qualifications (as applicable) along with covering letter through BSE listing centre.' Accordingly, we state that the Statutory Auditors have issued an Unmodified Opinion Audit Report for the F.Y. 2021-22 and thus we hereby attach the Declaration regarding the same in accordance with Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take the same on your 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 13, 2022.

Scrip code : 506390 Name : Clariant Chemicals (India) Limited

Subject : Result Of Postal Ballot - Appointment Of Directors - 2022

The result of Postal Ballot under Regulation 44 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 is as attached.

Scrip code : 523232 Name : Continental Petroleums Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting 20/06/2022

CONTINENTAL PETROLEUMS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve To Consider, approve the appointment of M/S Gupta Chordia and Associates, Chartered Accountants as Internal Auditors for the F. Y 2022-23

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

CreditAccess Grameen Limited awarded Gold Level in Client Protection Principle Certification.

Scrip code : 540903 Name : CRP Risk Management Limited

Subject : 21st AGM For FY 2020-21, Scheduled On, July 6, 2022 Via Other Audio Visual Means (OAVM)

21st AGM of the Company is scheduled to be held on July 06, 2022 via Other Audio Visual Means (OAVM). Book Closure: 29th June, 2022 to 6th July, 2022 E-Voting: 1st July, 2022 to 5th July, 2022

Scrip code : 541864 Name : DSP Mutual Fund

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

current expense ratio as on 10.06.2022

Scrip code : 505242 Name : Dynamatic Technologies Ltd.,

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

Dear Sir / Madam, We wish to inform that Company has won the contract to manufacture the Escape Hatch Door for Airbus A220 aircraft. The contract was placed by recently established STELIA AERONAUTIQUE CANADA Inc., a subsidiary of Airbus Atlantic SAS. This contract marks a milestone of workshare of the A220 supply chain in India and extends Dynamatic's capabilities for manufacturing critical aerostructure to Airbus. Please find enclosed the Press Release in this connection. We kindly request you to take this intimation on record. Thanking you,

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held For Inter Alia :
 1. To Take Note Of Resignation Of CFO
 2. Consider And Approve The Appointment Of New CFO
 3. Any Other Matter With Permission Of Board

DYNAMIC PORTFOLIO MANAGEMENT & SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022 ,inter alia, to consider and approve Board meeting is scheduled to be held for inter alia : 1. to take note of resignation of CFO 2. Consider and approve the appointment of new CFO 3. Any other matter with permission of Board

Scrip code : 530779 Name : Dynamic Protfolio Management & Serv

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

The Company has received a mail from Mr. Anurag Kumar Tiwari, CFO of the Company resigning from the post with immediate effect due to some personal reasons. Copy of the letter with copy of mail attached for your ready reference.

Scrip code : 590022 Name : Eastern Silk Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Disclosure pursuant to Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, for Public announcement made by Interim professional for started the Corporate Insolvency Resolution Process (CIRP) as the Company admitted CIRP under Insolvency Bankruptcy Code (IBC) 2016 vide order dated 10th June 2022 passed by the honorable NCLAT Kolkata.

Scrip code : 960421 Name : Embassy Office Parks REIT

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

We wish to inform you that the Fourth Annual Meeting of Unitholders of Embassy REIT was convened on Monday, June 13, 2022 at 12:00 P.M. at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). A Press Release in connection with the Annual Meeting is enclosed as Annexure I and the Unitholder Presentation delivered at the Annual Meeting enclosed as Annexure II. The Corporate Videos which were played during the course of the Annual Meeting can be accessed through the following link: <https://www.embassyofficeparks.com/investors/events-unitholder-meetings/>

Scrip code : 543533 Name : eMudhra Limited

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

The Board of Directors, at its meeting held today, has recommended the appointment of M/s Suri & Co., Chartered Accounts (Firm Registration Number - 0042835) as the Statutory Auditors of the Company for a period of 5 years from the conclusion of 14th Annual General Meeting (i.e. ensuing Annual General Meeting) of the Company till the conclusion of 19th Annual General Meeting, subject to the approval of the members of the Company.

Scrip code : 500246 Name : Envair Electrodyne Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Abhimanyu has tendered his resignation from the post of Company Secretary and Compliance Officer of the Company. The resignation letter shall be placed before the Board of Directors in the upcoming Board Meeting for its consideration and formal acceptance in accordance with the aforementioned regulation.

Scrip code : 539844 Name : Equitas Holdings Limited

Subject :
 Announcement Under Regulation 30 (LODR)-Scheme Of Amalgamation

Equitas Holdings Limited has informed the exchange regarding update on Scheme of Amalgamation.

Scrip code : 543532 Name : ETHOS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation regarding acquisition of equity shares of the Company by Dream Digital Technology Private Limited, member of promoter group.

Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Updates on Open Offer

ICICI Securities Ltd. ("Manager to the Offer") has submitted to BSE a copy of Advertisement in accordance with Regulation 18(7) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (As amended) ("SEBI (SAST) Regulations") and Corrigendum to the Detailed Public Statement ("Corrigendum") with respect to the Open Offer to the Public Shareholders of Eureka Forbes Ltd ("Target Company").

Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

Update on Exit from JV Company

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we hereby inform that 533,750 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 10th June 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 540798 Name : Future Supply Chain Solutions Limited

Subject : Updates On Business Operations

updates on business operations

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Response On The Clarification Sought By BSE.

Clarification/Confirmation on news item appearing in www.moneycontrol.com.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Clarification sought from G R Infraprojects Ltd

The Exchange has sought clarification from G R Infraprojects Ltd on June 13, 2022, with reference to news appeared in www.moneycontrol.com dated June 13, 2022 quoting "CBI arrests few NHAI officials & GR Infra Projects officials." The reply is awaited.

Scrip code : 542802 Name : Galactico Corporate Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On June 17, 2022 At 3.00 P.M.

Galactico Corporate Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022, inter alia, to consider and approve Sir/ Madam, Pursuant to the Regulation 29 and 30 of SEBI (LODR) Regulations, 2015, this is to inform you that the Meeting of Board of Directors of the Company is scheduled to be held on Friday, June 17, 2022 at 3.00 p.m. at Registered office of the Company situated at 68, Business Bay, Shri Hari Narayan Kute Marg, Tidke Colony, Nashik- 422002 to inter alia, discuss and consider the following: 1. To recognise and invite potential Start-Up Business proposals in India and evaluating viability for the purpose of Direct or Indirect Investment. Kindly take on record and acknowledge receipt. Thanking you, Thanks & Regards,

Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that GBL Infra Engineering Services Private Limited (GBL IES), a wholly owned subsidiary of Ganesh Benzoplast Limited (GBL), announces the receipt of its first prominent order worth Rs. 12.23 crore, from ANA Oleo Pvt Ltd to build Sixty (60) Liquid Storage tanks to be completed within a period of 9 months, for their Edible Oil Refinery project at Krishnapatnam Port, Andhra Pradesh. We are enclosing media release with additional details for our shareholders.

Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

we hereby intimate that the company has acquired 100% stake in Jannat Fabrics and Apparels Private Limited thereby making it a wholly owned subsidiary of the company.

Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Updates (Temporary Shut-Down Of The Company's Bilaspur Unit)

Goa Carbon Limited has informed the Exchange regarding the temporary shut-down of the Company's Bilaspur Unit from 12th June

2022.

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

NCLT Order Pronounced on 7th June, 2022.

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 13, 2022

Scrip code : 532744 Name : GTN Textiles Ltd. (formerly known as GTN Industries Ltd.)

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

Sub: Suspension of Operations at the Company's Factory at Aluva, Ernakulam - GTN Textiles Ltd We wish to inform you that the Management of GTN Textiles Limited suspended the operations of its factory at Aluva, Ernakulam from today (13.6.2022) onwards because of unsustainable wages, paucity of working capital and steep increase in cotton prices, resulting in lower capacity utilization making the operations unprofitable. The Management is making all efforts to overcome the situation and further development in this regard will be intimated to you in due course. Request you to kindly consider the same as intimation pursuant to Regulation 30 of SEBI (LODR), Regulations 2015.

Scrip code : 524590 Name : Hemo Organic Limited

Subject : Clarification On The Email Received From BSE On June 9, 2022

We hereby attach our response to fake news / articles / recommendation etc. about the company that 'the Company has received big orders of chemicals from various France based companies, etc.' being circulated in the social media like you tube channel/telegram, etc.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 151,803 equity shares under ESOS on June 13, 2022

Scrip code : 540716 Name : ICICI Lombard General Insurance Company Limited

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

This is to inform that the Company has allotted 15,100 (Fifteen Thousand One Hundred Only) Equity Shares of ₹ 10/- (Rupees Ten Only) each on June 10, 2022 to the eligible employee(s)/participants(s) who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005.

Scrip code : 535207 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we regret to inform you about the sudden and sad demise of Ms. Vibhaben Jagdipkumar Vora, Non-Executive, and Independent Director of the Company on Sunday, June 05th, 2022.

Scrip code : 517571 Name : IMP Power Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

In compliance with clause 16(f) of Para A of Part A of Schedule III read with Regulation 30 of SEBI Listing Regulations, 2015, this is to inform you that the Resolution Professional has today published Form G under Reg 36A(1) of CIRP regulations in Free Press Journal & Silvassa Mirror in English, Navshakti in Marathi and Damanganga Times in Gujarati. The published Form G is annexed herewith. This is for your information and records.

Scrip code : 517571 Name : IMP Power Ltd.

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

In compliance with clause 16(f) of Para A of Part A of Schedule III read with Regulation 30 of SEBI Listing Regulations, 2015, this is to inform you that the committee of creditors ("CoC") of IMP Powers LinLited ("Corporate Debtor") held a meeting on 02-06-2022, which was continued on 04-06-2022. The Committee deliberated on various issues regarding the present state of affairs and future course of action. The various resolutions adopted by the Committee include ratification of CRP costs so far, ratification of fees of valuers, statutory auditors and transaction auditors, publication of Form C, approval of the eligibility criteria for Prospective Resolution Applicants, reduction in notice period for cae meetings and authorisation to Resolution Professional for signing cheques for operational expenses and meeting CIRP cost. This is for your information and records.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Sub: Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 96,800 (Ninety Six Thousand Eight Hundred) Equity Shares of Rs.10/-(Rupees Ten Only) each on

June 13,2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

This is with reference to our intimation submitted today to the Stock Exchanges, informing allotment of 96,800 (Ninety Six Thousand Eight Hundred) Equity Shares of Rs.10/-(Rupees Ten Only) each on June 13, 2022 to those grantees who had exercised their option under the Bank's Employee Stock Option Scheme and that the said shares would rank pari-passu with the existing shares of the Bank in all respect. We would like to inform you that in the aforesaid intimation, the Date of Allotment was erroneously mentioned as June 13, 2022 instead of June 12, 2022. We request you to kindly consider the date of allotment as June 12, 2022. Please take the above information on your record and upload this announcement on the website of the Exchange.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification With Regard To Increase In Volume

With reference to your mail and Letter reference no. : L/SURV/ONL/PV/VK/ 2022-2023 / 82 dated 13th June 2022, we wish to submit that there is no such announcement or price sensitive information, which is pending to be intimated by the Company to the Stock Exchange that have a bearing on the operation /performance of the Company. We would like to further inform and clarify that all the information furnished by the Company is in public domain and Company will keep the Stock Exchanges duly informed of all the price sensitive information(s) in compliance with SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

Scrip code : 524164 Name : IOL Chemicals & Pharmaceuticals Ltd

Subject : Clarification sought from IOL Chemicals & Pharmaceuticals Ltd

The Exchange has sought clarification from IOL Chemicals & Pharmaceuticals Ltd on June 13, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 530915 Name : J.R. Foods Limited,

Subject : Board Meeting Intimation for Consider The Audited Financial Result For The Quarter And Year Ended 31st March, 2022.

J.R.FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022 ,inter alia, to consider and approve Audited financial result for the quarter and year ended 31st March, 2022.

Scrip code : 531035 Name : Justride Enterprises Limited

Subject : Clarification Regarding Declaration Of Unmodified Opinion With Regard To Annual Financial Results For Financial Year Ending March 31, 2022

Clarification to email received from BSE Limited regarding Declaration of unmodified opinion with regard to Annual Financial

Results for Financial Year ending March 31, 2022.

Scrip code : 514360 Name : K&R RAIL ENGINEERING LIMITED

Subject : Clarification

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, K&R Rail Engineering Ltd has submitted to BSE a copy of Clarification is enclosed.

Scrip code : 508993 Name : Kedia Construction Co. Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Demise

With reference to above captioned subject, we regret to inform you of the sudden and sad demise of Mr. Murlidhar J Gupta, Director of the Company, on Sunday 12th June, 2022. Mr. Gupta was appointed on the Board of the Company on October 22, 2007 and played crucial leadership roles through his long career at Kedia Construction Company Limited. The Company immensely benefitted from his vision and leadership during his tenure. His sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. We request you to kindly take the above on your records and acknowledge the receipt.

Scrip code : 506528 Name : Keltech Energies Ltd.

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

Please find enclosed herewith the copy of letter dated 11.6.2022 regarding outcome of the Board Meeting notice paper publication which has been published in daily news papers viz. Financial Express and Vishwavani on 11.6.2022.

Scrip code : 506528 Name : Keltech Energies Ltd.

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

Please find enclosed herewith the copy of letter dated 8.6.2022 regarding board meeting notice which has been published in daily news papers i.e. Financial Express and Vishwavani on 8.6.2022.

Scrip code : 506528 Name : Keltech Energies Ltd.

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

Please find enclosed herewith the copy of letter dated 8.6.2022 regarding board meeting notice which has been published in daily news papers i.e. Financial Express and Vishwavani on 8.6.2022.

Scrip code : 532967 Name : KIRI INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

With profound sadness and grief, we regret to inform about sad demise of Shri Pravinbhai Amratlal Kiri, Chairman and Whole Time Director of the Company on Sunday, June 12, 2022 due to ill-health. Our Company places on record its sincere appreciation for the contribution, support and valuable guidance given by him since inception as Chairman of the Company. You are requested to take the note of the same.

Scrip code : 519415 Name : KMG Milk Food Limited

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

Intimation for Appointment of Additional Director pursuant to Regulation 30 of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532081 Name : KSS Limited

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

We wish to inform you that in terms of Regulation 30 (6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Mr. Shamrao Ingulkar, has resigned vide letter dated 02.06.2022 from the position of Chief Financial Officer of the Company. The board has taken his resignation with effect from close of business hours on 13" June ,2022 and the same has been taken an record in the board meeting held today. The Company is in the process of identifying or hiring new person for the vacant position. The Company shall inform the Stock Exchanges once the position of CFO is filled up.

Scrip code : 540115 Name : L&T Technology Services Limited

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

We wish to inform you that the Company has allotted 16,035 equity shares of face value of Rs. 2/- each on June 10, 2022, to those grantees who had exercised their vested stock options under the Company's Employee Stock Option Scheme, 2016. The said shares will rank pari- passu with the existing share of the company in all respects.

Scrip code : 540005 Name : Larsen & Toubro Infotech Limited

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

Allotment of shares under ESOP Scheme.

Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_10062022

Scrip code : 511082 Name : Maa Jagdambe Tradelinks Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Mr. Kailash Laxmi Narayan Bhageria (having PAN AAQPB6321H), has resigned from the post of Chief Financial Officer (CFO) of the Company with effect from 27th May, 2022

Scrip code : 500265 Name : Maharashtra Seamless Ltd.

Subject : Announcement Under Regulation 30 (LODR)

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that hot mill facility of one seamless pipe manufacturing mill at Nagothane is undergoing scheduled preventive maintenance from 10th June 2022 for an estimated period of 15 days.

Scrip code : 532756 Name : Mahindra CIE Automotive Limited

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

We wish to inform you that the Allotment Committee of Board of Directors of the Company vide its resolution passed today i.e., 11th June, 2022 issued and allotted 11,750 Equity Shares of face value of Rs. 10/- pursuant to exercise of options by the eligible employee under the Company's Employees' Stock Option Scheme - 2015. Consequent to the allotment the issued capital increased from Rs. 3,79,12,32,300 to Rs. 3,79,13,49,800 and the subscribed and paid up capital of the Company is increased from Rs. 3,79,12,22,850/- to Rs. 3,79,13,40,350/-.

Scrip code : 539519 Name : Mayukh Dealtrade Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Schedule To Be Held On Friday I.E. 17Th June, 2022

Mayukh Dealtrade Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("Listing Regulation "), We are pleased to inform you that Meeting of the Board of Directors of the Mayukh Dealtrade Limited schedule to be held on Friday, 17th June, 2022 at its Registered office at Office No. 101, 1st Floor, Crystal Rose C.H.S, Datta Mandir Road, Mahavir Nagar, Kandivali West Mumbai 400067

Scrip code : 522249 Name : Mayur Uniquoters ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

MAYUR UNIQUOTERS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve Intimation of Board Meeting

Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

In the matter of EIG (Mauritius) Ltd vs. McNally Bharat Engineering Company Limited - Calcutta High Court Order dated 9th June 2022

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

Subject : Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Mercury Trade Links Ltd ("Target Company").

Scrip code : 531338 Name : Milestone Global Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR For Appointment Of New CFO

Announcement under Regulation 30 of SEBI LODR intimating approval of appointment of Mr. Sunil Kumar Sharma as the new Chief Financial Officer of the Company with effect from 11th June, 2022 to fill vacancy caused by resignation of Ms. Ankita Agarwal (the erstwhile CFO)

Scrip code : 531338 Name : Milestone Global Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting For Intimating The Appointment Of New CFO

Approval of appointment of Mr. Sunil Kumar Sharma as the new Chief Financial Officer of the Company with effect from 11th June, 2022, to fill casual vacancy caused by resignation of erstwhile CFO Ms. Ankita Agarwal.

Scrip code : 512279 Name : N2N Technologies Limited

Subject : Board Meeting Intimation for Adjourned Meeting Of The Board To Adopted Audited Financial Results For FY 2021-2022

N2N Technologies Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/06/2022, inter alia, to consider and approve audited financial results for the financial year ended March 31 2022. In terms of the provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, the meeting of the Board of Directors, which was earlier scheduled on May 30, 2022 was adjourned and same was intimated to the stock exchange. In continuation of the same, this is to inform you that a adjourned meeting of the Board of Directors of the Company is now scheduled to be held today on Tuesday, June 14, 2022. For the above purpose, this is to inform you that as per Company's code of conduct for a prevention of insider trading, the trading window for dealing in the securities of the Company shall be closed for all the directors / designated employees / relatives of designated persons/auditors / consultants of the Company upto June 16, 2022 (both days inclusive).

Scrip code : 543522 Name : Nanavati Ventures Limited

Subject : Updation Of Details Of Designation Of Board Of Directors Of The Company At Corporate Information Tab On BSE Website

We, being an entity listed on SME Exchange, compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015 shall not apply to our Company; Therefore, the Company is not required to submit Disclosure of Related Party Transaction. Please note we will continue to comply with the other applicable listing compliance.

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Intimation of Second (2nd) meeting of Committee of Creditors (COC) of National Steel and Agro Industries Limited

Scrip code : 543247 Name : Net Pix Shorts Digital Media Limited

Subject : Board Meeting Outcome for Appointment And Resignation Of Company Secretary And Compliance Officer

1. Appointment of Ms. Saloni Kachhawaha as a Company Secretary & Compliance Officer; 2. Resignation of Ms. Akanksha Sharma from Company Secretary & Compliance Officer.

Scrip code : 508875 Name : Nitin Castings Limited

Subject : Announcement under Regulation 30 (LODR)-Demise

With reference to above captioned subject, we regret to inform you of the sudden and sad demise of Mr. Murlidhar J Gupta, Chief Financial Officer (CFO) of the Company, on Sunday 12th June, 2022. Mr. Gupta was appointed on the Board of the Company on March 25, 2017 and played crucial leadership roles through his long career at Nitin Castings Ltd; the Company immensely benefitted from his vision and leadership during his tenure. His sudden and unexpected passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy, sorrow and condolences to his family. We request you to kindly take the above on your records and acknowledge the receipt.

Scrip code : 512489 Name : Oasis Securities Limited

Subject : Clarification sought from Oasis Securities Ltd

The Exchange has sought clarification from Oasis Securities Ltd on June 10, 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 : 590086 Name : Orissa Minerals Development Company Limited

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

RESIGNATION OF CS OMDC FROM SERVICE W.E.F 16/06/2022

Scrip code : 514414 Name : Oxford Industries ltd.

Subject : Board Meeting Intimation for Board Meeting

OXFORD INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve This is to inform you that a meeting of Board of Directors of the company will be held on Monday, the 20th June, 2022 to consider followings: (I) Revival of operations in the company. (2) Director''s Report and Notice Convening 41 st Annual General Meeting. (3) Other business items, if any.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 533581 Name : PG Electroplast Limited

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

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations'), we hereby inform you that a meeting of the Nomination and Remuneration Committee of PG Electroplast Limited (the 'Company') was held on June 11, 2022 at 12:30 PM and concluded at 01:25 PM for grant of 1,60,000 (One Lakh Sixty Thousand Only) Employee Stock Options ('Options') convertible into equal number of Equity Shares of the Company of face value of Rs. 10/- each, to the Employees of the Company and to the Employees of the Subsidiary Company, under the PG Electroplast Employees Stock Option Scheme - 2020 ('Scheme'). This is for your information and record please.

Scrip code : 523874 Name : Precision Containeurs Limited.

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

Post-facto intimation of 03" (Third) meeting of the Committee of Creditors (CoC) - Precision Containeurs Ltd

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Re-Appointment Of Whole Time Director And Senior Vice President Of The Company

Re-Appointment of Whole Time Director and Senior Vice President of the Company

Scrip code : 539006 Name : PTC Industries Ltd.

Subject : Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ("SEDI (LODR) Regulations, 2015) - Grant Of 2255 Options Under PTC Employees Stock Option Scheme 2019 ('Scheme')

we hereby inform that the Compensation Committee (Nomination & Remuneration Committee) at its meeting held on June 11, 2022 had approved grant of 2255 Stock Options (convertible into 2255 Equity shares of the Company, upon exercise) to 64 Eligible Employees in terms of the `PTC-ESOS 2019''

Scrip code : 539515 Name : QUINT DIGITAL MEDIA LIMITED

Subject : Intimation Regarding Grant Of Options Under QDML ESOP Plan 2020

In terms of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'LODR'), we would like to inform you that Nomination and Remuneration Committee ('NRC') in their meeting held on Monday, June 13, 2022, has granted 940,000 stock options under the Quint Digital Media Limited Employee Stock Option Plan 2020 ('QDML ESOP Plan 2020'). Pursuant to the Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015, the disclosure of specified information in respect of abovementioned event is annexed hereto and marked as Annexure - 1.

Scrip code : 530917 Name : R.R.Securities Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

ANNOUNCEMENT UNDER REGULATION 30 FOR APPOINTMENT OF COMPANY SECRETARY AND COMPLIANCE OFFICER MR. MAHENDRA NATVERLAL SONI
W.E.F. 3RD JUNE 2022

Scrip code : 540065 Name : RBL Bank Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations) - Approval Of Reserve Bank Of India ('RBI') For Appointment Of Mr. R Subramaniakumar As The Managing Director & CEO Of RBL Bank Ltd ('The Bank')

Further to our communication dated April 20, 2022, we wish to inform you that the Reserve Bank of India ('RBI') vide its communication dated June 10, 2022, has approved the appointment of Mr. R Subramaniakumar as Managing Director & CEO of the Bank for a period of three years with effect from date of his taking charge, under Section 35B of the Banking Regulation Act 1949. The Board of Directors of the Bank have today taken on record the said letter. Please note that a meeting of the Board of Directors of the Bank will be convened in due course upon the completion of requisite formalities, inter alia to approve the appointment of Mr. R Subramaniakumar as an Additional Director and as the Managing Director & CEO of the Bank and the approval of the shareholders shall be obtained thereafter as per the applicable provisions of the Companies Act, 2013 and SEBI Listing Regulations. The brief profile of Mr. R Subramaniakumar is enclosed herewith as an Annexure.

Scrip code : 514197 Name : S & T Corporation Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Saturday, June 18, 2022 Disclosure Under 29 Of SEBI (LODR) Regulations 2015.

S&T CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 47 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we are pleased to inform you that the meeting of the Board of Directors of the Company has been scheduled to be held on Saturday, June 18, 2022 at 12.00 p.m.at its registered office, to consider, inter -alia, i. To fix the date, time, venue of Annual General Meeting. ii. To take notice & directors report on record iii. To change the object clause in Memorandum of Association iv. To recommend to shareholders re- appointment of Directors retiring by rotation at the ensuing Annual General Meeting of the Company. v. To recommend the appointment of statutory auditors for the Company by the Shareholders at the ensuing Annual General Meeting of the Company. vi. To approve the Directors Report for Financial Year 2022. vii. To approve the draft Notice of the Annual General Meeting for Financial Year 2022.

Scrip code : 530907 Name : S.I.Capital And Financial Services

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

This is to inform that the Board of Directors of the Company has, at its meeting held on Monday, June 13, 2022, inter alia, considered and approved the following items: 1. Appointment of Mr. Thomas Jacob (DIN: 08017693) as Additional and Independent Director, subject to members approval for a period of 5 years with effect from June 13, 2022. We hereby inform that he is not debarred from holding the office of Director by virtue of any Order passed by SEBI or any other such authority. 2. Appointment of Mr. Anu Thomas Cheriyan (DIN: 06461786) as Additional Director subject to approval of Reserve Bank of India('RBI'), with effect from date of approval by RBI. We hereby inform that he is not debarred from holding the office of Director by virtue of any Order passed by SEBI or any other such authority. Disclosure under SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is given as Annexure I. Kindly take this information on your records.

Scrip code : 511630 Name : Sambhaav Media Ltd.

Subject : Announcement under Regulation 30 (LODR)-Resignation of Company Secretary / Compliance Officer
Intimation of Resignation of Ms. Palak Asawa as Company Secretary and Compliance Officer of the Company.

Scrip code : 535276 Name : SBI Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)
UNIT ALLOTMENT FOR SENSEX ETF DT 07-06-2022

Scrip code : 512399 Name : SERA INVESTMENTS & FINANCE INDIA LIMITED

Subject : Board Meeting Intimation for Resignation And Appointment Of Independent Director

Sera Investments & Finance India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2022 ,inter alia, to consider and approve Resignation of Mr. Manish Indravadan Mehta (DIN: 08516146) from the office of Independent Director of the Company and Appointment of Mrs. Barkha Balkrushnan Deshmukh (DIN: 08562935) as an Additional Director under the Category of Independent Director of the Company subject to necessary approvals

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

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

Appointment of Sri GANESH BALAKRISHNA BHADTI (DIN:0009634741) as an Additional Director of the Company, with effect from June 13, 2022.

Scrip code : 505075 Name : Setco Automotive Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Of Setco Automotive Limited

SETCO AUTOMOTIVE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2022 ,inter alia, to consider and approve Notice of Board Meeting of Setco Automotive Limited

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

With reference to our Announcement dated 10.06.2022, we hereby intimate to the Exchange that the effective date of appointment of Shri C.I. Acharya as Director (Finance) on the Board of SCI is 13.06.2022 i.e. assumption of his charge to the post of Director (Finance). Brief Profile of Shri C.I. Acharya is attached herewith as Annexure-1. Submitted for your information, kindly take the same on your records. Thanking you,

Scrip code : 537709 Name : SHREE HANUMAN SUGAR & INDUSTRIES LTD.

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

Pursuant to Regulation 30 of Para A of Part A of Schedule III of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors of the company has appointed M/s. BDS & Co., Chartered Accountants (Firm Reg. No. 32624E) as Statutory Auditor of the Company to fill causal vacancy arose due to resignation of previous auditor, and to hold office from this date until the conclusion of ensuing Annual General Meeting of shareholders of the Company

Scrip code : 540738 Name : Shreeji Translogistics Limited

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith a copy of Press Release with respect to setting up of a new branch by the Company in Bhopal. Kindly take the same on records.

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 13th June, 2022.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Announcement Under Regulation 30 Of SEBI (LODR), 2015

Intimation made by Srei Equipment Finance Limited, material wholly owned subsidiary of Srei Infrastructure Finance Limited

Scrip code : 543412 Name : Star Health and Allied Insurance Company Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

In compliance with Regulation 10(c) of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 Star Health and Allied Insurance Company Limited has informed exchange about allotment of 577967 (Five Lakh Seventy Seven Thousand Nine Hundred and Sixty Seven) equity shares of face value of Rs. 10/- (Rupees Ten only) to eligible employees who have exercised their options under ESOP 2019.

Scrip code : 539117 Name : Sujala Trading & Holdings Ltd.

Subject : Board Meeting Intimation for Appointment & Resignation Of Director

Sujala Trading & Holdings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve A Meeting of the Board of Directors of the Company is rescheduled to be held on Monday, June 20, 2022 at the registered office of the Company situated at 1A, Grant Lane, 2nd Floor, Room No- 202, Kolkata- 700 012, West Bengal at 12.30 P.M. Hence, pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to intimate that, the Board will consider the appointment of Mr. Priyankar Basu Mallick (DIN: 07096098) as Director and resignation of Mr. Dhiraj Ram (DIN: 06752534) along with other business on that Meeting.

Scrip code : 539406 Name : Swagtam Trading & Services Limited

Subject : Board Meeting Intimation for Meeting(S) Of Nomination & Remuneration Committee, Audit Committee & Board Of Directors Will Be Held At 'R-489, GF-A, New Rajinder Nagar, New Delhi - 110060' On FRIDAY - 24.06.2022 At 09:30 & 10:00 & 10:30 A.M. Respectively

Swagtam Trading & Services 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 Pursuant to Listing Agreement(s) with BSE Ltd. & CSE, Notice is hereby given that Meeting(s) of Nomination & Remuneration Committee, Audit Committee & Board of Directors will be held at 'R-489, GF-A, New Rajinder Nagar, New Delhi - 110060' on FRIDAY - 24.06.2022 at 09:30 & 10:00 & 10:30 A.M. respectively inter-alia to consider the following agenda : to consider and approve the Change in Situation of Registered Office within State of Delhi, to Consider and Appoint 2(two) additional Independent Directors, to Accept/take note of the resignation letter of Company Secretary - Mr. Vijay Kumar Sharma ACS-17929, To consider & appoint Company Secretary & Compliance Officer and Any other matter with the permission of Chair.

Scrip code : 503310 Name : Swan Energy Ltd.

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

Resignation of Mr. Rohinton Eruch Shroff as Independent Director of the company w.e.f. 10th June 2022

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Sylph Technologies limited hereby submits disclosure under regulation 30 for Resignation of Independent Directors of the company

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Sylph Technologies Limited hereby submits Disclosure under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, regarding resignation of director

Scrip code : 531426 Name : Tamil Nadu Newsprint And Papers Ltd

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Government of Tamilnadu Vide G.O. Rt. No. 2301 dated 12th June, 2022 of Public (Special - A) Department, has appointed Dr. M. Saikumar, I.A.S., as the Additional Chief Secretary / Chairman and Managing Director of the Company in the place of Thiru S. Krishnan, I.A.S., We enclose herewith the profile of the Appointed Director, namely Dr. M. Saikumar, I.A.S., as the Additional Chief Secretary / Chairman and Managing Director of the Company. It is hereby affirmed that the Appointed Director namely, Dr. M. Saikumar, I.A.S., is not debarred from holding the office of director by virtue of any SEBI order or any other such authority. Kindly take the same on record.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Expands in Minnesota by Creating More Hi-Tech Jobs and Growing STEM Education Initiatives by 50%

Scrip code : 973085 Name : Tata Power Co. Ltd

Subject : AGM On Thursday, July 7, 2022

We forward herewith the Notice of the 103rd AGM of the Company scheduled to be held on Thursday, July 7, 2022 at 3 p.m. (1ST) via two-way Video Conference/Other Audio-Visual Means. The said Notice forms part of the Integrated Annual Report and Annual Accounts of the Company for the Financial Year 2021-22. The Notice of the AGM forming part of the Annual Report is also available on the website of the Company at <https://www.tatapower.com/pdf/investor-relations/103Annual-Report-2021-22.pdf>. This is submitted pursuant to Regulation 30 read with Para A, Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

Scrip code : 533393 Name : TCI Developers Limited

Subject : Updates on Delisting Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has informed BSE regarding "Delisting Offer- Determination of Floor Price and Indicative Delisting Offer Price for the attention of the Public Shareholders of TCI Developers Ltd ("Target Company")."

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

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

Pursuant to regulation 30 of Securities and Exchange Board of India SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Manish Thakkar, Chief Financial Officer and Key Managerial Personnel of the Company has tendered his resignation dated today, June 11, 2022 and he will be relieved from the duties with immediate effects. Subsequent to his resignation as CFO, he will also cease to be a Key Managerial Personnel under regulation 30(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for determining the materiality of any event or transaction for making the required disclosures to the Stock Exchange

Scrip code : 532845 Name : TGB Banquets and Hotels Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On Monday, 20Th June, 2022

TGB BANQUETS AND HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve Notice is hereby given that a meeting of the Board of Directors of the Company will be held on Monday, 20th June, 2022 at the registered office of the company situated at 'The Grand Bhagwati', Plot no. 380. Bodakdev, S. G. Highway, Ahmedabad- 380054 at 4.00 PM. to consider and take on note of the Resignation of Mr. Manish Thakkar from the Post of Chief Financial Officer (CFO) and any other matter with the permission of the Board. You are requested to please take note of same and arrange to inform the members of exchange and public at large accordingly.

Scrip code : 536264 Name : Tiger Logistics (India) Limited

Subject : Voting Results Of EGM

Voting Results Of EGM

Scrip code : 521005 Name : TITAN INTECH LIMITED

Subject : Clarification On Price Movement

The Company has made all the necessary disclosures pursuant to Regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Company shall continue to make applicable disclosures, within the stipulated time 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.

Scrip code : 521005 Name : TITAN INTECH LIMITED

Subject : Clarification sought from Titan Intech Ltd

The Exchange has sought clarification from Titan Intech Ltd on June 10, 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 : 532779 Name : TORRENT POWER LIMITED

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

Please find attached herewith Media Release on completion of transaction of acquisition of 100% securities of the Sunshakti Solar Power Projects Private Limited (the SPV), pursuant to Securities Purchase Agreement between Torrent Power Limited and SkyPower Southeast Asia Ill Investments Limited, SkyPower Southeast Asia Holdings 2 Limited (the Sellers) and Sunshakti Solar Power Projects Private Limited (SPV) as intimated earlier dated April 23, 2022.

Scrip code : 542923 Name : Tranway Technologies Limited

Subject : Intimation Of Appointment Of Scrutinizer For The E-Voting Process At The Extra Ordinary General Meeting (EGM) Of The Company

Pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, we hereby inform you that, the Board of Directors, in their meeting held on 13th June 2022, has appointed Mr. Kiran Kumar R an Advocate as the scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with Extra Ordinary General Meeting (EGM) of the Company to be held on Tuesday, 5th July 2022. Please acknowledge the receipt and take the above on record. Thanking you, Yours faithfully, For Tranway Technologies Limited CS Anitha R

Scrip code : 542923 Name : Tranway Technologies Limited

Subject : Intimation Of Appointment Of Secretarial Auditors And Internal Auditors For The Company

With reference to above captioned subject & pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on 13th June 2022 has appointed M/s K. P. Ghelani & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2021-22. We request you to kindly take the above information on your record. Further Ms. Anitha R Company Secretary has been appointed as the Internal Auditor of the Company for the Financial Year 2022-23. Please acknowledge the receipt and take the above on record. Thanking you, Yours faithfully, For Tranway Technologies Limited CS Anitha R

Scrip code : 502281 Name : Triveni Glass Ltd.,

Subject : Board Meeting Intimation for 1. Appointment Of An Additional Director (Non-Executive & Independent) 2. Reconstitution Of Various Committees Of The Company

TRIVENI GLASS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022 ,inter alia, to consider and approve 1. appointment of an additional Director (non-executive & independent) 2. reconstitution of various committees of the company

Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Intimation for Availing Loan To Be Held On Thursday, 16Th June 2022.

Uday Jewellery Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/06/2022 ,inter alia, to consider and approve Please be informed that pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 a meeting of the Board of Directors of the Company will be held on Thursday, 16th June 2022 at the Registered Office of the Company situated at 3-6-291/4/A, 1st Floor, Hyderguda, Hyderabad - 500029 Telangana to consider and approve the vehicle loan. Please arrange to take the same on record in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 542986 Name : UTI Mutual Fund

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

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Scrip code : 500295 Name : Vedanta Limited

Subject : Vedanta Limited Inaugurates Its International Iron Ore Operations Through Its Subsidiary Western Cluster Limited, Liberia ('WCL')

We wish to inform you that Vedanta Limited Iron & Steel sector has ventured into International Iron ore mining operations in Liberia, West Africa through its subsidiary WCL with the Ground-breaking ceremony that was held at the Bomi iron ore mine on June 08, 2022. WCL is a wholly owned subsidiary of Bloom Fountain Limited ('BFL') which is in turn a wholly owned subsidiary of Vedanta Limited. WCL had signed a Mineral Development Agreement with the Government of Liberia ('GoL') for three Iron Ore Mining concessions in Liberia namely Bomi, Bea, and Mano in 2011. However, the operations could not be started due to outbreak of Ebola epidemic. WCL is set to restart its operation in a much bigger way with further expansion potential through exploration. This is for your information and record.

Scrip code : 543241 Name : Veer Global Infraconstruction Limited

Subject : Announcement Under Regulation 30 SEBI (LODR) - Brief Profile Of Director.

Announcement under Regulation 30 SEBI (LODR) - Brief profile of Director.

Scrip code : 537524 Name : Viaan Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Updates - Corporate Insolvency Resolution Process (CIRP)

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, attached is copy of Section 25(2)(h) of IBC, 2016 for EOI's requested from Prospective Resolution Applicants.

Scrip code : 542655 Name : VIKAS LIFECARE LIMITED

Subject : Media Release - Addition Of 'Almonds And Walnuts' To Company'S Agro-Products Division Offerings.

Media Release - Addition of 'Almonds and Walnuts' to Company's Agro-Products division offerings.

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Annual General Meeting Related Agenda

Vivanza Biosciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2022, inter alia, to consider and approve the following agenda; 1. To consider and approve the Director's report and secretarial Audit Report along with annexure for the year ended 31st March, 2022. 2. To appoint Mr. Chintan Patel, Company Secretary in Practice as a Scrutinizer to ascertain Voting Process of 40th Annual General Meeting (AGM). 3. To approve the draft notice of 40th Annual General Meeting (AGM). 4. To consider and fix the Book closure

date for the purpose of 40th Annual General Meeting. 5. Any other business that may deem necessary with the permission of the chair.

Scrip code : 505872 Name : WPIL Ltd

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order
Receipt of Order from Govt.of West Bengal.

Scrip code : 533520 Name : Yaari Digital Integrated Services Ltd

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors As Per Regulation 29 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, To Consider Raising Of Funds.

Yaari Digital Integrated Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, June 15, 2022, inter alia, to consider and approve raising of funds through issue of debt securities, by way of private placement and pricing thereof, subject to such approvals as may be required. Please take the above information on record.

Scrip code : 534742 Name : ZUARI AGRO CHEMICALS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Demise

We regret to inform you of the sad demise of Mr. L.M. Chandrasekaran (DIN:01245052), Independent Director of the Company, on Sunday, 12th June, 2022. His passing away will be an irreparable loss to the Company and all the directors and employees of the Company convey deep sympathy and condolences to his family. This disclosure is given pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 532321 Name : Zydus Lifesciences Limited

Subject : Letter Of Offer

Letter of Offer Buyback

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 10, 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 10, 2022 and is placed at Corporate Announcement on BSE-India Website.

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