

Bulletin Date : 13/04/2022

BULLETIN NO: 009/2022-2023

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
542405	Aditya Birla Sun Life Mutual Fund	RD	2	27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542406	Aditya Birla Sun Life Mutual Fund	RD	2	27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542407	Aditya Birla Sun Life Mutual Fund	RD	2	27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
542408	Aditya Birla Sun Life Mutual Fund	RD	2	27/04/2022		Mutual Fund Unit	Redemption of Mutual Fund
973388	Ashv Finance Limited	RD	2	28/04/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
948046	BEML Ltd	RD	2	29/04/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973106	Berar Finance Limited	RD	2	30/04/2022		Priv. placed Non Conv Deb	Payment of Interest
542581	DSP Mutual Fund	RD	2	05/05/2022		Mutual Fund Unit	Redemption of Mutual Fund
542582	DSP Mutual Fund	RD	2	05/05/2022		Mutual Fund Unit	Redemption of Mutual Fund
542583	DSP Mutual Fund	RD	2	05/05/2022		Mutual Fund Unit	Redemption of Mutual Fund
542584	DSP Mutual Fund	RD	2	05/05/2022		Mutual Fund Unit	Redemption of Mutual Fund
542585	DSP Mutual Fund	RD	2	05/05/2022		Mutual Fund Unit	Redemption of Mutual Fund
973909	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRIVATE	RD	2	20/04/2022		Priv. placed Non Conv Deb	Payment of Interest
955958	Future Enterprises Limited	RD	2	15/03/2023		Priv. placed Non Conv Deb	Redemption(Part) of NCD
955958	Future Enterprises Limited	RD	2	15/12/2022		Priv. placed Non Conv Deb	Payment of Interest

955958 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
955958 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Payment of Interest
955958 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
955958 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest
955958 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956012 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
956012 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956012 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Payment of Interest
956012 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
956012 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956013 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956013 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Payment of Interest
956013 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956013 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956013 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest
956013 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
956013 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
956013 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Payment of Interest

957263 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957263 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957263 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest
957263 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957263 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Payment of Interest
957263 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Payment of Interest
957263 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
957263 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958501 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Payment of Interest
958501 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Payment of Interest
958501 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest
958501 Future Enterprises Limited	RD	2	15/12/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958501 Future Enterprises Limited	RD	2	14/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD
958501 Future Enterprises Limited	RD	2	14/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
958501 Future Enterprises Limited	RD	2	15/03/2023	Priv. placed Non Conv Deb	Redemption of NCD
721716 HDFC Securities Limited	RD	2	20/04/2022	Commercial Papers In DMAT	Redemption of CP
954796 ICICI Bank Ltd.	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest
956717 ICICI Bank Ltd.	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest

956718	ICICI Bank Ltd.	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959484	Indian Renewable Energy Development Agency Limited	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
500209	Infosys Ltd	RD	2	01/06/2022	Equity	Rs.16.0000 per share(320%)Final Dividend & A.G.M.
513269	Man Industries (India) Ltd	RD	2	29/04/2022	Equity	Interim Dividend
958753	Pahal Financial Services Private Limited	RD	2	25/04/2022	Priv. placed Non Conv Deb	Payment of Interest
960188	Pahal Financial Services Private Limited	RD	2	19/04/2022	Priv. placed Non Conv Deb	Payment of Interest
955768	U.P.Power Corporation Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption (Part) of Bonds
955769	U.P.Power Corporation Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955770	U.P.Power Corporation Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955771	U.P.Power Corporation Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
955772	U.P.Power Corporation Limited	RD	2	28/04/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
937787	UGRO CAPITAL LIMITED	RD	2	01/05/2022	Sec.NCD	Payment of Interest
973721	UGRO CAPITAL LIMITED	RD	2	04/05/2022	Priv. placed Non Conv Deb	Payment of Interest

500209 Infosys Ltd (AGM Date)25/06/2022 Equity Rs.16.0000 per share(320%)Final Dividend

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

537766 B.C. Power Controls Limited  
POM 17/05/2022

500042 BASF India Ltd  
POM 16/05/2022

512477 Betex India Ltd.,  
EGM 06/05/2022



532916 BARAK VALLEY CEMENTS LIMITED

22/04/2022

Inter alia, to consider and approve Resignation of Mr. Gaurav Tulshyan from the directorship of the company and to discuss other general matters.

500092 CRISIL Ltd.

21/04/2022 Quarterly Results  
& First Interim Dividend

532173 Cybertech Systems and Software Ltd.

04/05/2022 Audited Results  
& Final Dividend

542679 Dhanashree Electronics Limited

30/05/2022 Audited Results

512485 Dhanlaxmi Cotex Ltd.,

21/04/2022

Inter alia, to consider and approve the followings:

1. To Consider Appointment of Ms. Jeel Vijay Shah for the post of Company Secretary and Compliance Officer of the Company.
2. Any other items with the permission of Chairman.

531306 DHP India Ltd.

29/04/2022

Inter alia,

- 1) To read & confirm the minutes of today's "Stakeholders Committee"/"Remuneration Committee"/"Audit Committee" Meetings and also approval of change of name as "Stakeholders Committee".
- 2) To discuss and approve the Recommendation of "Nomination Committee II as well as IIAudit Committee" of Increase of Remuneration of all Employees of F.Y.2022-23.
- 3) To discuss the Preparation of Finalisation of Accounts of F.Y. 2021-22 and also started the Statutory, Tax, Cost, Internal, Secretarial Audit etc. of F.Y.2021-22.
- 4) Miscellaneous Business Activities & Other Statutory requirements, if any

540204 EIKO LIFESCIENCES LIMITED

22/04/2022 Quarterly Results

526473 Elegant Floriculture & Agrotech (In

20/04/2022

Inter alia, to consider and approve :

1. To consider and appoint Mr. Mayur Jitendra Thakar (holding DIN 08156395) as an Additional Director of the Company;
2. To consider and accept the resignation of Mr. Aakash Nareshkumar Agarwal (holding DIN 00952156) from the directorship of the Company;
3. To consider and accept the resignation of Mr. Pawankumar Basudev Agarwal (having PAN AADPA6571H) from the position of Chief Financial Officer (CFO) of the Company;
4. To consider and appoint Mr. Mayur Jitendra Thakar (having PAN ACSPT4333P) as the Chief Financial Officer (CFO) of the Company;

5. Any other business with the permission of the Chair.

542803 Ellora Trading Limited 20/04/2022 Audited Results

Inter alia, for the following Business:

(1) To consider and approve the audited Financial Results of the Company for the quarter and year ended on 31st March, 2022.

(2) Any other Matter with the permission of the Chair.

543322 Glenmark Life Sciences Limited 20/04/2022 Audited Results  
& Final Dividend

530317 Godavari Drugs Ltd. 19/04/2022 Audited Results

Inter alia to:

1. To Consider and approve the Audited Standalone Financial Results of the Company for the Fourth Quarter and Financial Year ended 31st March, 2022;

2. To discuss and approve Draft Boards' Report and Draft Management Discussion and Analysis Report for the Financial Year ended 31st March, 2022;

3. To discuss and approve Draft Notice of 34th Annual General Meeting of the company

4. To discuss, consider and approve other Agenda points as circulated to the Board Members

5. Any other Business with the permission of the Chairman

539224 HCKK Ventures Limited 20/04/2022 Quarterly Results  
& Audited Results

500183 HFCL LIMITED 29/04/2022 Quarterly Results  
& Audited Results

500696 Hindustan Unilever Ltd., 27/04/2022 Audited Results  
& Final Dividend

500188 Hindustan Zinc Ltd., 22/04/2022 Audited Results

542772 IIFL Wealth Management Limited 04/05/2022 Audited Results

511473 Indbank Merchant Banking Services L 20/04/2022 Audited Results

539083 Inox Wind Limited 20/04/2022 Preferential Issue of shares  
& Issue Of Warrants

inter-alia to consider and approve the proposal for raising of funds by way of private placement/ preferential issue of one or more instruments including equity shares,

convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof as maybe permitted under applicable laws, subject to such regulatory/statutory approvals as maybe required, including the approval of shareholders of the Company.

534600 JTL INFRA LIMITED	20/04/2022	Audited Results
513269 Man Industries (India) Ltd	21/04/2022	Interim Dividend
513377 MMTC Ltd.,	22/04/2022	Quarterly Results
532621 Morarjee Textiles Limited	19/05/2022	Audited Results
504112 Nelco Ltd	26/04/2022	Dividend & Audited Results
539843 NINtec Systems Limited	21/04/2022	Bonus issue

inter alia to consider, approve and transact the following business:

1. To consider proposal for issue of Bonus shares to the existing shareholders of the Company
2. To consider convening Extra-Ordinary General Meeting of the shareholders of the Company to obtain requisite approvals and
3. To consider and transit any other business which may be placed before the Board with the permission of the Chairman.

506590 PCBL LIMITED	19/04/2022	Quarterly Results & Audited Results
540173 PNB Housing Finance Limited	28/04/2022	Audited Results & Quarterly Results
526823 Rajeswari Infrastructure Limited	22/04/2022	

The company has informed that hat Mr. Bhupendra K Bhadani has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company through email received on April 05, 2022

The resignation has been accepted and he shall be relieved from the service from the closing of April 06, 2022.

517522 Rajratan Global Wire Ltd	21/04/2022	Final Dividend & Audited Results
523445 Reliance Industrial Infrastructure	20/04/2022	Audited Results
532923 RENAISSANCE GLOBAL LIMITED	05/05/2022	Stock Split
514197 S & T Corporation Limited	21/04/2022	Audited Results

505790 Schaeffler India Limited 26/04/2022 Quarterly Results

531240 Shamrock Industrial Co. Ltd. 21/04/2022

Inter alia, to consider and approve the followings:

1. To consider the appointment of Mr. Dinesh Murlidhar Tiwari (DIN: T94659208) as an Independent Director of the Company.
2. To take on record resignation of Mr. Ketan Bhupendrabhai Parikh (DIN: 07787288) as a Director of the Company due to completion of his tenure as an Independent Director of the Company.
3. Any other items with the permission of Chairman.

521161 Sri Lakshmi Saraswathi Textiles (Ar 29/04/2022

Inter alia,

1. To discuss about the Scheme of Arrangement between Sri Lakshmi Saraswathi Textiles (ARNI) Limited ("the Demerged Company") and SLST Industries Limited ("the Resultant Company") as per section 230 to 232 of the Companies Act, 2013.
2. Any other matter with the permission of the chair.

500403 Sundram Fasteners Ltd., 22/04/2022 Audited Results

540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED 20/04/2022

Inter alia, to consider the following businesses:

- 1) To consider the proposal of issuance of unsecured, unlisted, Subordinated Debts.
- 2) To consider and approve shifting of corporate office of the company from 2nd Floor, 24/563, A7, Kummenchery Plaza, P/319, Near Municipal Town Hall, Kalamassery, Ernakulam-682033 Kerala, India to 6/671-37, First, Chakrampilly Avenue, Judgemukku, Thrikkakara, Ernakulam, Kerala, 682021, India.
- 3) Review of Business Operations & Prospects of the Company.
- 4) Any other business with the permission of the chair

501301 Tata Investment Corporation Ltd., 25/04/2022 Final Dividend & Audited Results

500400 Tata Power Co. Ltd 06/05/2022 Final Dividend & Audited Results

524204 Teesta Agro Industries Ltd 30/04/2022 Quarterly Results

540595 Tejas Networks Limited 22/04/2022 Audited Results

505412 Wendt (India) Ltd., 22/04/2022 Final Dividend  
& Audited Results

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BOARD DECISION

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Code Company Name DATE OF PURPOSE  
No. Meeting

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532870 Ankit Metal & Power Limited 13/04/2022

Inter-alia approved the resignation of Mr. Saurabh Jhunjunwala (PAN: AFKPJ9394K),  
Chief Financial Officer with immediate effect.

540073 BLS International Services Ltd 13/04/2022 Bonus issue  
& Increase in Authorised Capital

Inter-alia, considered and approved the following item:

1. The existing Authorised Share Capital be increased from Rs. 20,24,50,000 /- divided into 20,24,50,000 Equity Shares of Re.1/- each, to Rs. 25,00,00,000/- divided into 25,00,00,000 Equity Shares of Re. 1/- each and consequent Alteration of the capital clause of the Memorandum of Association of the Company, subject to approval of shareholders.
2. Recommended the Bonus Issue of Equity Shares in the proportion of (One) Equity Share of Re 1/- each for every (One) Equity Share of Re 1/- each held by the shareholders of the Company as on the record date.

533275 GYSCOAL ALLOYS LIMITED 13/04/2022

inter alia, approved:

1. The Board has appointed, based on recommendation of Nomination and Remuneration Committee, Mr. Hemang Shah (D IN: 08740598) as an Additional Non-Executive Independent Director on the Board of Gyscoal Alloys Limited w.e.f. April 13, 2022 subject to the approval of Shareholders at ensuing General Meeting.
2. Mr. Rajesh Sharma has Resigned from the position of Chief Operating Officer (Key Managerial Personnel) with effect from close of business hours on April 13, 2022, citing personal reason.
3. Fixed the date of Extra Ordinary general meeting (EGM) of the Company scheduled to be held on Monday, May 09, 2022 through video conferencing /Other Audio Visual Means ("VC/OAVM"), and approved draft notice of the EGM and will be sent in due course.
4. Appointment of M/s. Chirag Shah & Associates, Practicing Company Secretaries as a scrutinizer for the purpose of Conducting E-Voting (including Remote E-voting) Process in fair and transparent manner at the Extra Ordinary General Meeting to be held on Monday, May 09, 2022.

5. Appointed National Securities Depository Limited ("NSDL") to provide E-voting (including Remote E-voting) facility for Extra Ordinary General Meeting.

500209 Infosys Ltd

13/04/2022

Inter alia, has recommended a final dividend of Rs. 16/- per equity share for the financial year ended March 31, 2022.

512399 Kapashi Commercials Ltd.,

13/04/2022

Inter alia, Considered and approved allotment of 50,00,000 warrants convertible into 50,00,000 equity shares having face value of Rs. 10/- each at a price of Rs.57/- each to the proposed allottees on preferential basis.

537800 Mangalam Industrial Finance Limited

13/04/2022

inter alia, approved:

i} To change the name of the Company from Mangalam Industrial Finance Limited to "In Cred Credit Services Limited" or "In Credit Capital Services Limited" or any other such names as may be approved by regulatory authorities under the Companies Act, 2013 or as per prior approval of Reserve Bank of India or any other rules laws, acts, statutes or regulations as may be applicable to the Company and alteration of Memorandum and Article of Association of the Company.

(ii) Appointment of M/s. Upadhyay & Company, Chartered Accountant as Internal Auditors of the Company for the FY 2022-2023.

(iii) Appointment of Mrs. Aparna Tripathi, (Practicing Company Secretary) as Secretarial Auditors of the Company for the FY 2022-2023.

(iv) Ratified the Appointment of M/s. Mahesh Udhvani & Associates, Chartered Accountants (Firm Registration Number: 129738W), Vadodara as Statutory Auditors of the Company, for the FY 2022- 2023, subject to shareholders approval.

(v) Any other matter with the permission of Chair.

531893 Sawaca Business Machines Ltd.

13/04/2022 Stock Split  
& Increase in Authorised Capital  
& Bonus issue

Inter-alia considered and approved the following:-

1) Recommended the proposal for split/sub-division of Company's 1(One) equity share of face value of Rs.10/-(Rupees Ten Only) each into 10(Ten) equity shares of face value of Rs.1/-(Rupees One Only) each;

2) Recommended an Increase in the Authorized Share Capital of the Company from Rs.11,00,00,000/-(Rupees Eleven Crores Only) divided into 11,00,00,000(Eleven Crore) equity shares of Rs.1/-(Rupees One Only) each to Rs.11,50,00,000/-(Rupees Eleven Crore Fifty Lakh Only) divided into 11,50,00,000(Eleven Crore Fifty Lakh)

equity shares of Rs.1/- each and consequent amendment to Clause V of the Memorandum of Association of the Company;

3) Recommended an issue of new Equity Bonus Shares in the proportion of 10 (TEN) Equity Share of Rs.1/-each for every 100 (ONE HUNDRED) existing Equity Share of Rs.1/-each held by the Shareholders/ Members of the Company as on the record date;

4) Alteration/Insertion of New Paragraph to the Main Object of the Company and consequent amendment to Clause III of the Memorandum of Association of the Company;

5) Considered and approved Postal Ballot Notice;

6) Appointed M/s. Mukesh H Shah & Co., Practicing Company Secretaries, Ahmedabad as the Scrutinizer to scrutinize the Postal Ballot process in a fair and transparent manner;

7) Considered and approved all other businesses as per agenda circulated.

523838 Simplex Infrastructures Limited

12/04/2022

inter alia, approved:

#### 1. Preferential Issue of Equity Shares and Warrants:

Subject to the approval of the shareholders of the Company and such other Regulatory Governmental/Statutory approvals as may be required, the Board of Directors approved raising of funds upto INR 421,80,67,710/- by issuing and allotting the following securities of the Company to Swan Construction Private Limited ("subscriber"), an entity which is not a promoter or member of the promoter group of the Company, by way of a preferential issue in terms of Chapter V of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended ("ICDR Regulations") and in accordance with the Reserve Bank of India (Prudential Framework for Resolution of Stressed Assets) Directions, 2019 and all other applicable laws:

(a) 5,75,11,000 Equity Shares of Rs. 2 each at price of Rs. 56.61/- aggregating total consideration of INR 325,56,97,710/-

(b) 1,70,00,000 warrants each carrying a right to subscribe to 1(one) equity shares at a price of Rs. 56.61/- aggregating INR 96,23,70,000/- which may be exercised in one or more tranches within a period of 18 months commencing from the date of allotment of warrants.

In connection with the above the Board also approved the Investment Agreement between the Promoters of the Company Subscriber and the Company. The details regarding the issuance of securities and the Investment Agreement, as required under Regulations 30 of the SEBI Listing Regulations read with SEBI Circular no. CIR/CFD/CMD 2015 dated September 9, 2015.

2. Adoption of New Articles of the Association of the Company as per the Companies Act, 2013 Subject to the approval of the shareholders. adoption of new set of Articles of Association of the Company as per the Companies Act, 2013.

3. Appointment of Joint Statutory Auditors

Subject to approval of the Shareholders, appointment of Joint Statutory Auditors,  
M/s. Binayak Dey & Co. Chartered Accountants, Kolkata Firm Registration No-328896E

4. Convening an Extra Ordinary General Meeting of the Company

The Board of Directors has decided to convene an Extra Ordinary General Meeting on Thursday, 12th May, 2022. in order to seek the approval of the shareholders of the Company for the matters specified above, and has approved the draft of the notice for same. The notice of the said EGM shall be submitted to the stock exchange in due course in compliance with the provisions of the Listing Regulations.

532660 Vivimed Labs Ltd.

12/04/2022

inter alia, approved:

1. Appointment of Chief Financial Officer:

In terms of Regulation 30 read with Schedule III Part A Para A (7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform that the Board of Directors of the Company at its meeting held today has appointed Mr. Ramakanta Tripathy, as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company with effect from 12.04.2022.

2. Approval of Postal Ballot Notice & Conducting of Postal Ballot in relation to Appointment of Ms. Apama Bidarkar (DIN: 05112945) as a Non-Executive and Independent Director.

538451 Worth Investment & Trading Co Limited

13/04/2022

inter alia, considered and approved allotment of 30,50,000 Equity Shares to the allottees. Accordingly, now the Paid up Capital of the Company is increased from Rs 3,28,00,000/- consisting of 3280000 Shares of Rs 10/- each to Rs 6,33,00,000/- consisting of 6330000 Shares of Rs 10/- each

RIGHT/BONUS ANNOUNCEMENT

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Code No.	Company Name	Proportion	Particulars
531893	Sawaca Business Machines Ltd.	01:100	Bonus issue
540073	BLS International Services Ltd	01:001	Bonus issue

General Information

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HOLIDAY(S) INFORMATION

14/04/2022	Dr. Baba Saheb Ambedkar Jayanti	Thursday	Trading & Bank Holiday
15/04/2022	Good Friday	Friday	Trading & Bank Holiday
03/05/2022	Id-ul-Fitr (Ramzan Id)	Tuesday	Trading & Bank Holiday
16/05/2022	Gudi padwa	Monday	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-009/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	11/04/2022	13/04/2022
DR-010/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	12/04/2022	18/04/2022
DR-011/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	13/04/2022	19/04/2022
DR-012/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	18/04/2022	20/04/2022
DR-013/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	19/04/2022	21/04/2022
DR-014/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	20/04/2022	22/04/2022
DR-015/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	21/04/2022	25/04/2022
DR-016/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	22/04/2022	26/04/2022
DR-017/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	25/04/2022	27/04/2022
DR-018/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	26/04/2022	28/04/2022
DR-019/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	27/04/2022	29/04/2022
DR-020/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	28/04/2022	02/05/2022
DR-021/2022-2023	Dematerialised Securities	27/04/2022-14/05/2022	29/04/2022	04/05/2022

## 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-509/2022-2023	Dematerialised Securities	06/04/2022-23/04/2022	12/04/2022	13/04/2022
DR-510/2022-2023	Dematerialised Securities	11/04/2022-28/04/2022	13/04/2022	18/04/2022
DR-511/2022-2023	Dematerialised Securities	12/04/2022-29/04/2022	18/04/2022	19/04/2022
DR-512/2022-2023	Dematerialised Securities	13/04/2022-30/04/2022	19/04/2022	20/04/2022
DR-513/2022-2023	Dematerialised Securities	14/04/2022-01/05/2022	20/04/2022	21/04/2022
DR-514/2022-2023	Dematerialised Securities	15/04/2022-02/05/2022	21/04/2022	22/04/2022
DR-515/2022-2023	Dematerialised Securities	18/04/2022-05/05/2022	22/04/2022	25/04/2022
DR-516/2022-2023	Dematerialised Securities	19/04/2022-06/05/2022	25/04/2022	26/04/2022
DR-517/2022-2023	Dematerialised Securities	20/04/2022-07/05/2022	26/04/2022	27/04/2022
DR-518/2022-2023	Dematerialised Securities	21/04/2022-08/05/2022	27/04/2022	28/04/2022
DR-519/2022-2023	Dematerialised Securities	22/04/2022-09/05/2022	28/04/2022	29/04/2022
DR-520/2022-2023	Dematerialised Securities	25/04/2022-12/05/2022	29/04/2022	02/05/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 11

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 012/2022-2023 (P.E. 18/04/2022)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 19/04/2022 TO 25/04/2022

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

Page No: 12

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 012/2022-2023 (P.E. 18/04/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 13/04/2022 TO 30/04/2022

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	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023
2	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023
3	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023
4	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023
5	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023
6	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023
7	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023
8	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023
9	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023
10	542085	IPRU3210	BC	21/04/2022	19/04/2022	013/2022-2023
11	542086	IPRU3211	BC	21/04/2022	19/04/2022	013/2022-2023
12	542087	IPRU3212	BC	21/04/2022	19/04/2022	013/2022-2023
13	542088	IPRU9412	BC	21/04/2022	19/04/2022	013/2022-2023
14	542089	IPRU9414	BC	21/04/2022	19/04/2022	013/2022-2023
15	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023
16	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023
17	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023
18	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023
19	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023
20	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023

#	21	542606	IPRU3337	BC	25/04/2022	21/04/2022	015/2022-2023
#	22	542607	IPRU3339	BC	25/04/2022	21/04/2022	015/2022-2023
#	23	542608	IPRU9539	BC	25/04/2022	21/04/2022	015/2022-2023
	24	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023
#	25	721716	HSECL221021	RD	20/04/2022	19/04/2022	013/2022-2023
	26	721734	PIL261021	RD	22/04/2022	21/04/2022	015/2022-2023
	27	722004	SVL251121	RD	22/04/2022	21/04/2022	015/2022-2023
	28	722270	PIICL20122	RD	20/04/2022	19/04/2022	013/2022-2023
	29	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023
	30	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023
	31	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023
	32	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023
#	33	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023
	34	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023
	35	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023
	36	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023
	37	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023
	38	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023
#	39	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023
	40	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	41	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	42	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023
	43	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	44	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023
#	45	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023
#	46	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023
#	47	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023
#	48	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023
	49	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
#	50	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023
#	51	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023
	52	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023
	53	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023
	54	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	55	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023
	56	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
	57	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023
	58	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023
	59	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023
	60	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
	61	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
	62	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023
	63	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
	64	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
	65	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023
	66	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023
	67	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023
	68	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023
	69	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023
	70	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023
	71	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023
	72	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023
	73	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023
	74	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023

75	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
76	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023
77	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
78	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023
79	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
80	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
81	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023
82	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
83	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023
84	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023
85	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023
86	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
87	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
88	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
89	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023
90	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
91	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
92	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
93	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023
94	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023
95	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023
96	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023
97	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
98	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
99	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023
100	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023
101	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023
102	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023
103	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023
104	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
105	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023
106	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
107	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023
108	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
109	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023
# 110	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023
111	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023
# 112	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023
# 113	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023
# 114	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023
# 115	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023
# 116	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023
117	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023
118	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023
119	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023
120	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023
121	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023
122	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023
123	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023
124	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023
125	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023
126	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023
127	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023
128	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023

129	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023
130	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023
131	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023
132	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023
133	956276	975ECL27	RD	21/04/2022	20/04/2022	014/2022-2023
# 134	956290	825RHFL27	RD	23/04/2022	21/04/2022	015/2022-2023
# 135	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023
136	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023
137	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023
# 138	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023
# 139	956814	785PVRL22	RD	23/04/2022	21/04/2022	015/2022-2023
140	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023
141	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023
# 142	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023
# 143	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023
# 144	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023
# 145	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023
146	957271	1275FIPL22	RD	20/04/2022	19/04/2022	013/2022-2023
# 147	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023
148	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
149	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023
# 150	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023
# 151	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023
152	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023
# 153	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023
# 154	958360	92240BFL22	RD	22/04/2022	21/04/2022	015/2022-2023
155	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023
156	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023
# 157	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023
158	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023
# 159	958753	1675PFSPL25	RD	25/04/2022	22/04/2022	016/2022-2023
160	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023
161	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023
# 162	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023
163	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023
164	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 165	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023
166	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023
167	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023
# 168	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023
169	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023
# 170	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023
171	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023
172	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023
173	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023
174	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023
# 175	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023
176	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023
# 177	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023
# 178	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023
# 179	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023
180	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023
181	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023
# 182	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023

# 183	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023
# 184	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023
185	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023
# 186	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023
# 187	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023
# 188	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023
# 189	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023
190	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023
191	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023
192	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023
# 193	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023
# 194	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023
# 195	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023
# 196	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023
# 197	973536	135QFPL22	RD	23/04/2022	21/04/2022	015/2022-2023
# 198	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023
# 199	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023
# 200	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023
201	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023
# 202	973909	1425DKGF23	RD	20/04/2022	19/04/2022	013/2022-2023

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Note: # New Additions Total New Entries : 57

Total:202

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 012/2022-2023 Firstday: 18/04/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	534674	DUCON	RD	19/04/2022	18/04/2022
2	540252	VSL	RD	19/04/2022	18/04/2022
3	542478	D39MS250RG	RD	19/04/2022	18/04/2022
4	542479	D39MS250RR	RD	19/04/2022	18/04/2022
5	542480	D39MS250RQ	RD	19/04/2022	18/04/2022
6	542481	D39MS250DG	RD	19/04/2022	18/04/2022
7	542482	D39MS250DR	RD	19/04/2022	18/04/2022
8	542483	D39MS250DQ	RD	19/04/2022	18/04/2022
9	542543	INFRATRUST	RD	19/04/2022	18/04/2022
10	722265	TSL190122	RD	19/04/2022	18/04/2022
11	722275	HSL200122	RD	19/04/2022	18/04/2022
12	722282	OPAL20122	RD	19/04/2022	18/04/2022
13	722338	AFL310122	RD	19/04/2022	18/04/2022
14	937339	939EFSL26	RD	19/04/2022	18/04/2022
15	937345	953EFSL31	RD	19/04/2022	18/04/2022
16	953947	940AHFL23	RD	19/04/2022	18/04/2022
17	953948	940AHFL26	RD	19/04/2022	18/04/2022
18	956259	808LTICL24	RD	19/04/2022	18/04/2022
19	956291	EELD8E701B	RD	19/04/2022	18/04/2022
20	958561	88317HDB22	RD	19/04/2022	18/04/2022
21	958878	1427SML26	RD	19/04/2022	18/04/2022
22	958911	1427SML26A	RD	19/04/2022	18/04/2022
23	959464	8AHFL23	RD	19/04/2022	18/04/2022
24	960188	1172PFS23	RD	19/04/2022	18/04/2022



11	973022	1012SKF23	RD	10/06/2022	Payment of Interest
12	973022	1012SKF23	RD	10/05/2022	Redemption(Part) of NCD
13	954183	1015ECL26	RD	09/06/2022	Payment of Interest
14	936398	1015EFL29	RD	17/05/2022	Payment of Interest
15	949297	1015STFC23A	RD	06/06/2022	Payment of Interest
16	954623	1015STFCL23	RD	08/06/2022	Payment of Interest
17	960284	1020SCNL22A	RD	25/05/2022	Payment of Interest
18	957917	1021FBFL23	RD	24/06/2022	Redemption of NCD
19	957958	1021FBFL23A	RD	24/06/2022	Payment of Interest
20	958034	1021FSBF23A	RD	24/06/2022	Redemption(Part) of NCD
21	957795	1021FSBFL23	RD	24/06/2022	Payment of Interest
22	960236	1025AFNPL22	RD	06/05/2022	Redemption(Part) of NCD
23	960234	1025AFPL22	RD	06/05/2022	Payment of Interest
24	960235	1025ANFPL22	RD	06/05/2022	Redemption of NCD
25	954328	1025FEL23D	RD	08/06/2022	Payment of Interest
26	954340	1025FEL23F	RD	13/06/2022	Payment of Interest
27	954330	1025FEL24	RD	08/06/2022	Payment of Interest
28	954343	1025FEL24F	RD	13/06/2022	Payment of Interest
29	960201	1025FMFL22	RD	06/05/2022	Payment of Interest
30	959575	1025ISFCL23	RD	28/05/2022	Redemption of NCD
31	937917	1025KAF25	RD	13/05/2022	Payment of Interest
32	937917	1025KAF25	RD	10/06/2022	Payment of Interest
33	937755	1025KLM23	RD	10/06/2022	Payment of Interest
34	937755	1025KLM23	RD	13/05/2022	Payment of Interest
35	958224	1025MOHFL23	RD	20/06/2022	Payment of Interest
36	958224	1025MOHFL23	RD	18/05/2022	Payment of Interest
37	954952	1025RBL22	RD	15/06/2022	Payment of Interest
38	958413	1025STFCL24	RD	13/06/2022	Redemption of NCD
39	958413	1025STFCL24	RD	13/05/2022	Payment of Interest
40	958511	1025STFL24	RD	13/05/2022	Payment of Interest
41	958511	1025STFL24	RD	13/06/2022	Payment of Interest
42	973721	1025UCL25	RD	04/05/2022	Payment of Interest
43	960397	1025VCPL22	RD	15/06/2022	Payment of Interest
44	936634	1027PFL29	RD	21/06/2022	Redemption of NCD
45	936634	1027PFL29	RD	23/05/2022	Payment of Interest
46	958668	1028EHFL29	RD	03/06/2022	Payment of Interest
47	936712	102EFL22	RD	09/05/2022	Payment of Interest
48	954988	102RBL23	RD	31/05/2022	Payment of Interest
49	954620	102STFCL23	RD	07/06/2022	Payment of Interest
50	948595	1033RHFL22H	RD	11/05/2022	Payment of Interest
51	956525	1034CAGL22	RD	19/05/2022	Payment of Interest

52	973612	1039VCPL22	RD	15/05/2022	Redemption of NCD
53	973612	1039VCPL22	RD	15/06/2022	Payment of Interest
54	960394	103SCNL22	RD	14/06/2022	Payment of Interest
					Redemption of NCD
55	936718	104EFL24	RD	09/05/2022	Payment of Interest
56	936724	104EFL29	RD	09/05/2022	Payment of Interest
57	959746	104NACL23	RD	28/06/2022	Payment of Interest
					Redemption(Part) of NCD
58	957631	1050ABFL22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
59	960275	1050AFPL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
60	959510	1050AML23	RD	13/05/2022	Payment of Interest
61	959723	1050CAGL23	RD	16/06/2022	Payment of Interest
62	960200	1050FMFL22A	RD	06/05/2022	Payment of Interest
					Redemption of NCD
63	960202	1050FMFL22B	RD	06/05/2022	Payment of Interest
					Redemption of NCD
64	973677	1050FMFL23	RD	24/05/2022	Payment of Interest
65	973677	1050FMFL23	RD	23/06/2022	Payment of Interest
66	960215	1050FMFLT22	RD	16/05/2022	Payment of Interest
					Redemption of NCD
67	936706	1050JMFPL24	RD	06/05/2022	Payment of Interest
68	937599	1050KLM22	RD	10/06/2022	Payment of Interest
69	937599	1050KLM22	RD	13/05/2022	Payment of Interest
70	937759	1050KLM24	RD	13/05/2022	Payment of Interest
71	937759	1050KLM24	RD	10/06/2022	Payment of Interest
72	958095	10577USF25	RD	09/06/2022	Payment of Interest
73	958226	10577USFB25	RD	09/06/2022	Payment of Interest
74	958501	105FEL23	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
75	959536	105FSBFL23	RD	20/05/2022	Payment of Interest
76	973203	105VCPL22	RD	10/05/2022	Payment of Interest
77	973203	105VCPL22	RD	10/07/2022	Payment of Interest
78	973203	105VCPL22	RD	10/06/2022	Payment of Interest
					Exercise of Call Option
79	958227	105VFSPL25	RD	24/05/2022	Payment of Interest
80	957630	1060ABFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
81	959713	1060USFBL23	RD	26/06/2022	Payment of Interest
82	973071	1071VCPL22	RD	20/06/2022	Payment of Interest
					Redemption of NCD
83	973071	1071VCPL22	RD	03/06/2022	Payment of Interest
84	937605	1075KLM23	RD	10/06/2022	Payment of Interest
85	937605	1075KLM23	RD	13/05/2022	Payment of Interest
86	973547	1075MFSL21	RD	03/06/2022	Payment of Interest
87	973547	1075MFSL21	RD	06/05/2022	Payment of Interest
88	960068	1086FCPL023	RD	03/06/2022	Payment of Interest
89	973518	1095SMPL24	RD	11/05/2022	Payment of Interest
90	973518	1095SMPL24	RD	11/06/2022	Payment of Interest
					Redemption(Part) of NCD
91	956755	1097CAGL22	RD	16/05/2022	Payment of Interest
92	954544	10AHFL23	RD	11/07/2022	Payment of Interest

93	973431	10AMFL24	RD	16/05/2022	Payment of Interest
94	959724	10CAGL23	RD	11/06/2022	Payment of Interest
95	959610	10CIFL23	RD	09/06/2022	Payment of Interest
96	936824	10IFL25	RD	16/05/2022	Payment of Interest
97	936476	10IFL29	RD	23/05/2022	Payment of Interest
98	954396	10IREL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
99	954403	10IREL22C	RD	11/05/2022	Payment of Interest
					Redemption of NCD
100	936376	10JMFCSL22	RD	27/05/2022	Redemption of NCD
101	937913	10KAF24	RD	10/06/2022	Payment of Interest
102	937913	10KAF24	RD	13/05/2022	Payment of Interest
103	937749	10KLM22	RD	13/05/2022	Payment of Interest
104	937749	10KLM22	RD	10/06/2022	Payment of Interest
105	958319	10MOHFL24	RD	27/06/2022	Payment of Interest
106	958319	10MOHFL24	RD	28/05/2022	Payment of Interest
107	949250	10STFC2028B	RD	10/05/2022	Payment of Interest
108	960318	10USFBL22B	RD	28/05/2022	Redemption of NCD
109	960334	10VCPL22	RD	01/06/2022	Payment of Interest
					Redemption of NCD
110	958941	1100SKFL22	RD	09/06/2022	Payment of Interest
111	958941	1100SKFL22	RD	09/05/2022	Payment of Interest
112	958446	11095SCNL23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
113	958461	111610SKF24	RD	24/05/2022	Payment of Interest
114	958461	111610SKF24	RD	23/06/2022	Payment of Interest
115	951487	1125ECL22	RD	23/06/2022	Payment of Interest
					Redemption of NCD
116	959658	1125FMFL23	RD	27/06/2022	Payment of Interest
117	960352	1125FMFL23A	RD	08/06/2022	Payment of Interest
118	937229	1125KLM22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
119	937229	1125KLM22	RD	13/05/2022	Payment of Interest
120	937611	1125KLM24	RD	08/07/2022	Payment of Interest
121	937613	1125KLM26	RD	10/06/2022	Payment of Interest
122	937613	1125KLM26	RD	13/05/2022	Payment of Interest
123	959675	1125NACL23	RD	12/06/2022	Payment of Interest
124	959687	1125SCN23	RD	14/06/2022	Payment of Interest
125	959524	1125SKFL23	RD	17/06/2022	Payment of Interest
126	959524	1125SKFL23	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
127	959556	1125SKFL23A	RD	01/06/2022	Payment of Interest
128	959631	1125SKFL23B	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
129	959631	1125SKFL23B	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
130	973314	112AFPL26	RD	24/06/2022	Payment of Interest
131	959688	1135SM23	RD	07/06/2022	Payment of Interest
132	958754	1140FSBFL24	RD	25/05/2022	Payment of Interest
133	958754	1140FSBFL24	RD	26/06/2022	Payment of Interest
134	958374	1145AFP24	RD	10/05/2022	Payment of Interest
135	973019	1145KFIL25	RD	17/05/2022	Payment of Interest
					Redemption(Part) of NCD
136	959604	114FMFL23	RD	12/06/2022	Payment of Interest

137	959604	114FMFL23	RD	12/05/2022	Redemption(Part) of NCD
138	949281	114ICFL23B	RD	22/05/2022	Payment of Interest
139	973679	1150AFPL27	RD	17/06/2022	Payment of Interest
140	958700	1150JMFAR22	RD	13/05/2022	Payment of Interest
					Redemption of NCD
141	937615	1150KLM26	RD	08/07/2022	Payment of Interest
142	959648	115AFPL23A	RD	10/06/2022	Payment of Interest
143	959089	115EARCL23	RD	15/06/2022	Payment of Interest
144	936896	115KAFLL22	RD	08/07/2022	Payment of Interest
145	936896	115KAFLL22	RD	10/06/2022	Payment of Interest
146	936896	115KAFLL22	RD	13/05/2022	Payment of Interest
147	937231	115KLM22	RD	10/06/2022	Payment of Interest
					Redemption of NCD
148	937233	115KLM23	RD	10/06/2022	Payment of Interest
149	937233	115KLM23	RD	13/05/2022	Payment of Interest
150	959578	115MFIL23	RD	06/05/2022	Payment of Interest
151	959671	115SMP23	RD	06/05/2022	Payment of Interest
152	959674	115SMPL23	RD	19/05/2022	Payment of Interest
153	959016	1160NACL23	RD	20/05/2022	Payment of Interest
154	959016	1160NACL23	RD	21/06/2022	Payment of Interest
155	960425	1163MML24	RD	01/07/2022	Payment of Interest
					Redemption(Part) of NCD
156	959761	116AFPL23	RD	30/06/2022	Payment of Interest
157	960263	1172MDML23	RD	06/05/2022	Payment of Interest
					Redemption(Part) of NCD
158	960093	1172SIFS23	RD	12/06/2022	Payment of Interest
159	960260	1172VFPL23	RD	12/05/2022	Payment of Interest
160	960261	1172VFPTL23	RD	12/05/2022	Payment of Interest
161	936900	1175KAFLL24	RD	13/05/2022	Payment of Interest
162	936900	1175KAFLL24	RD	10/06/2022	Payment of Interest
163	937235	1175KLM23	RD	10/06/2022	Payment of Interest
164	937237	1175KLM25	RD	10/06/2022	Payment of Interest
165	937237	1175KLM25	RD	13/05/2022	Payment of Interest
166	954166	117SCNL25	RD	07/06/2022	Payment of Interest
					Redemption of NCD
167	973118	119AML26	RD	11/05/2022	Payment of Interest
168	959565	119FMFL23	RD	03/06/2022	Payment of Interest
169	959511	11AML23	RD	13/05/2022	Payment of Interest
170	959602	11FSBFL23	RD	04/06/2022	Payment of Interest
171	937921	11KAFLL27	RD	13/05/2022	Payment of Interest
172	937921	11KAFLL27	RD	10/06/2022	Payment of Interest
173	937607	11KLM23	RD	08/07/2022	Payment of Interest
174	937609	11KLM24	RD	13/05/2022	Payment of Interest
175	937609	11KLM24	RD	10/06/2022	Payment of Interest
176	937763	11KLM26	RD	13/05/2022	Payment of Interest
177	937763	11KLM26	RD	10/06/2022	Payment of Interest
178	960266	11LFL22C	RD	04/05/2022	Payment of Interest
					Redemption of NCD
179	959638	11SKFL23	RD	01/06/2022	Payment of Interest
180	959649	11SKFL23A	RD	07/06/2022	Payment of Interest
181	959650	11SKFL23B	RD	03/06/2022	Payment of Interest
182	959699	11SKFL23C	RD	17/06/2022	Payment of Interest
183	954171	1210PFLA	RD	30/05/2022	Payment of Interest

184	954307	1210PFLB	RD	20/06/2022	Payment of Interest
185	949221	1210POONA	RD	05/05/2022	Payment of Interest
186	956801	122024ISF23	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
187	956801	122024ISF23	RD	08/06/2022	Payment of Interest
					Redemption(Part) of NCD
188	956801	122024ISF23	RD	09/05/2022	Payment of Interest
					Redemption(Part) of NCD
189	958467	1250AFPL25	RD	04/06/2022	Payment of Interest
190	959672	125SMPL23	RD	13/05/2022	Payment of Interest
191	959644	125USFB27	RD	19/06/2022	Payment of Interest
192	959606	1275AFPL23	RD	16/06/2022	Payment of Interest
					Redemption(Part) of NCD
193	954114	1275FMFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
194	959493	1275FSBFL26	RD	14/06/2022	Payment of Interest
195	959702	1275SFIS23	RD	10/05/2022	Payment of Interest
196	959702	1275SFIS23	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
197	960133	1275SSF22	RD	14/05/2022	Payment of Interest
					Redemption(Part) of NCD
198	960133	1275SSF22	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
199	958764	1287AFPL26	RD	21/06/2022	Payment of Interest
200	958764	1287AFPL26	RD	20/05/2022	Payment of Interest
201	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
202	956677	129ISFCPL22	RD	09/05/2022	Payment of Interest
					Redemption(Part) of NCD
203	956677	129ISFCPL22	RD	08/06/2022	Payment of Interest
					Redemption(Part) of NCD
204	956777	129ISFPL22	RD	09/05/2022	Payment of Interest
					Redemption(Part) of NCD
205	956777	129ISFPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
206	956777	129ISFPL22	RD	08/06/2022	Payment of Interest
					Redemption(Part) of NCD
207	951484	12GIWFAL23	RD	20/05/2022	Payment of Interest
208	936344	12KAFL23	RD	13/05/2022	Payment of Interest
209	936344	12KAFL23	RD	10/06/2022	Payment of Interest
210	937239	12KLM25	RD	10/06/2022	Payment of Interest
211	973172	12SDPL25	RD	15/06/2022	Payment of Interest
212	955541	12USFBL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
213	958344	1310VFPL22	RD	18/05/2022	Payment of Interest
					Redemption of NCD
214	958784	131411VFP22	RD	05/05/2022	Payment of Interest
					Redemption of NCD
215	957812	1350AFPL23	RD	20/05/2022	Payment of Interest
216	957812	1350AFPL23	RD	20/06/2022	Payment of Interest
217	955997	1399AFPL23	RD	11/05/2022	Payment of Interest
218	955997	1399AFPL23	RD	10/06/2022	Payment of Interest
219	957830	139FMFL23	RD	29/05/2022	Payment of Interest
220	955963	13AMFL22	RD	12/05/2022	Payment of Interest

221	959703	13SFIS23	RD	12/05/2022	Payment of Interest
222	959703	13SFIS23	RD	13/06/2022	Payment of Interest
223	959673	13SMP23	RD	11/05/2022	Payment of Interest
224	952312	14MAS22	RD	10/06/2022	Payment of Interest Redemption of NCD
225	960035	14SSFL22	RD	24/05/2022	Payment of Interest
226	954283	1550SCNL22A	RD	22/06/2022	Payment of Interest
227	973313	1550SDPL25	RD	16/05/2022	Payment of Interest
228	973313	1550SDPL25	RD	15/06/2022	Payment of Interest
229	959126	155SCNL26	RD	14/06/2022	Payment of Interest
230	951826	18TRIL2028	RD	13/06/2022	Payment of Interest
231	951826	18TRIL2028	RD	13/05/2022	Payment of Interest
232	958889	2EARC29	RD	13/06/2022	Payment of Interest
233	956041	2EARCL27	RD	13/06/2022	Payment of Interest
234	956100	2EARCL27A	RD	13/06/2022	Payment of Interest
235	956233	2EARCL27B	RD	13/06/2022	Payment of Interest
236	956235	2EARCL27C	RD	13/06/2022	Payment of Interest
237	957179	2EARCL27F	RD	13/06/2022	Payment of Interest
238	958306	2EARCL28	RD	13/06/2022	Payment of Interest
239	958538	2EARCL29	RD	13/06/2022	Payment of Interest
240	973157	525KMPL23	RD	06/05/2022	Payment of Interest
241	973260	544CPCL24	RD	08/06/2022	Payment of Interest
242	973205	555KMPL24	RD	09/05/2022	Payment of Interest
243	973230	555SCPSL24	RD	30/05/2022	Payment of Interest
244	973200	55AFL24	RD	09/05/2022	Payment of Interest
245	973250	56BHFL24	RD	06/06/2022	Payment of Interest
246	959898	574HDBF23	RD	10/05/2022	Payment of Interest
247	973152	574RECL24	RD	05/06/2022	Payment of Interest for Bonds
248	973212	575HDBFS24	RD	12/05/2022	Payment of Interest
249	959760	578CPCL25	RD	04/07/2022	Payment of Interest
250	973209	57BHFL24	RD	26/05/2022	Payment of Interest
251	959582	59GIL23	RD	27/05/2022	Payment of Interest
252	973453	5SASPL25	RD	25/06/2022	Payment of Interest
253	973453	5SASPL25	RD	26/05/2022	Payment of Interest
254	959586	619MML25	RD	20/05/2022	Payment of Interest
255	973863	625AFL27	RD	18/06/2022	Payment of Interest Redemption(Part) of NCD
256	973754	635MBPR24	RD	15/06/2022	Payment of Interest
257	973275	635PFCL25	RD	14/06/2022	Payment of Interest for Bonds
258	973274	635PFCL26	RD	14/06/2022	Payment of Interest for Bonds
259	973276	635PFCL27	RD	14/06/2022	Payment of Interest for Bonds
260	973242	63STFC23	RD	02/06/2022	Payment of Interest
261	960248	642NABARD30	RD	09/05/2022	Payment of Interest for Bonds
262	960327	645MBPR23	RD	15/06/2022	Payment of Interest
263	960403	645REC31	RD	22/06/2022	Payment of Interest for Bonds
264	960371	649NABARD30	RD	14/06/2022	Payment of Interest for Bonds
265	959718	64JDFI22	RD	22/06/2022	Payment of Interest
266	960308	65EP LL22	RD	31/05/2022	Payment of Interest Redemption of NCD
267	973207	65IT38	RD	16/05/2022	Payment of Interest
268	973207	65IT38	RD	15/06/2022	Payment of Interest Redemption(Part) of NCD
269	960390	663AFL25	RD	23/06/2022	Payment of Interest Redemption(Part) of NCD

270	959507	665NABARD35	RD	10/05/2022	Payment of Interest for Bonds
271	973069	66861MBPR24	RD	15/06/2022	Payment of Interest
272	973237	66TML26	RD	31/05/2022	Payment of Interest
273	959571	672PFCA23	RD	30/05/2022	Payment of Interest for Bonds
274	959500	675PFCL23	RD	07/05/2022	Payment of Interest for Bonds
275	973576	678VRET24	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
276	959637	679NABARD35	RD	09/06/2022	Payment of Interest for Bonds
277	973749	682AGUPL24	RD	15/06/2022	Payment of Interest
278	973755	682PDPL24	RD	15/06/2022	Payment of Interest
279	973760	682PSEPL24	RD	15/06/2022	Payment of Interest
280	959653	685SCPSL23	RD	14/06/2022	Payment of Interest
281	959080	69RECL22	RD	15/06/2022	Redemption of Bonds
					Payment of Interest for Bonds
282	973215	6HDFC26	RD	14/05/2022	Payment of Interest
283	973277	711PFCL36	RD	14/06/2022	Payment of Interest for Bonds
284	973282	715IIL26	RD	15/06/2022	Payment of Interest
285	959501	717PFCL25	RD	07/05/2022	Payment of Interest for Bonds
286	955584	71PFC27	RD	27/06/2022	Payment of Interest for Bonds
287	959561	725APSEZ23	RD	17/05/2022	Payment of Interest
288	959527	725APSEZL23	RD	12/05/2022	Payment of Interest
289	973577	725VRET26	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
290	973213	726ABFL31	RD	16/05/2022	Payment of Interest
291	956529	728PFC22	RD	25/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
292	959482	72IHFCL22	RD	04/05/2022	Payment of Interest
293	959579	72SPTL23	RD	01/06/2022	Payment of Interest
294	973756	730PDPL26	RD	15/06/2022	Payment of Interest
295	956760	730PGCIL27	RD	04/06/2022	Payment of Interest for Bonds
296	973382	7330ICPL26	RD	28/06/2022	Payment of Interest
297	959774	736JKCL24	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
298	973750	73AGEUPL26	RD	15/06/2022	Payment of Interest
299	960433	73DLFCCDL31	RD	12/07/2022	Payment of Interest
					Redemption(Part) of NCD
300	960433	73DLFCCDL31	RD	12/06/2022	Payment of Interest
					Redemption(Part) of NCD
301	960433	73DLFCCDL31	RD	12/05/2022	Payment of Interest
					Redemption(Part) of NCD
302	955498	73NABARD31	RD	11/06/2022	Payment of Interest for Bonds
303	973761	73PSEPL26	RD	15/06/2022	Payment of Interest
304	956717	742ICICI24	RD	13/06/2022	Payment of Interest
305	956530	744PFC27	RD	30/05/2022	Payment of Interest for Bonds
306	959546	745AFL23	RD	11/05/2022	Payment of Interest
307	956718	747ICICI27	RD	13/06/2022	Payment of Interest
308	956619	750TML22	RD	06/06/2022	Payment of Interest
					Redemption of NCD
309	959721	75IIL25	RD	15/06/2022	Payment of Interest
310	973751	765AGEUPL29	RD	15/06/2022	Payment of Interest
311	973757	765PDPL29	RD	15/06/2022	Payment of Interest
312	973762	765PSEPL29	RD	15/06/2022	Payment of Interest
313	958801	769NABARD24	RD	13/05/2022	Payment of Interest
314	958805	76GIL24	RD	13/05/2022	Payment of Interest

315	956854	76JUPPL22	RD	12/05/2022	Payment of Interest
					Redemption of NCD
316	973752	775AGEUPL31	RD	15/06/2022	Payment of Interest
317	956662	775IIL22	RD	07/06/2022	Payment of Interest
318	956662	775IIL22	RD	07/07/2022	Payment of Interest
					Redemption of NCD
319	973758	775PDPL31	RD	15/06/2022	Payment of Interest
320	959572	775PFCB30	RD	30/05/2022	Payment of Interest for Bonds
321	973763	775PSEPL31	RD	15/06/2022	Payment of Interest
322	959502	779PFCL30	RD	07/05/2022	Payment of Interest for Bonds
323	959489	779RECL30	RD	06/05/2022	Payment of Interest for Bonds
324	973753	785AGEUPL34	RD	15/06/2022	Payment of Interest
325	973759	785PDPL34	RD	15/06/2022	Payment of Interest
326	973764	785PSEPL34	RD	15/06/2022	Payment of Interest
327	960404	785STFC23	RD	29/05/2022	Payment of Interest
					Redemption(Part) of NCD
328	937709	791JMFPL26	RD	17/05/2022	Payment of Interest
329	973578	791VETL28	RD	23/06/2022	Payment of Interest
					Redemption(Part) of NCD
330	956736	792IIL22	RD	05/07/2022	Payment of Interest
					Redemption of NCD
331	956736	792IIL22	RD	28/06/2022	Payment of Interest
332	937043	792TCH25	RD	27/05/2022	Payment of Interest
333	950732	793PGC2022	RD	05/05/2022	Redemption of Bonds
					Payment of Interest for Bonds
334	950733	793PGC2023	RD	05/05/2022	Payment of Interest for Bonds
335	950734	793PGC2024	RD	05/05/2022	Payment of Interest for Bonds
336	950735	793PGC2025	RD	05/05/2022	Payment of Interest for Bonds
337	950736	793PGC2026	RD	05/05/2022	Payment of Interest for Bonds
338	950737	793PGC2027	RD	05/05/2022	Payment of Interest for Bonds
339	950738	793PGC2028	RD	05/05/2022	Payment of Interest for Bonds
340	956732	795IIL24	RD	28/06/2022	Payment of Interest
341	973241	795STFC23	RD	02/06/2022	Payment of Interest
342	937003	796LTFLL22	RD	09/05/2022	Payment of Interest
343	956936	796PCHFL27	RD	05/05/2022	Payment of Interest
344	959537	796REC30	RD	31/05/2022	Payment of Interest for Bonds
345	958857	799SBI29	RD	13/06/2022	Payment of Interest for Bonds
346	956561	800IIL22	RD	16/06/2022	Payment of Interest
					Redemption of NCD
347	956561	800IIL22	RD	17/05/2022	Payment of Interest
348	937045	801TCH25	RD	27/05/2022	Payment of Interest
349	937051	801TCH28	RD	27/05/2022	Payment of Interest
350	959550	802IHFCL30	RD	26/05/2022	Payment of Interest
351	956563	802IIL24	RD	17/05/2022	Payment of Interest
352	937663	805IHFL23	RD	09/05/2022	Payment of Interest
353	972843	806REC23	RD	16/05/2022	Payment of Interest for Bonds
354	954040	810NTPC26	RD	12/05/2022	Payment of Interest for Bonds
355	954041	810NTPC31	RD	12/05/2022	Payment of Interest for Bonds
356	958818	810PFCL24	RD	19/05/2022	Payment of Interest for Bonds
357	958845	810RECL24	RD	12/06/2022	Payment of Interest for Bonds
358	937005	815LTFLL22	RD	09/05/2022	Payment of Interest
359	937011	815LTFLL24	RD	09/05/2022	Payment of Interest
360	958812	815RECL22	RD	26/05/2022	Redemption of Bonds
					Payment of Interest for Bonds

361	958468	818NABARD28	RD	10/06/2022	Payment of Interest for Bonds
362	950454	819PFC23	RD	27/05/2022	Payment of Interest for Bonds
363	960216	81PCHFL22A	RD	04/05/2022	Payment of Interest Redemption of NCD
364	937053	81TCHF28	RD	27/05/2022	Payment of Interest
365	937825	820IHFL27	RD	16/05/2022	Payment of Interest
366	937825	820IHFL27	RD	15/06/2022	Payment of Interest
367	951244	824MTNL24A	RD	04/05/2022	Payment of Interest for Bonds
368	951246	824MTNL24C	RD	04/05/2022	Payment of Interest for Bonds
369	951245	828MTNL24B	RD	04/05/2022	Payment of Interest for Bonds
370	937013	829LTF24	RD	09/05/2022	Payment of Interest
371	951289	829MTNL24	RD	13/05/2022	Payment of Interest for Bonds
372	937673	82IHFL24	RD	09/05/2022	Payment of Interest
373	958794	82PFCL22	RD	11/05/2022	Redemption of Bonds Payment of Interest for Bonds
374	958846	830RECL29	RD	12/06/2022	Payment of Interest for Bonds
375	958419	837RECL28	RD	23/05/2022	Payment of Interest for Bonds
376	953421	840PGCIL22	RD	12/05/2022	Redemption of Bonds Payment of Interest for Bonds
377	953423	840PGCIL23	RD	12/05/2022	Payment of Interest for Bonds
378	953424	840PGCIL24	RD	12/05/2022	Payment of Interest for Bonds
379	953427	840PGCIL25	RD	12/05/2022	Payment of Interest for Bonds
380	953428	840PGCIL26	RD	12/05/2022	Payment of Interest for Bonds
381	953431	840PGCIL27	RD	12/05/2022	Payment of Interest for Bonds
382	953432	840PGCIL28	RD	12/05/2022	Payment of Interest for Bonds
383	953434	840PGCIL29	RD	12/05/2022	Payment of Interest for Bonds
384	953436	840PGCIL30	RD	12/05/2022	Payment of Interest for Bonds
385	937665	842IHFL23	RD	09/05/2022	Payment of Interest
386	937721	842IIFL26	RD	16/05/2022	Payment of Interest
387	956739	843AFL22	RD	11/05/2022	Payment of Interest Redemption of NCD
388	937831	843IHFL29	RD	15/06/2022	Payment of Interest
389	937831	843IHFL29	RD	16/05/2022	Payment of Interest
390	949296	845SPTL23	RD	27/05/2022	Payment of Interest
391	959269	84TRIL22	RD	23/05/2022	Payment of Interest Redemption of NCD
392	958819	8508KMIL22	RD	18/05/2022	Payment of Interest Redemption of NCD
393	937061	852STFCL23	RD	15/06/2022	Payment of Interest
394	937061	852STFCL23	RD	15/05/2022	Payment of Interest
395	956399	855EHFL22	RD	04/05/2022	Payment of Interest Redemption of NCD
396	956641	855EHFL22A	RD	06/06/2022	Payment of Interest Redemption of NCD
397	956715	855EHFL22B	RD	15/06/2022	Payment of Interest Redemption of NCD
398	957956	855IIL23	RD	09/05/2022	Payment of Interest
399	958397	856REC28	RD	15/05/2022	Payment of Interest for Bonds
400	954287	857IIL26	RD	08/06/2022	Payment of Interest
401	959754	857IIL30	RD	30/06/2022	Payment of Interest
402	958693	85884BHFL22	RD	24/05/2022	Payment of Interest Redemption of NCD
403	957446	85ABHFL27A	RD	17/05/2022	Payment of Interest
404	958853	862HCF24	RD	01/06/2022	Payment of Interest

405	958394	864PFCL33	RD	04/05/2022	Payment of Interest for Bonds
406	936126	865ERFL23	RD	17/05/2022	Payment of Interest
407	935856	865IBHFL26	RD	18/05/2022	Payment of Interest
408	960267	865JMFPL30	RD	19/05/2022	Payment of Interest
409	936270	866ICCL23	RD	10/05/2022	Payment of Interest
410	937675	866IHFL24	RD	09/05/2022	Payment of Interest
411	956371	866RCFL27A	RD	08/05/2022	Payment of Interest
412	937063	866STFCL25	RD	15/05/2022	Payment of Interest
413	937063	866STFCL25	RD	15/06/2022	Payment of Interest
414	958393	867PFCL28	RD	04/05/2022	Payment of Interest for Bonds
415	960253	86AML22	RD	04/05/2022	Payment of Interest Redemption of NCD
416	936276	875ICCL28	RD	10/05/2022	Payment of Interest
417	973414	875ISFCL26	RD	16/05/2022	Payment of Interest
418	973414	875ISFCL26	RD	15/06/2022	Payment of Interest
419	950463	875PFC25	RD	13/05/2022	Payment of Interest for Bonds
420	959726	875PHFL23	RD	21/06/2022	Payment of Interest
421	937065	875STFCL27	RD	15/05/2022	Payment of Interest
422	937065	875STFCL27	RD	15/06/2022	Payment of Interest
423	935864	879IBHFL26A	RD	18/05/2022	Payment of Interest
424	936278	884ICCL28	RD	10/05/2022	Payment of Interest
425	957979	885IHFL23	RD	14/05/2022	Payment of Interest
426	950473	885PFC30	RD	13/05/2022	Payment of Interest for Bonds
427	958795	885PFCL29	RD	11/05/2022	Payment of Interest for Bonds
428	959529	885WEL23	RD	12/05/2022	Payment of Interest
429	959560	885WEL23A	RD	17/05/2022	Payment of Interest
430	936130	888ERFL28	RD	17/05/2022	Payment of Interest
431	937681	889IHFL26	RD	09/05/2022	Payment of Interest
432	937685	889IHFL28	RD	09/05/2022	Payment of Interest
433	959691	88CGCL23	RD	06/05/2022	Payment of Interest
434	960045	88PSEPL29	RD	25/05/2022	Payment of Interest
435	960045	88PSEPL29	RD	24/06/2022	Payment of Interest Redemption(Part) of NCD
436	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
437	959520	88TML23	RD	10/05/2022	Payment of Interest
438	936228	893STFCL23	RD	28/05/2022	Payment of Interest
439	936228	893STFCL23	RD	28/06/2022	Payment of Interest
440	958811	894ABHFL29	RD	26/05/2022	Payment of Interest
441	958840	899SCPSL29	RD	30/05/2022	Payment of Interest
442	957438	8ABHFL22C	RD	23/05/2022	Payment of Interest Redemption of NCD
443	959496	8IHFL30	RD	11/05/2022	Payment of Interest
444	956274	8IIL22	RD	11/07/2022	Payment of Interest Redemption of NCD
445	959508	8IIL25	RD	04/05/2022	Payment of Interest
446	959542	8IIL25A	RD	12/05/2022	Payment of Interest
447	972744	903IDBI2022	RD	17/05/2022	Redemption of Bonds Payment of Interest for Bonds
448	936230	903STFCL28	RD	28/05/2022	Payment of Interest
449	936230	903STFCL28	RD	28/06/2022	Payment of Interest
450	954096	905STFCL23	RD	10/05/2022	Payment of Interest
451	954222	905STFCL23A	RD	25/05/2022	Payment of Interest
452	951857	910IIL2022	RD	04/06/2022	Payment of Interest Redemption of NCD

453	936222	911JMFCSL23	RD	17/05/2022	Payment of Interest
454	958821	912HCFSL29	RD	21/05/2022	Payment of Interest
455	936780	912STF23	RD	15/06/2022	Payment of Interest
456	936780	912STF23	RD	15/05/2022	Payment of Interest
457	936324	912STFCL23	RD	16/05/2022	Payment of Interest
458	936324	912STFCL23	RD	15/06/2022	Payment of Interest
459	936452	912STFCL24	RD	15/05/2022	Payment of Interest
460	936452	912STFCL24	RD	15/06/2022	Payment of Interest
461	960300	915CAGNL22	RD	26/05/2022	Payment of Interest Redemption of NCD
462	958808	915KIDFL24	RD	18/05/2022	Payment of Interest
463	958462	915SCPSL22	RD	02/06/2022	Payment of Interest Redemption of NCD
464	952901	918ECL25	RD	15/06/2022	Payment of Interest
465	959584	91JMFCSL23	RD	01/06/2022	Payment of Interest Redemption(Part) of NCD
466	959497	91THDCL23	RD	05/05/2022	Payment of Interest
467	959498	91THDCL23A	RD	07/05/2022	Payment of Interest
468	973232	91TMFLPERP	RD	30/05/2022	Payment of Interest
469	936782	922STF24	RD	15/05/2022	Payment of Interest
470	936782	922STF24	RD	15/06/2022	Payment of Interest
471	936316	925AHFL23	RD	16/05/2022	Payment of Interest
472	936316	925AHFL23	RD	15/06/2022	Payment of Interest
473	936246	925EFL23	RD	17/05/2022	Payment of Interest
474	957263	925FEL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
475	959563	925HLFL23	RD	17/05/2022	Payment of Interest
476	958012	925IIL23	RD	04/06/2022	Payment of Interest
477	958785	925JMFHLL22	RD	15/06/2022	Payment of Interest
478	950380	925RIL2024	RD	01/06/2022	Payment of Interest
479	959349	925SCUFL23	RD	12/05/2022	Payment of Interest
480	959350	925SCUFL24	RD	12/05/2022	Payment of Interest
481	973691	925SKFL24	RD	14/05/2022	Payment of Interest Redemption(Part) of NCD
482	973691	925SKFL24	RD	14/06/2022	Payment of Interest Redemption(Part) of NCD
483	958463	927PCHFL28	RD	04/05/2022	Payment of Interest
484	937139	929JFPL23	RD	17/05/2022	Payment of Interest
485	959667	92JFHL23	RD	14/06/2022	Payment of Interest
486	958011	930IIL24	RD	04/06/2022	Payment of Interest
487	954455	930MOHFL23	RD	17/05/2022	Payment of Interest
488	954455	930MOHFL23	RD	16/06/2022	Payment of Interest
489	936326	930STFCL28	RD	16/05/2022	Payment of Interest
490	936326	930STFCL28	RD	15/06/2022	Payment of Interest
491	936784	931STF26	RD	15/05/2022	Payment of Interest
492	936784	931STF26	RD	15/06/2022	Payment of Interest
493	936226	934JMFCS28	RD	17/05/2022	Payment of Interest
494	936320	935AHFL28	RD	15/06/2022	Payment of Interest
495	936320	935AHFL28	RD	16/05/2022	Payment of Interest
496	954112	935APSEZ23	RD	12/05/2022	Payment of Interest
497	954113	935APSEZ26	RD	12/05/2022	Payment of Interest
498	957988	935HCF SER	RD	21/05/2022	Payment of Interest
499	937687	935IHFL28	RD	09/05/2022	Payment of Interest
500	936604	935SCUF24	RD	14/06/2022	Payment of Interest

501	936604	935SCUF24	RD	13/05/2022	Payment of Interest
502	936878	93SCUF22	RD	08/07/2022	Payment of Interest
503	936878	93SCUF22	RD	10/06/2022	Payment of Interest
504	936878	93SCUF22	RD	09/05/2022	Payment of Interest
505	936234	93STFCL23	RD	28/06/2022	Payment of Interest
506	936454	93STFCL29	RD	15/05/2022	Payment of Interest
507	936454	93STFCL29	RD	15/06/2022	Payment of Interest
508	958261	94241JFPL22	RD	15/06/2022	Redemption of NCD
509	936252	943EFL28	RD	17/05/2022	Payment of Interest
510	958442	945NACL22	RD	27/05/2022	Payment of Interest
					Redemption of NCD
511	936884	945SCUF24	RD	10/06/2022	Payment of Interest
512	936884	945SCUF24	RD	08/07/2022	Payment of Interest
513	936884	945SCUF24	RD	09/05/2022	Payment of Interest
514	960365	946KFIL22	RD	21/06/2022	Payment of Interest
					Redemption of NCD
515	937145	948JFPL25	RD	17/05/2022	Payment of Interest
516	936236	94STFCL28	RD	28/06/2022	Payment of Interest
517	960231	950FSBFSL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
518	936536	950MFL22A	RD	05/05/2022	Payment of Interest
					Redemption of NCD
519	949234	950MMFSL23B	RD	10/05/2022	Payment of Interest
520	949246	950RHFL2023	RD	14/05/2022	Payment of Interest
521	958505	951SVHPL29	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
522	958505	951SVHPL29	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
523	958506	951SVHPL29A	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
524	958506	951SVHPL29A	RD	15/05/2022	Payment of Interest
					Redemption(Part) of NCD
525	960398	953VFSPL22	RD	24/05/2022	Payment of Interest
					Redemption of NCD
526	955456	955FEL23	RD	03/06/2022	Payment of Interest
527	959504	955IIDL23	RD	06/05/2022	Payment of Interest
528	959692	955IIDL25A	RD	14/05/2022	Payment of Interest
529	959692	955IIDL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
530	973525	955IRBIDL27	RD	15/06/2022	Payment of Interest
					Redemption(Part) of NCD
531	973525	955IRBIDL27	RD	16/05/2022	Payment of Interest
532	935786	957EHFL26	RD	25/05/2022	Payment of Interest
533	937149	957JFPL30	RD	17/05/2022	Payment of Interest
534	958460	9595NACL23	RD	05/06/2022	Payment of Interest
					Redemption(Part) of NCD
535	959680	95ACPL23	RD	13/06/2022	Payment of Interest
536	960385	95CIFL22	RD	15/06/2022	Payment of Interest
					Redemption of NCD
537	959601	95HFFCI23	RD	02/06/2022	Payment of Interest
538	959567	95HFFCIL23	RD	26/05/2022	Payment of Interest
539	936220	95JMFCSL23	RD	23/05/2022	Payment of Interest
540	959663	95MOHFL23	RD	20/06/2022	Payment of Interest
541	954000	960ECL26A	RD	04/05/2022	Payment of Interest

542	954142	960ECL26C	RD	31/05/2022	Payment of Interest
543	955958	960FEL25A	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
544	954052	961ECL26	RD	13/05/2022	Payment of Interest
545	958173	965GIWEL23	RD	23/06/2022	Payment of Interest
546	958173	965GIWEL23	RD	24/05/2022	Payment of Interest
547	960331	965SKFL22	RD	02/06/2022	Payment of Interest
					Redemption of NCD
548	936382	967JMFCSL23	RD	17/05/2022	Payment of Interest
549	956012	96FEL23	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
550	956013	96FEL25	RD	14/06/2022	Payment of Interest
					Redemption(Part) of NCD
551	937455	96IFL28	RD	16/05/2022	Payment of Interest
552	937621	96IHFL28	RD	16/05/2022	Payment of Interest
553	937621	96IHFL28	RD	15/06/2022	Payment of Interest
554	959661	96MOHFL23	RD	22/06/2022	Payment of Interest
555	973327	970HLFL27	RD	30/06/2022	Payment of Interest
556	950306	970IIL2024B	RD	13/05/2022	Payment of Interest
557	959551	975EFL23	RD	16/05/2022	Payment of Interest
558	959558	975EFL23A	RD	23/05/2022	Payment of Interest
559	959696	975EFL23B	RD	13/06/2022	Payment of Interest
560	960199	975FMFL22	RD	06/05/2022	Payment of Interest
					Redemption of NCD
561	936472	975IFL24	RD	23/05/2022	Payment of Interest
562	936224	975JMFCSL28	RD	23/05/2022	Payment of Interest
563	937907	975KAFL23	RD	13/05/2022	Payment of Interest
564	937907	975KAFL23	RD	10/06/2022	Payment of Interest
565	936542	975MFL22B	RD	05/05/2022	Payment of Interest
					Redemption of NCD
566	959784	975VFS23	RD	15/05/2022	Payment of Interest
567	959664	979MOHFL23	RD	07/06/2022	Payment of Interest
568	952233	980AHFL22A	RD	18/05/2022	Payment of Interest
					Redemption of NCD
569	955373	980FEL23A	RD	20/05/2022	Payment of Interest
570	960249	980SKFL24	RD	18/05/2022	Payment of Interest
					Redemption(Part) of NCD
571	960249	980SKFL24	RD	18/06/2022	Payment of Interest
					Redemption(Part) of NCD
572	936386	981JMFCSL28	RD	17/05/2022	Payment of Interest
573	959503	985ICFL23	RD	06/05/2022	Payment of Interest
574	936852	985JMFPL24	RD	17/05/2022	Payment of Interest
575	959543	9876AFL23	RD	16/05/2022	Payment of Interest
576	959522	9878AFL23	RD	16/05/2022	Payment of Interest
577	959592	988AFL23	RD	15/06/2022	Payment of Interest
578	954629	990AHFL22	RD	25/05/2022	Payment of Interest
					Redemption of NCD
579	954758	990AHFL22A	RD	14/06/2022	Payment of Interest
					Redemption of NCD
580	936969	995ECL24	RD	17/05/2022	Payment of Interest
581	936975	995ECL29	RD	17/05/2022	Payment of Interest
582	936392	995EFL24	RD	17/05/2022	Payment of Interest
583	936716	995EFL24A	RD	17/05/2022	Payment of Interest
584	936722	995EFL29	RD	17/05/2022	Payment of Interest

585	954543	99AHFL22	RD	11/05/2022	Payment of Interest
					Redemption of NCD
586	973105	99VCPL24	RD	10/06/2022	Payment of Interest
					Redemption(Part) of NCD
587	973105	99VCPL24	RD	10/05/2022	Payment of Interest
					Redemption(Part) of NCD
588	973105	99VCPL24	RD	10/07/2022	Payment of Interest
					Redemption(Part) of NCD
589	958789	9ABFL29	RD	05/05/2022	Payment of Interest
590	959589	9CGCL23	RD	21/05/2022	Payment of Interest
591	959647	9FFSL23	RD	03/06/2022	Payment of Interest
592	954056	9IBHFL26C	RD	26/05/2022	Payment of Interest
593	953965	9IHFL26	RD	06/05/2022	Payment of Interest
594	959676	9PHFL23	RD	10/06/2022	Payment of Interest
595	959494	9STFCL23	RD	07/05/2022	Payment of Interest
596	958766	ABFL8MAY19	RD	10/05/2022	Payment of Interest
					Redemption of NCD
597	722392	AFL11FEB22	RD	12/05/2022	Redemption of CP
598	721513	AFL16921	RD	25/05/2022	Redemption of CP
599	959318	AFPL180220	RD	17/05/2022	Payment of Interest
600	973278	AFPL30JUN21	RD	16/05/2022	Payment of Interest
601	973278	AFPL30JUN21	RD	15/06/2022	Payment of Interest
602	722547	BFL14322	RD	10/06/2022	Redemption of CP
603	722518	BFSL090322	RD	08/06/2022	Redemption of CP
604	721141	BFSL26721	RD	17/06/2022	Redemption of CP
605	721088	BHFL16721	RD	17/06/2022	Redemption of CP
606	722672	BOB070422	RD	06/07/2022	Redemption of CP
607	722595	BOBFS210322	RD	09/06/2022	Redemption of CP
608	500870	CASTROL INDI	BC	04/06/2022	A.G.M.
					60% Final Dividend
609	500830	COLGATE PALM	RD	07/05/2022	Interim Dividend
610	542584	D38MS251DG	RD	05/05/2022	Redemption of Mutual Fund
611	542585	D38MS251DR	RD	05/05/2022	Redemption of Mutual Fund
612	542581	D38MS251RG	RD	05/05/2022	Redemption of Mutual Fund
613	542583	D38MS251RQ	RD	05/05/2022	Redemption of Mutual Fund
614	542582	D38MS251RR	RD	05/05/2022	Redemption of Mutual Fund
615	722420	DCBL170222	RD	17/05/2022	Redemption of CP
616	973012	EEL23FEB21	RD	10/05/2022	Redemption of NCD
617	958842	FELXXVIB27	RD	03/06/2022	Payment of Interest
618	500150	FOSECO INDA	BC	05/05/2022	A.G.M.
					250% Final Dividend
619	542672	H1100D44DD	RD	06/05/2022	Redemption / Roll Over
620	542671	H1100D44DG	RD	06/05/2022	Redemption / Roll Over
621	542673	H1100D44DQ	RD	06/05/2022	Redemption / Roll Over
622	542675	H1100D44RD	RD	06/05/2022	Redemption / Roll Over
623	542674	H1100D44RG	RD	06/05/2022	Redemption / Roll Over
624	542676	H1100D44RQ	RD	06/05/2022	Redemption / Roll Over
625	952267	HDFC17JUN15	RD	01/06/2022	Payment of Interest
626	973671	HGEL211221	RD	06/05/2022	Payment of Interest
627	973671	HGEL211221	RD	06/06/2022	Payment of Interest
628	960645	ICGB2 MAR01	RD	24/06/2022	Redemption of Bonds
629	957916	ICFL2518	RD	18/05/2022	Payment of Interest
630	960615	ICIMM4 DEC20	RD	20/05/2022	Redemption of Bonds
631	972475	IDBISRI0609	RD	13/05/2022	Payment of Interest for Bonds

632	721988	IFPL031221	RD	09/05/2022	Redemption of CP
633	720828	IFPL040621	RD	01/06/2022	Redemption of CP
634	721060	IFPL12721	RD	27/06/2022	Redemption of CP
635	720704	IFPL140521	RD	12/05/2022	Redemption of CP
636	722546	IFPL14322	RD	10/06/2022	Redemption of CP
637	720728	IFPL20521	RD	19/05/2022	Redemption of CP
638	722651	IFPL5422	RD	04/07/2022	Redemption of CP
639	956598	IIFLW140317	RD	16/05/2022	Early Redemption of NCD
640	956598	IIFLW140317	RD	04/05/2022	Early Redemption of NCD
641	958519	IIFLW3JAN19	RD	04/05/2022	Early Redemption of NCD
642	958519	IIFLW3JAN19	RD	16/05/2022	Early Redemption of NCD
643	956599	IIFLW7317	RD	04/05/2022	Early Redemption of NCD
644	956599	IIFLW7317	RD	16/05/2022	Early Redemption of NCD
645	500209	INFOSYS LTD	RD	01/06/2022	A.G.M. 320% Final Dividend
646	722537	JDFIL11322	RD	03/06/2022	Redemption of CP
647	958901	JFCS24JUL19	RD	17/05/2022	Payment of Interest
648	722370	JKCL080222	RD	08/05/2022	Redemption of CP
649	721706	JUPL211021	RD	17/06/2022	Redemption of CP
650	721707	JUPL210CT21	RD	20/06/2022	Redemption of CP
651	721731	JUPL251021	RD	23/06/2022	Redemption of CP
652	721708	JUPL2710021	RD	21/06/2022	Redemption of CP
653	722170	JUPL291221	RD	09/06/2022	Redemption of CP
654	973060	KIL26	RD	16/05/2022	Payment of Interest
655	973060	KIL26	RD	15/06/2022	Payment of Interest
656	721451	KMIL070921	RD	23/05/2022	Redemption of CP
657	722563	KMIL160322	RD	27/05/2022	Redemption of CP
658	721855	KMIL161121	RD	09/05/2022	Redemption of CP
659	721135	KMIL230721	RD	13/05/2022	Redemption of CP
660	958076	KMPL3JUL18	RD	13/05/2022	Redemption of NCD
661	722036	KMPL81221	RD	04/05/2022	Redemption of CP
662	722225	KSL070122	RD	09/06/2022	Redemption of CP
663	722295	KSL24122	RD	23/06/2022	Redemption of CP
664	523457	LINDEINDIA	BC	03/06/2022	A.G.M. 100% Special Dividend
665	720922	MML17621	RD	06/06/2022	Redemption of CP
666	722182	MOFL301221	RD	12/05/2022	Redemption of CP
667	722181	MOFS301221	RD	13/06/2022	Redemption of CP
668	959071	MOHF15NOV19	RD	13/05/2022	Payment of Interest Redemption of NCD
669	958299	MOHF28SEP18	RD	24/05/2022	Payment of Interest
670	958299	MOHF28SEP18	RD	22/06/2022	Payment of Interest
671	722454	N18MIL25222	RD	06/05/2022	Redemption of CP
672	721187	N18MIL30721	RD	23/06/2022	Redemption of CP
673	960320	NACL11DEC20	RD	27/05/2022	Payment of Interest Redemption of NCD
674	721493	NMIL14921	RD	16/05/2022	Redemption of CP
675	721315	NMIL200821	RD	29/06/2022	Redemption of CP
676	722593	NMIL21322	RD	23/05/2022	Redemption of CP
677	722609	NMIL240322	RD	25/05/2022	Redemption of CP
678	722401	NW18M14222	RD	12/05/2022	Redemption of CP
679	722590	NW18M21322	RD	03/06/2022	Redemption of CP
680	721091	RIL160720	RD	24/06/2022	Redemption of CP
681	721090	RIL16072021	RD	28/06/2022	Redemption of CP

682	722224	RJIL070122	RD	23/06/2022			Redemption of CP
683	722222	RJIL07122	RD	17/06/2022			Redemption of CP
684	721688	RJIL201021	RD	14/06/2022			Redemption of CP
685	721689	RJIL20OCT21	RD	06/06/2022			Redemption of CP
686	722220	RJIL712022	RD	10/06/2022			Redemption of CP
687	721690	RJI0201021	RD	16/06/2022			Redemption of CP
688	722357	RRVL020222	RD	17/06/2022			Redemption of CP
689	722540	RRVL11322	RD	09/06/2022			Redemption of CP
690	722554	RRVL150322	RD	03/06/2022			Redemption of CP
691	722410	RRVL15FEB22	RD	16/05/2022			Redemption of CP
692	722465	RRVL25222	RD	24/05/2022			Redemption of CP
693	722475	RRVL28222	RD	27/05/2022			Redemption of CP
694	722661	SBNP080422	RD	07/07/2022			Redemption of CP
695	973056	SDIPL170321	RD	25/05/2022			Payment of Interest
696	722364	SFSL040222	RD	05/05/2022			Redemption of CP
697	959128	SKFL23DEC19	RD	08/06/2022			Payment of Interest
698	722367	SL04FEB22	RD	05/05/2022			Redemption of CP
699	722667	SL080422	RD	07/07/2022			Redemption of CP
700	722520	SL090322	RD	07/06/2022			Redemption of CP
701	722201	SL5122	RD	20/05/2022			Redemption of CP
702	721702	SPTL2110021	RD	21/06/2022			Redemption of CP
703	721700	SPTL211021	RD	17/06/2022			Redemption of CP
704	721701	SPTL21OCT21	RD	20/06/2022			Redemption of CP
705	721730	SPTL251021	RD	23/06/2022			Redemption of CP
706	722185	SPTL311221	RD	09/06/2022			Redemption of CP
707	721527	TV18B17921	RD	19/05/2022			Redemption of CP
708	722485	TV18BL02322	RD	13/05/2022			Redemption of CP
709	722400	TV18BL14222	RD	12/05/2022			Redemption of CP
710	721531	TV18BL20921	RD	24/05/2022			Redemption of CP
711	721195	TV18BL2821	RD	16/06/2022			Redemption of CP
712	722472	TV18BL28222	RD	06/05/2022			Redemption of CP
713	958361	UFSBL21118	RD	08/05/2022			Payment of Interest
							Redemption of NCD
714	958436	UFSBL5DEC18	RD	10/06/2022			Payment of Interest
							Redemption of NCD
715	959366	VCPL030323	RD	19/05/2022			Payment of Interest
716	959366	VCPL030323	RD	19/06/2022			Payment of Interest
717	722450	VCPL230222	RD	23/05/2022			Redemption of CP
718	500295	VEDL	RD	09/05/2022			First Interim Dividend
719	722494	VSSL040322	RD	27/05/2022			Redemption of CP
720	722670	VSSL8422	RD	06/06/2022			Redemption of CP
721	936860	1025MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
722	937431	1025MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
723	937515	1025MMFL26A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
724	936866	1035MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
725	935632	1050MMFL22F	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
726	937125	105MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
727	937219	105MMFL25A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
728	937271	105MMFL25B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
729	937331	105MMFL25C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
730	958227	105VFSPL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
731	937121	10MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
732	937215	10MMFL23A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
733	937267	10MMFL23B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest

734	937327	10MMFL23C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
735	936588	10MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
736	937427	10MMFL24A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
737	937651	10MMFL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
738	960459	111AML23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
739	959221	123KFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
740	957271	1275FIPL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
741	957812	1350AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
742	959512	135AFPL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
							Redemption(Part) of NCD
743	973909	1425DKGF23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
744	973175	14GNRC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
745	956041	2EARCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
746	956100	2EARCL27A	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
747	956233	2EARCL27B	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
748	956235	2EARCL27C	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
749	956835	2EARCL27D	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
750	956836	2EARCL27E	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption(Part) of NCD
751	973788	575BCL27	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
752	953899	805NTPC26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest for Bonds
753	953943	851IIL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
754	937809	85MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
755	937641	875MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
756	937811	875MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
757	937421	925MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
758	937507	925MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
759	937647	950MMFL25	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
760	959859	955VHFCL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
761	936914	95MFL22A	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
762	937423	95MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
763	937211	975MMFL22B	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
764	937263	975MMFL22C	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
765	937323	975MMFL22D	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
766	937511	975MMFL24	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
767	937817	975MMFL26	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
768	937505	9MMFL22	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
769	937643	9MMFL23	RD	20/04/2022	19/04/2022	013/2022-2023	Payment of Interest
770	531153	DILIGENT	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.5/- to Rs.1/-
771	721716	HSECL221021	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of CP
772	532659	IDFC	RD	20/04/2022	19/04/2022	013/2022-2023	10% Interim Dividend
773	958748	IIFL5APR19	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of NCD
774	542085	IPRU3210	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
775	542086	IPRU3211	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
776	542087	IPRU3212	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
777	542387	IPRU3278	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
778	542388	IPRU3279	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
779	542389	IPRU3280	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
780	542088	IPRU9412	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
781	542089	IPRU9414	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
782	542390	IPRU9480	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
783	542391	IPRU9481	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund
784	542392	IPRU9482	BC	21/04/2022	19/04/2022	013/2022-2023	Redemption of Mutual Fund

785	533155	JUBL FOOD	RD	20/04/2022	19/04/2022	013/2022-2023	Stock Split from Rs.10/- to Rs.2/-
786	722270	PIICL20122	RD	20/04/2022	19/04/2022	013/2022-2023	Redemption of CP
787	505790	SCHAEFFLER	BC	21/04/2022	19/04/2022	013/2022-2023	A.G.M. 800% Dividend
788	936626	0PFL22B	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
789	936840	1004DLSL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
790	936628	1004PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
791	936624	1025PFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
792	936634	1027PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
793	936630	1050PFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
794	936636	1075PFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
795	936476	10IFL29	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
796	959856	115DCL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
797	959016	1160NACL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
798	958764	1287AFPL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
799	954548	15DKGFSPL2A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
800	937519	665IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
801	937521	675IGT24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
802	959477	725LTL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
803	937523	745IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
804	937531	749IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
805	937533	769IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
806	937525	76IGT26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
807	937539	772IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
808	937527	77IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
809	937535	795IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
810	937541	797IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
811	937529	79IGT28	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
812	937845	805IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
813	937855	820IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
814	937537	82IGT31	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
815	937847	842IHFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
816	937863	843IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
817	937857	866IHFL25	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
818	953949	867LTICL23	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
819	953950	867LTICL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
820	953968	881RHFL23A	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
821	937865	889IHFL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
822	953906	890MRHFL26	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
823	960196	950CIFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
824	936466	95IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
825	936468	96IFL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest Redemption of NCD
826	936470	96IFL22A	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of NCD
827	956276	975ECL27	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
828	936472	975IFL24	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
829	936834	981DLSL22	RD	21/04/2022	20/04/2022	014/2022-2023	Payment of Interest
830	722343	HDFCL280122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
831	509820	HUHTAMAKI	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M. 50% Dividend

832	722288	JBC21122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
833	722298	NIL24122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
834	541163	SANDHAR	BC	22/04/2022	20/04/2022	014/2022-2023	E.G.M.
835	722281	SBNP210122	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
836	721305	SCCL18821	RD	21/04/2022	20/04/2022	014/2022-2023	Redemption of CP
837	532886	SEL MANUF	BC	22/04/2022	20/04/2022	014/2022-2023	A.G.M.
838	958389	0BHFL22A	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
839	936502	0DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
840	958916	1023CGCL29	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
841	936498	1040DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
842	960178	1040SCCNL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
843	936504	1050DLSL24	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
844	973677	1050FMFL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
845	960204	1050PDL22	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
846	959523	1075KFIL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
847	936500	1090DLSL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
848	960094	1095KFI22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
849	954258	10IREL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
850	959801	115FMFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
851	973536	135QFPL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption(Part) of NCD
852	973772	1435SDPL26	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
853	960035	14SSFL22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
854	960193	4LBPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
855	973177	511ABFL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
856	973176	663HPCL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
857	956814	785PVR22	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
858	956290	825RHF27	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
859	957923	845LTICL23A	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
860	955848	862CBI27	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of Bonds Payment of Interest for Bonds
861	957152	870RCFL25	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
862	937625	875EFSL24	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
863	959971	890AFIPL23	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
864	957151	907RCFL27	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
865	953904	910MRHFL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
866	937631	915EFSL26	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
867	973782	915NFPL23A	RD	24/04/2022	21/04/2022	015/2022-2023	Payment of Interest
868	956268	917FEL22	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
869	958360	92240BFL22	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of NCD
870	956269	928FEL24A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
871	937637	93EFSL31	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
872	958173	965GIWEL23	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest
873	958368	968GRIL21	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
874	957823	995VHFCL25A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest

875	949179	9GIL2023	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
876	959480	9MFL23A	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
877	722294	BFSL240122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
878	532155	GAIL INDIA	RD	22/04/2022	21/04/2022	015/2022-2023	Buy Back of Shares
879	972723	HDFC09MAY12	RD	23/04/2022	21/04/2022	015/2022-2023	Payment of Interest Redemption of NCD
880	722336	HDFCL31122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
881	722311	IFPL27122	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
882	956598	IIFLW140317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
883	958823	IIFLW2AUG22	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
884	956599	IIFLW7317	RD	22/04/2022	21/04/2022	015/2022-2023	Early Redemption of NCD
885	542606	IPRU3337	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
886	542607	IPRU3339	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
887	542608	IPRU9539	BC	25/04/2022	21/04/2022	015/2022-2023	Redemption of Mutual Fund
888	958299	MOHF28SEP18	RD	22/04/2022	21/04/2022	015/2022-2023	Payment of Interest
889	722456	N18MI220225	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
890	500790	NESTLE LTD	RD	22/04/2022	21/04/2022	015/2022-2023	250% Interim Dividend
891	721734	PIL261021	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
892	722004	SVL251121	RD	22/04/2022	21/04/2022	015/2022-2023	Redemption of CP
893	936614	0KFL22AA	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
894	960219	1005KIFS22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
895	956321	1025ECL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
896	960466	1057VCPL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption(Part) of NCD
897	973033	1080KFIL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
898	936612	10KFL22B	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of NCD
899	958461	111610SKF24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
900	958266	119AFPL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
901	948505	11WCL2022	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
902	957671	12MFL99	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
903	957187	12MFLPER	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
904	957192	12MFLPERA	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
905	973422	12MFLPERB	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
906	958753	1675PFSPL25	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
907	973191	575IIL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
908	973182	57SCPSL24	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
909	959473	74PFCL30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
910	959484	774IREDA30	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest for Bonds
911	973192	795HLFL23	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
912	960237	805HLFLA22	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
913	956729	885CIPL29A	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
914	960192	925SKFL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
915	935786	957EHFL26	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
916	960186	95VFPL22A	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest Redemption of NCD
917	953888	9IHFL2026	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
918	722307	JBC250122	RD	25/04/2022	22/04/2022	016/2022-2023	Redemption of CP
919	952361	MFL10AUG09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
920	952362	MFL21DEC09	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
921	952360	MFL30NOV08	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest

922	952364	MFL30SEP10	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
923	973056	SDIPL170321	RD	25/04/2022	22/04/2022	016/2022-2023	Payment of Interest
924	514302	VIPPY SPINPR	BC	26/04/2022	22/04/2022	016/2022-2023	E.G.M.
925	972782	1025YES27	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
926	957989	10ISLL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
927	972754	10YES2022	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
928	958800	1136AMFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
929	958754	1140FSBFL24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
930	958583	1410VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
931	958683	141VHFPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
932	973453	5SASPL25	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
933	960232	659NABARD35	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
934	959461	755RECL30	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest for Bonds
935	973387	795SCUF24	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
936	956318	85AFL27	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
937	957951	875ISPD28	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
938	956281	885HDFC99	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of Bonds Payment of Interest for Bonds
939	960045	88PSEPL29	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest
940	956266	8LTICL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
941	960218	915CAGRL22	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
942	973361	EPDPL300726	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption(Part) of NCD
943	722313	JBCL27122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
944	533398	MUTHOOT FIN	RD	26/04/2022	25/04/2022	017/2022-2023	Interim Dividend
945	959862	NAC30JUL20	RD	26/04/2022	25/04/2022	017/2022-2023	Payment of Interest Redemption of NCD
946	722318	TRCL270122	RD	26/04/2022	25/04/2022	017/2022-2023	Redemption of CP
947	972752	YES23AUG12	RD	26/04/2022	25/04/2022	017/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
948	936094	0KFL22B	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
949	936034	10KFL22	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of NCD
950	958628	1214AFL24	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
951	959043	1285AFSL26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
952	958190	1350AFSL25	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
953	973004	14SIL27	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
954	953957	835HDFC26	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
955	958356	860HUDCL28	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest for Bonds
956	960197	875PFL22D	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest Redemption of NCD
957	953975	950AHFL23	RD	27/04/2022	26/04/2022	018/2022-2023	Payment of Interest
958	542407	ABSLDAF2DG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
959	542408	ABSLDAF2DN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
960	542405	ABSLDAF2RG	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
961	542406	ABSLDAF2RN	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of Mutual Fund
962	956598	IIFLW140317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
963	958519	IIFLW3JAN19	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
964	956599	IIFLW7317	RD	27/04/2022	26/04/2022	018/2022-2023	Early Redemption of NCD
965	721449	KMIL07921	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
966	532163	SAREGAMA IND	RD	27/04/2022	26/04/2022	018/2022-2023	Stock Split from Rs.10/- to Rs.1/-
967	721243	SCCL06821	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP

968	722335	TRCL28122	RD	27/04/2022	26/04/2022	018/2022-2023	Redemption of CP
969	958998	0ARIPL22	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of NCD
970	954953	1025RBLB22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
971	960223	1075LFL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
972	936648	10MHIL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
973	958319	10MOHFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
974	973013	12SMPL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
975	973388	1365AFL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
976	959469	695RIL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
977	960404	785STFC23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption(Part) of NCD
978	937043	792TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
979	937045	801TCH25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
980	937051	801TCH28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
981	956202	802LTICL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest Redemption of NCD
982	937053	81TCHF28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
983	954796	840ICICI26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
984	936522	875LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
985	936530	884LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
986	936524	889LTFL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
987	936228	893STFCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
988	955768	897UPPCL23	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
989	955769	897UPPCL24	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
990	955770	897UPPCL25	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
991	955771	897UPPCL26	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
992	955772	897UPPCL27	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest for Bonds
993	936532	898LTFL29	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
994	936230	903STFCL28	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
995	936646	975MHIL22	RD	28/04/2022	27/04/2022	019/2022-2023	Payment of Interest
996	500002	ABB LTD	BC	29/04/2022	27/04/2022	019/2022-2023	A.G.M. 260% Final Dividend
997	722327	BFSL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
998	722621	IFPL280322	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
999	722333	JBCL28122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
000	722329	RIL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
001	722330	RRVL280122	RD	28/04/2022	27/04/2022	019/2022-2023	Redemption of CP
002	539470	SHREEGANES	RD	28/04/2022	27/04/2022	019/2022-2023	0001:0001 Bonus issue
003	937787	1003UCL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
004	958176	1032APCRD24	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
005	958177	1032APCRD25	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
006	958178	1032APCRD26	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
007	958179	1032APCRD27	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
008	958180	1032APCRD28	BC	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest for Bonds
009	973042	105AML23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
010	954380	10IREL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest Redemption of NCD
011	959568	118CIFCPL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
012	958863	1309VHFPL22	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest

013	955663	1350SKFL23	RD	30/04/2022	28/04/2022	020/2022-2023	Redemption(Part) of NCD
014	957830	139FMFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
015	973106	15BFL25	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
016	958721	18SPSIL24	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
017	959466	763MMFSL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
018	956344	852RCFL24	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
019	956340	866RCFL27	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
020	959491	89MFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
021	956310	917FEL22A	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
022	948046	924BEML22C	RD	29/04/2022	28/04/2022	020/2022-2023	Redemption of NCD
023	956311	928FEL24B	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
024	973589	929ISFCL25	RD	01/05/2022	28/04/2022	020/2022-2023	Payment of Interest
025	950261	980RHFL2024	RD	30/04/2022	28/04/2022	020/2022-2023	Payment of Interest
026	954507	985MOHFL23	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
027	511611	DCM FIN SERV	BC	30/04/2022	28/04/2022	020/2022-2023	E.G.M.
028	532281	HCL TECHNO	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
029	949227	LARSEN2023	RD	29/04/2022	28/04/2022	020/2022-2023	Payment of Interest
030	513269	MAN INDUST I	RD	29/04/2022	28/04/2022	020/2022-2023	Interim Dividend
031	504959	STOVACQ	BC	30/04/2022	28/04/2022	020/2022-2023	A.G.M.
032	520113	VESUVIUSINDA	RD	29/04/2022	28/04/2022	020/2022-2023	570% Dividend
033	956338	1010PFL27	RD	02/05/2022	29/04/2022	021/2022-2023	80% Dividend
034	956322	1025ECL99A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
035	949228	1025STFC23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
036	949229	1025STFC23B	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
037	958668	1028EHFL29	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
038	958776	1060SHFL22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
039	958775	1060SHFL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
040	973071	1071VCPL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
041	960276	115LIF22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
042	973044	11KFIL23	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
043	959078	75NABARD34	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
044	959478	768PFCL30	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption(Part) of NCD
045	959483	7HDFCL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
046	960227	815ACPL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
047	960246	815SCUF22	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
048	951563	823REC2025	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
049	951647	827REC25	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of NCD
050	953988	845HDFC26	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
051	936564	848LTFLL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
052	957647	850ABFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
053	936576	852LTFLL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
054	956374	852RCFL24A	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
055	958364	854RECL28	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
056	951412	857REC2024	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
057	957445	85ABHFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest

058	936566	866LTFL24	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
059	936578	87LTFL27	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
060	958772	88RECL29	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest for Bonds
061	954033	895RHFL25	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest
062	959487	91IHFL23A	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
063	960209	925EDHFL22	RD	03/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
064	959472	94JMFCSL23	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest
065	960228	95DLSL22	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
066	949552	965ISEC22F	RD	02/05/2022	29/04/2022	021/2022-2023	Payment of Interest Redemption of NCD
067	500123	ELANTAS	BC	04/05/2022	29/04/2022	021/2022-2023	A.G.M. 50% Dividend
068	721450	KMIL70921	RD	02/05/2022	29/04/2022	021/2022-2023	Redemption of CP
069	500339	RAIN	BC	03/05/2022	29/04/2022	021/2022-2023	A.G.M.

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T+ 1 Provisional Ex-date information for the period 29/04/2022 To 29/04/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	505703	DECCAN BEARI	BC	30/04/2022	29/04/2022	520/2022-2023	A.G.M.

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SLB SHUTDOWN PERIOD FOR SECURITIES  
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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 011/2022-2023 (P.E. 18/04/2022)  
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Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300002	ABB India Limited	29/04/2022 BC	07/04/2022	29/04/2022
332155	Gail (India) Ltd.	22/04/2022 RD	01/04/2022	22/04/2022
332281	HCL Technologies Ltd	29/04/2022 RD	08/04/2022	29/04/2022
332659	IDFC LIMITED	20/04/2022 RD	07/04/2022	20/04/2022
333155	Jubilant Foodworks Limited	20/04/2022 RD	05/04/2022	20/04/2022
332756	Mahindra CIE Automotive Limited	19/04/2022 BC	25/03/2022	19/04/2022
333398	MUTHOOT FINANCE LIMITED	26/04/2022 RD	05/04/2022	26/04/2022
300790	Nestle India Ltd.	22/04/2022 RD	31/03/2022	22/04/2022
305790	Schaeffler India Limited	21/04/2022 BC	29/03/2022	21/04/2022

Total:9  
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Provisional SLB Scheme ShutDown Period  
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Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
300002	ABB India Limited	29/04/2022	BC	07/04/2022	29/04/2022
300830	Colgate-Palmolive (I	07/05/2022	RD	29/04/2022	
332281	HCL Technologies Ltd	29/04/2022	RD	08/04/2022	29/04/2022
333398	MUTHOOT FINANCE LIM	26/04/2022	RD	05/04/2022	26/04/2022
300339	Rain Industries Limi	03/05/2022	BC	11/04/2022	29/04/2022
300295	Vedanta Limited	09/05/2022	RD	29/04/2022	

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Total No of Scrips:6  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 532268 Name : ACCELYA SOLUTIONS INDIA LIMITED

Subject : Voting Results

In compliance with sub-regulation (3) of Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are pleased to submit the following information in the prescribed format regarding voting results on the business transacted as per the Notice of Postal Ballot seeking approval for appointment of Mr. James Davidson as Non-Executive Non-Independent Director of the Company. The mode of voting was e-voting. The details of voting are provided in the Annexure enclosed herewith. Further, we also enclose the Scrutinizer's Report on postal ballot and e-voting provided by Nilesh A. Pradhan & Co., LLP, Company Secretaries. The ordinary resolution for approval for appointment of Mr. James Davidson as Non-Executive Non-Independent Director of the Company has been passed by requisite majority.

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Scrip code : 532974 Name : Aditya Birla Money Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations')<BR> <BR>

ADITYA BIRLA MONEY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations, we wish to inform you that a Meeting of the Board of Directors of the Company will be held on Friday, April 22, 2022, to consider and approve, inter-alia, the Audited Financial Results of the Company for the quarter and year ended March 31, 2022.

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Scrip code : 542874 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 12th April 22

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Scrip code : 543230 Name : Advait Infratech Limited

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

Company has entered into hypothecation agreement with ICICI Bank Limited for Fund & Non Fund base limit

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Scrip code : 539523 Name : Alkem Laboratories Limited

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

This is to inform you that ISP Chile had conducted a GMP inspection at the Company's manufacturing facility located at Baddi, India from 06th April, 2022 to 12th April, 2022. At the end of the inspection, no observations critical to Good Manufacturing Practices were detected. Kindly take note of the same.

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Scrip code : 500425 Name : Ambuja Cements Ltd.

Subject : Board Meeting Intimation for Meeting Of The<BR> Board Of Directors For Consideration Of Quarterly Results

AMBUJA CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve This is to inform you that the Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 28th April, 2022 to consider interalia amongst other things the Unaudited Financial Results of the Company for the first Quarter ended 31st March, 2022 for the Corporate Financial Year ending 31st December, 2021.

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Scrip code : 543415 Name : Anand Rathi Wealth Limited

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

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that based on the recommendation of Audit Committee, the Board of Directors of the Company at its meeting held on 12th April, 2022, has recommended re-appointment of M/s. Khimji Kunverji & Co. LLP, (Firm Registration no. 105146W/W100621) as a statutory auditors for a second term of five consecutive years from the conclusion of the 27th Annual General Meeting to be held in the year 2022 till the conclusion of 32nd Annual General Meeting of the Company to be held in the year 2027, subject to the approval of the shareholders of the Company. M/s. Khimji Kunverji & Co. LLP is an Audit Firm catering to various clients in diverse sectors.

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Scrip code : 532870 Name : Ankit Metal & Power 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, please be informed that in the meeting of the Board of Directors of the Company held today, i.e. Wednesday, 13th April, 2022, the Board has inter-alia approved the resignation of Mr. Saurabh Jhunjhunwala (PAN: AFKPJ9394K), Chief Financial Officer with immediate effect. The Board meeting commenced at 16:00 p.m. and concluded at 16.45 p.m.

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Scrip code : 532870 Name : Ankit Metal & Power 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, please be informed that in the meeting of the Board of Directors of the Company held today, i.e. Wednesday, 13th April, 2022, the Board has inter-alia approved the resignation of Mr. Saurabh Jhunjhunwala (PAN: AFKPJ9394K), Chief Financial Officer with immediate effect. The Board meeting commenced at 16:00 p.m. and concluded at 16.45 p.m.

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Scrip code : 532475 Name : Aptech Ltd.

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

Mr. Ninad Bhalchandra Karpe, Non-Executive, Non-Independent Director (DIN: 00030971) of the company has resigned from the Board of the Company due to increased personal and professional commitments.

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Scrip code : 539455 Name : ARYAVAN ENTERPRISE LIMITED

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On Today I.E.11Th April, 2022

Pursuant to second proviso to Regulation 30(6) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company, in their meeting held today, i.e. on 11th April, 2022, at the Registered Office of the Company, which commenced at 6:15P.M and concluded at 6:45 P.M. inter-alia, has to Approved Resignation of Mr. Jitendrakumar Malviya from the post of Managing Director of the Company w.e.f. 11th April, 2022. Kindly take the same on your record and oblige us. Thanking You,

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Scrip code : 500027 Name : Atul Limited.,

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

We hereby submit the daily report with respect to Equity Shares bought back by the Company on April 13, 2022

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Scrip code : 543347 Name : Axis Mutual Fund

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

11/04/2022

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Scrip code : 537766 Name : B.C. Power Controls Limited

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

Company has informed the Board of Directors that in the Board Meeting held today the Board has considered and approved to change the designation of Mr. Chander Shekhar Jain (DIN: 08639491) from Whole Time Director to Managing Director

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Scrip code : 532978 Name : Bajaj Finserv Limited

Subject : Information Under Reg. 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulation, 2015 Read With Schedule A Of Reg. 8 Of SEBI (Prohibition Of Insider Trading) Regulations, 2015

We wish to provide the following information pertaining to the unlisted subsidiary of the Company viz., Bajaj Allianz Life Insurance Company Limited that the subsidiary has submitted to the Insurance Regulatory and Development Authority of India (IRDAI) and the Life Insurance Council.

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Scrip code : 524824 Name : Bal Pharma Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to applicable provisions of Chapter V of SEBI (ICDR) Regulations, 2018 and Section 42 of the Companies Act, 2013 & Companies (Prospectus and allotment of Securities) Rules, 2014 as amended from time to time and after having received the full consideration amount, the Board of Directors of the Company at its meeting held on today i.e 13.04.2022 has inter alia approved the allotment of 7,50,000 equity shares of Rs.10/- each to the following investor, upon conversion of Warrants allotted to him on preferential basis:

Sl No	Name of the Investor	Category of Investor	No of equity shares allotted
01	Mr Shailesh Siroya	Promoter	7,50,000

Distinctive Numbers 14822373 to 15572372 With this allotment, the paid-up equity share capital of the Company has risen to Rs.15,57,23,720/- divided into 1,55,72,372 equity shares of Rs.10 each.

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Scrip code : 532916 Name : BARAK VALLEY CEMENTS LIMITED

Subject : Board Meeting Intimation for Taking On Record The Resignation Of Mr. Gaurav Tulshyan From The Directorship Of The Company And To Discuss Other General Matters.

BARAK VALLEY CEMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022, inter alia, to consider and approve Resignation of Mr. Gaurav Tulshyan from the directorship of the company and to discuss other general matters.

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Scrip code : 539662 Name : BFL Asset Finvest Limited

Subject : Clarification sought from BFL Asset Finvest Ltd

The Exchange has sought clarification from BFL Asset Finvest Ltd on April 13, 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.

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Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board recommends Bonus Issue

BLS International Services Ltd has informed BSE that the Board of Directors at their meeting held on April 13, 2022, inter alia, has recommended the Bonus Issue of Equity Shares in the proportion of (One) Equity Share of Re. 1/- each for every (One) Equity Share of Re. 1/- each held by the shareholders of the Company as on the record date.

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Scrip code : 540073 Name : BLS International Services Ltd

Subject : Board Meeting Outcome for Outcome Of Board Meeting

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform the Exchanges that the Board of Directors at their meeting held today i.e., 13th April, 2022, has inter-alia, considered and approved the following item: 1. The existing Authorised Share Capital be increased from Rs. 20,24,50,000 /- divided into 20,24,50,000 Equity Shares of Re.1/- each, to Rs. 25,00,00,000/- divided into 25,00,00,000 Equity Shares of Re. 1/- each and consequent Alteration of the capital clause of the Memorandum of Association of the Company, subject to approval of shareholders. 2. Recommended the Bonus Issue of Equity Shares in the proportion of (One) Equity Share of Re 1/- each for every (One) Equity Share of Re 1/- each held by the shareholders of the Company as on the record date.

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Scrip code : 543442 Name : Brand Concepts Limited

Subject : Announcement Under Regulation 30 (LODR)

Reply on Clarification on Price Movement

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Scrip code : 530249 Name : Bridge Securities Ltd.

Subject : Clarification Sought On Significant Movement In Price.

We wish to inform you that we have no price sensitive information / material information which can result / has resulted significant movement in price of the Company's script. Further, Company has made all the disclosures under applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, within the stipulated time period as per the regulations which may have a possible impact / fluctuation on the price of the Company's script. Further, note that currently there is no event / information / announcement that need to be reported by the Company to Stock Exchange. The volatility in the price of the Company's script on the Stock Exchange is purely natural and market driven. Kindly take the same on your record and oblige us. Thanking You

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Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Brightcom Partners With Intent IQ

This is to inform the Shareholders through the Exchanges that, Brightcom is partnering with Intent IQ, the next generation identity resolution leader, to enhance its bidding capability in RTB and programmatic advertising environments. Their

service is powered by Intent IQ's patented Identity Device Graph that processes over 20 billion events every 24 hours, over 11 billion email open/login events each month, and holds 80+ different attributes inside. Brightcom is looking for significant increases in targeted revenues in such environments by up to 30%. Intent IQ's bid enhancement service to better identify IDs in a cookieless climate will leverage and maximize monetization for our publishers' portfolio. This Graph is created by blending the power of advanced AI and decades of domain expertise.

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Scrip code : 534804 Name : CARE Ratings Limited

Subject : Company Update

Company Update

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Scrip code : 539011 Name : CHENNAI FERROUS INDUSTRIES LIMITED

Subject : Correction In Registered Office Address

Intimation regarding correction in Registered Office Address of the Company with effect from 13.04.2022

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Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement for the attention of the Equity Shareholders of Chitradurga Spintex Ltd ("Target Company").

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Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Meeting Of Board Of Directors

CRISIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Kindly be informed that a meeting of the Board of Directors of the Company will be held on Thursday, April 21, 2022 to consider and approve the unaudited consolidated and standalone financial results for the first quarter ended March 31, 2022 and to consider the payment of first Interim Dividend for the financial year ending December 31, 2022. Kindly be informed that the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from March 16, 2022 and shall re-open only 48 hours after announcement of the results of CRISIL Limited. Kindly inform your members accordingly.

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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board to consider Dividend

Further to the Notice of Trading Window Closure dated March 30, 2022 and pursuant to Regulations 29, 33 and 47, and other applicable Regulations, if any, of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'),

CyberTech Systems and Software Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled to be held on May 04, 2022 inter alia, among other matters, to consider, approve and take on record the Audited Financial Results (Standalone & Consolidated) of the Company for the quarter and year ended March 31, 2022 along with the Audit Report issued by the Statutory Auditors of the Company and to recommend dividend, if any, for the Financial Year 2021-22.

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Scrip code : 532173 Name : Cybertech Systems and Software Ltd.

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And Year Ended 31 March 2022

CYBERTECH SYSTEMS AND SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve Audited Financial Results for the quarter and year ended 31 March 2022 and to recommend dividend, if any for FY 2021-22

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Scrip code : 543428 Name : Data Patterns (India) Limited

Subject : Intimation Of EGM To Be Convened On 06Th May, 2022.

In terms of Regulation 30 of the Listing Regulations, 2015, the notice of Extra-ordinary General Meeting (EGM) is hereby given to the shareholders of the Company which is to be convened on 06th May, 2022 at 11:30 AM (IST) through Video Conference (VC) / Other Audio Visual Means (OAVM) to transact the business, as set out in the Notice of EGM. This is for your information and record.

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Scrip code : 505703 Name : Deccan Bearings Ltd.,

Subject : Record Date For Annual General Meeting<BR>

Record Date For Annual General Meeting

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Scrip code : 542679 Name : Dhanashree Electronics Limited

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting Pursuant To SEBI (Listing Obligations And Disclosure Requirements) Regulation 2015 And Closure Of Trading Window

Dhanashree Electronics Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve ase note that pursuant to Regulation 29 read with Regulation 47 of the SEBI (LODR) Regulation 2015 a Meeting of the Board of Directors of the Company will be held on Monday 30th day of May 2022 at 11.30 a.m.at the Registered Office of the company situated at Salt Lake Electronics Complex , Block-EP & GP Plot No XI-16 Sector-V, Kolkata-700091 to consider , approve and take on record the unaudited Financial Results of the company for the quarter ended 31st March 2022 and the year to date results for the period 1st April 2021 to 31st March 2022 In terms of SEBI (Prohibition of Insider Trading ) Regulation 2015 and code of conduct of the Insider Trading of the company the trading window shall remain close from 31st March 2022 and shall open after the expiry of 48 hours from the conclusion of the Board Meeting or publication of the results in the news paper which ever is earlier. The information contained in the notice is available in the website of the company , [www.rashmilighting.com](http://www.rashmilighting.com)

Scrip code : 512485 Name : Dhanlaxmi Cotex Ltd.,

Subject : Board Meeting Intimation for Notice Of Calling Board Meeting

DHANLAXMI COTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve In terms of Regulation 29 & 47(1) of Securities & Exchange Board of India (Listing Obligations and Disclosures) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Dhanlaxmi Cotex Limited will be held 21st April, 2022 on Thursday at registered office at 285, Chatrabhuj Jivandas House, 2nd Floor, Princess Street, Mumbai - 400002 at 11.00 a.m. to consider and approve the followings: 1. To Consider Appointment of Ms. Jeel Vijay Shah for the post of Company Secretary and Compliance Officer of the Company. 2.. Any other items with the permission of Chairman.

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Clarification By The Dharamsi Morarji Chemical Company Ltd With Reference To Movement In Volume

Dear Sir/Madam, With reference to above mentioned subject, we write to inform that our company has been notifying to the stock exchanges all the events, information which comes under the purview of Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') from time to time. At this point of time we do not have any material announcement/ event due for notification to the stock exchanges under Regulation 30 of the Listing Regulations which may have a bearing on the price or volume behaviour of the scrip. The increase in the price/volume of our security in purely due to market conditions and absolutely market driven and we have no other comment to offer on this development. We request you to disseminate this clarification on your website for information of general public, which is also being uploaded on our Company's website at [www.dmcc.com](http://www.dmcc.com)

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Scrip code : 506405 Name : Dharamsi Morarji Chemical Co. Ltd.,

Subject : Clarification sought from Dharamsi Morarji Chemical Company Ltd

The Exchange has sought clarification from Dharamsi Morarji Chemical Company Ltd on April 13, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 531306 Name : DHP India Ltd.

Subject : Board Meeting Intimation for Notice Of Calling Of Board Meeting On 29Th April 2022 For General Business Activity And Discussion For Preparation Of Accounts For FY 2021-22 For Starting Statutory Audit Etc.

DHP INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve Notice of Calling of Board Meeting on 29th April 2022 for General Business Activity and discussion for preparation of accounts for FY 2021-22 for starting Statutory Audit etc

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Scrip code : 541824 Name : DSP Mutual Fund

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

NAV as on 12.04.2022

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Scrip code : 516003 Name : DUROPLY INDUSTRIES LIMITED

Subject : Clarification On Price Movement

Ref: L/SURV/ONL/PV/SR/ 2022-2023 / 2254 Dear Sir/ Madam, This is with reference to your email dated April 12, 2022 seeking clarification on the current price movement in the share price of the Company. In this regards, we wish to inform you that all the material information / announcement that may have bearing on the operations / performance of the Company which include all the necessary disclosures in accordance with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and under SEBI (Prohibition of Insider Trading) Regulations, 2015, have always been disclosed by the Company within stipulated time. There is no pending information or announcements which have a bearing on price movement of the Company. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. You are requested to take the same on record.

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 12.04.2022

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Scrip code : 540204 Name : EIKO LIFESCIENCES LIMITED

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

Eiko Lifesciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve the Audited Financial Results for the quarter and year ended 31st March, 2022

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Scrip code : 526473 Name : Elegant Floriculture & Agrotech (In

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On Wednesday, 20Th April, 2022

ELEGANT FLORICULTURE & AGROTECH (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve 1. To consider and appoint Mr. Mayur Jitendra Thakar (holding DIN 08156395) as an Additional Director of the Company; 2. To consider and accept the resignation of Mr. Aakash Nareshkumar Agarwal (holding DIN 00952156) from the directorship of the Company; 3. To consider and accept the resignation of Mr. Pawankumar Basudev Agarwal (having PAN AADPA6571H) from the position of Chief Financial Officer (CFO) of the Company; 4. To consider and appoint Mr. Mayur Jitendra Thakar (having PAN ACSPT4333P) as the Chief Financial Officer (CFO) of the Company; 5. Any other business with the permission of the Chair

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Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Clarification On Price Movement<BR>

This has reference to your email sent on April 12, 2022 under reference no. L/SURV/ONL/PV/SR/ 2022-2023 / 2255, wherein your good office has sought clarification on price movement of Equity Shares of Elegant Marbles and Grani Industries Limited (the 'Company'). In the said connection, we state that we are in complete compliance with the disclosure requirements under Regulation 30 of SEBI Listing Regulations. The Company has been regularly sharing all relevant information's / announcement's regarding the operation / performance of the Company, including all price sensitive information with the stock exchange within the stipulated time. The increase in the share price is purely market driven. Further on the subject, it may be noted that since the equity shares of the Company are freely traded on the stock exchange, the Company will not be in a position to comment on the movement in the price of the equity shares of the Company.

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Scrip code : 539533 Name : ELITECON INTERNATIONAL LIMITED

Subject : Board Meeting Outcome for Outcome Of The Board Meeting Held Today I.E. Tuesday, April 12, 2022.

1.Appointment of Ms. Monam Kapoor (DIN: 09278005) as an Additional Director in the category of Non- Executive Independent Director w.e.f. April 12, 2022, subject to the approval of members in the next General Meeting. Further, in compliance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, a brief profile of Ms. Monam Kapoor is enclosed as Annexure 1 for your reference. 2.Took on record the resignation letter dated April 12, 2022 received from Mr. Achal Kapoor (DIN: 09150394), Independent Director from the Directorship of the Company w.e.f. April 12, 2022. Mr. Achal Kapoor has confirmed that he is resigning from the directorship due to other commitments and that there is no other material reason for his resignation.Names of listed entities in which Mr. Achal Kapoor holds directorships, indicating the category of directorship and membership of board committees is enclosed as Annexure-2.

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Scrip code : 542803 Name : Ellora Trading Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, April 20, 2022

Ellora Trading Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Regulations') we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on Wednesday 20th April, 2022 at the Registered office of the company for the following Business: (1) To consider and approve the audited Financial Results of the Company for the quarter and year ended on 31st March, 2022. (2) Any other Matter with the permission of the Chair. Trading window: In this connection, kindly take note of our Letter dated 01st April, 2022 regarding the Closure of Trading Window, submitted to BSE.

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Scrip code : 509525 Name : Empire Industries Ltd.,

Subject : Clarification sought from Empire Industries Ltd

The Exchange has sought clarification from Empire Industries Ltd on April 13, 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.

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Scrip code : 500495 Name : Escorts Limited,

Subject : Post Offer Advertisement

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post Offer advertisement in accordance with Regulation 18(12) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 (as amended), to the Public Shareholders of Escorts Ltd ("Target Company")

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Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

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

We wish to inform that vide a resolution passed by circulation today, the Board of Directors of the Company have accorded their consent to shift the registered office of the Company from the current location i.e. 'D-34, DSIDC Packaging Complex, Kirti Nagar, New Delhi-110015' to new location i.e. 'D-5, Mansarover Garden, New Delhi-110015', effective May 01, 2022.

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Scrip code : 539216 Name : GARMENT MANTRA LIFESTYLE LIMITED

Subject : Intimation Of Notice Of Extraordinary General Meeting Of Members.

we wish to inform you that the Extraordinary General Meeting ('EGM') of the Company will be held on Saturday, 07th May, 2022 at 11:30 a.m. at Swaad Mantra Hotels and Restaurants at No.8, College Road, Tirupur - 641602. We are submitting herewith Notice of Extraordinary General Meeting of the Company along with explanatory statement.

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Scrip code : 543322 Name : Glenmark Life Sciences Limited

Subject : Board Meeting Intimation for Audited Financial Results Of The Company For The Quarter And Year Ended March 31, 2022 And To Consider And Recommend Final Dividend, If Any, On Equity Shares For The Year Ended March 31, 2022.

Glenmark Life Sciences Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter and year ended March 31, 2022 and to consider and recommend final dividend, if any, on Equity Shares for the year ended March 31, 2022.

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Scrip code : 530317 Name : Godavari Drugs Ltd.

Subject : Board Meeting Intimation for Intimation For Conducting Meeting Of Board Of Directors On 19.04.2022

GODAVARI DRUGS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve 1. Audited Standalone Financial Results of the Company for the Fourth Quarter and Financial Year ended 31st March, 2022. 2. To discuss and approve Draft Boards' Report and Draft Management Discussion and Analysis Report for the Financial Year ended 31st March, 2022 3. To Approve the notice calling 34th Annual General Meeting.

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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 April 13, 2022.

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Scrip code : 511543 Name : GSB Finance Ltd.

Subject : Clarification sought from GSB Finance Ltd

The Exchange has sought clarification from GSB Finance Ltd on April 13, 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.

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Scrip code : 500170 Name : GTN Industries Limited

Subject : Clarification sought from GTN Industries Ltd

The Exchange has sought clarification from the company on April 13, 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.

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Clarification sought from Gujarat Poly Electronics Ltd

The Exchange has sought clarification from Gujarat Poly Electronics Ltd on April 13, 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.

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Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

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Scrip code : 532160 Name : Gujarat State Financial corporation

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

Small Industries Development Bank of India, Mumbai, vide letter dated 6th April, 2022, nominated Shri Sanjay Gupta, General Manager, Regional Office, SIDBI as second Nominee Director on the Board of Directors of the Corporation. Shri Sanjay Gupta complied with the formalities for joining the Board on April, 2022 and assumed office as Director on 12-04-2022. Change in constitution of Board of Directors intimation and brief resume of Shri Sanjay Gupta, Director, is attached.

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Scrip code : 532160 Name : Gujarat State Financial corporation

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

Small Industries Development Bank of India, Mumbai, vide letter dated 6th April, 2022, nominated Shri Sanjay Gupta, General Manager, Regional Office, SIDBI, Ahmedabad as second Nominee Director on the Board of Directors of the Corporation. Shri Sanjay Gupta complied with the formalities for joining on the Board on 12th April, 2022 and assumed office on that date. Intimation of change in composition of Board of Directors and brief resume of Shri Sanjay Gupta, Director is attached. Through inadvertence, the intimation and brief resume is posted under "Change in Management" which may please be ignored.

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Board has taken note and approved Resignation of Mr. Rajesh Sharma from the position of Chief Operating Officer (Key Managerial Personnel) with effect from close of business hours on April 13, 2022, citing personal reason;

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Scrip code : 533275 Name : GYSCOAL ALLOYS LIMITED

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

With reference to above mentioned Subject, we wish to inform you that the Board of Directors at their today's Meeting i.e. Wednesday, April 13, 2022 have besides other matters, inter alia approved: The Board has appointed, based on recommendation of Nomination and Remuneration Committee, Mr. Hemang Shah (DIN: 08740598) as an Additional Non-Executive Independent Director on the Board of Gyscoal Alloys Limited w.e.f. April 13, 2022 subject to the approval of Shareholders at ensuing General Meeting. Company has taken note of disclosure received from Mr. Hemang Shah that he is not debarred from holding the office of director by virtue of any SEBI order, under Companies Act, 2013, Stock Exchange or any other regulatory authority.

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Scrip code : 542682 Name : Harish Textile Engineers Limited

Subject : Intimation Under Regulation 30 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements), 2015.<BR> <BR>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company is in receipt of a (National Company Law Tribunal) NCLT petition via Email from Legal representative of Petitioner Mr. Nikhil Gandhi and Others which is under the jurisdiction of National Company Law Tribunal (NCLT), Mumbai Bench. Please treat this as compliance with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), 2015. You are requested to kindly take the above information on your records.

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Scrip code : 517354 Name : Havells India Limited

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

Havells India Limited has furnished a press release dated 13 April 2022, titled, "Lloyd ropes in Sourav Ganguly as a Brand Ambassador for Eastern Market"

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Scrip code : 539224 Name : HCKK Ventures Limited

Subject : Board Meeting Intimation for Consideration And Adoption Of The Audited Financial Results For Quarter And Year Ended On March 31, 2022.

HCKK Ventures Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve the Audited Financial Results for the Quarter and year ended on March 31, 2022.

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Sub: Release - 'HCL Technologies Expands Global Partnership with Avaloq to Accelerate Innovation in Digital Wealth Management' Dear Sir/ Madam, Enclosed please find a release on the captioned subject being issued by the Company today. This is for your information and records.

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Scrip code : 500180 Name : HDFC Bank Ltd.

Subject : Granting Of Options Under Employee Stock Option Scheme - ESOS - 38

Granting of options under Employee Stock Option Scheme - ESOS - 38 is attached herewith

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Scrip code : 539787 Name : HealthCare Global Enterprises Limited

Subject : Corrigendum To Postal Ballot Notice Dated April 01, 2022

Corrigendum to postal ballot notice dated April 01, 2022

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Scrip code : 500183 Name : HFCL LIMITED

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

HFCL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve In terms of Regulation 29(1) of the SEBI Listing Regulations, a meeting of the Board of Directors of the Company, is scheduled to be held on Friday, the 29th day of April. 2022. to consider and approve, inter-alia, the Audited Financial Results of the Company for the 4th quarter and Financial Year ended March 31, 2022, both on Standalone and Consolidated basis

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27-Apr-2022 To Consider Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended 31st March, 2022 And Recommendation Of Final Dividend, If Any.

HINDUSTAN UNILEVER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/04/2022

,inter alia, to consider and approve Hindustan Unilever Limited has informed the Exchange about Board Meeting to be held on 27-Apr-2022 to consider Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2022 and recommendation of Final Dividend, if any.

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Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting

HINDUSTAN ZINC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve In terms of Regulation 29 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 we wish to inform you that the meeting of the Board of Directors of the Company will be held on Friday, April 22, 2022 to consider, inter alia the audited financial results of the Company for the Fourth Quarter and audited results for the financial year 2021-22 ended March 31, 2022.

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Scrip code : 532761 Name : HOV Services Limited

Subject : Clarification On Price Movement

In this regard we wish to submit as follows: a) The Company does not have any information/announcement, which may, in its opinion, have a bearing on the price movement in the scrip; and b) The Company has made, and will continue to make, all requisite disclosures/intimations to the stock exchanges in compliance with the requirements of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including Regulation 30 thereunder.

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Scrip code : 541992 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 541081 Name : IDFC Mutual Fund

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

Declaration of NAV as on 12 April 2022

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Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting And Earnings Conference Call For The Quarter And Financial Year Ended March 31, 2022

IIFL Wealth Management Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/05/2022 ,inter alia, to consider and approve Reg 29 and 50 of SEBI (LODR) 2015 a)standalone and consolidated audited financial results and audited financial statements for the quarter and financial year ended March 31, 2022, b)alteration of articles of association of the Company. We also wish to inform you that the Company will also host an earnings conference

call at 2:00 p.m. (IST) on Thursday, May 5, 2022, during which the management will discuss the Company's performance with the participants. The details to access the said earnings conference call will be provided along with the outcome of the aforesaid Board meeting. The transcript and audio recording of the said call will be made available on the website of the Company i.e. www.iiflwealth.com. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading and Disclosure Practices, the trading window has been closed from April 1, 2022, till the expiry of 48 hours from the date the said financial results are made public.

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Scrip code : 511473 Name : Indbank Merchant Banking Services L

Subject : Board Meeting Intimation for We Wish To Inform You That, 174Th Meeting Of The Board Of Directors Of The Company Has Been Scheduled On Wednesday, 20Th April, 2022 At Chennai, Inter-Alia, To Take On Record The Audited Results For The Quarter And Year Ended 31St March, 2022.

INDBANK MERCHANT BANKING SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve We wish to inform you that, 174th Meeting of the Board of Directors of the Company has been scheduled on Wednesday, 20th April, 2022 at Chennai, inter-alia, to take on record the audited results for the Quarter and Year ended 31st March, 2022.

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Fund Raising Committee of the Board at its meeting held today i.e. April 12, 2022, has inter alia approved the issue and allotment of 8,55,59,435 Equity Shares to QIBs at the issue price of ₹101.10 per Equity Share (including a premium of ₹99.10 per Equity Share), aggregating to ₹8,65,00,58,878.50 (Rs Eight Hundred Sixty Five Crores Fifty Eight Thousand Eight Hundred Seventy Eight and Fifty Paise only), pursuant to the Issue. Pursuant to the allotment of Equity Shares in the Issue, the paid-up Equity Share capital stands increased to ₹1,08,33,50,662 consisting of 54,16,75,331 Equity Shares. Further, find attached herewith the list of allottees who have been allotted more than 5% of the Equity Shares offered in the Issue, marked as Annexure 1. The shareholding pattern of the Company, before and after the Issue, will be submitted along with the listing application in the format specified in Regulation 31 of the SEBI (LODR) Regulations. (ref attachment for details).

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Scrip code : 532832 Name : Indiabulls Real Estate Limited

Subject : Qualified Institutions Placement Of 8,55,59,435 Equity Shares Of Face Value Of Rs 2 (The 'Equity Share(S)') By Indiabulls Real Estate Limited (The 'Company') Under The Provisions Of Chapter VI Of Securities And Exchange Board Of India (Issue Of Capital And Disclosure Requirements) Regulations, 2018, As Amended (The 'SEBI ICDR Regulations'), And Sections 42 And 62 Of The Companies Act, 2013 (Including The Rules Made Thereunder), As Amended (The 'Issue')

In furtherance to our earlier intimation dated April 12, 2022, with respect to the allotment of 8,55,59,435 Equity Shares to qualified institutional buyers pursuant to the Issue, please find attached, in compliance with SEBI Circular Number SEBI/CFD/DIL/LA/1/2010/05/03 dated March 5, 2010, the list of allottees who have been allotted more than 5% of the Equity Shares offered in the Issue. The shareholding pattern of the Company, before and after the Issue, is being submitted along with the listing application in the format specified in Regulation 31 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Please refer the attachment for further details.

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Scrip code : 530747 Name : Indo Asian Finance Limited

Subject : Clarification sought from Indo Asia Finance Ltd

The Exchange has sought clarification from Indo Asia Finance Ltd on April 13, 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.

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Scrip code : 532894 Name : Indowind Energy Ltd.

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Receipt of stay order from NCLAT, Chennai in respect of CIRP proceedings in the matter of Indowind Energy Limited.

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Scrip code : 506222 Name : INEOS Styrolution India Limited

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company, at its meeting held through video conferencing today i.e. April 13, 2022, have approved the following change in the Board of Directors of the Company: 1. Appointment of Ms. Sandra Martyres as an Additional Director and Independent Woman Director of the Company. Due to the vacancy caused by completion of term of appointment of Ms. Ryna Karani as an Independent Woman Director, the Board has appointed Ms. Sandra Martyres (DIN: 00798406) as an Additional Director and Independent Woman Director w.e.f. May 16, 2022. The Committees of the Board would be reconstituted upon the change in the Board and would be intimated accordingly. This is being submitted for your records and for further dissemination.

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Scrip code : 500209 Name : Infosys Ltd

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

Appointment of statutory auditors

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Scrip code : 500209 Name : Infosys Ltd

Subject : Board recommends Final Dividend

Infosys Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 12-13, 2022, inter alia, has recommended a final dividend of Rs. 16/- per equity share for the financial year ended March 31, 2022.

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Scrip code : 539083 Name : Inox Wind Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Pursuant To Regulation 29(1)(D) And 50 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, As Amended

Inox Wind Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and 50 of the SEBI (Listing Obligations and Disclosure

Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we hereby inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 20th April, 2022, inter-alia to consider and approve the proposal for raising of funds by way of private placement/ preferential issue of one or more instruments including equity shares, convertible securities of any description or warrants or debt securities, through preferential issue, private placements, rights issue or any other methods or combination thereof as maybe permitted under applicable laws, subject to such regulatory/statutory approvals as maybe required, including the approval of shareholders of the Company. The Board would also consider conducting an Extraordinary General Meeting/ Postal Ballot process to seek approval of the shareholders in respect of the aforesaid proposal, if required.

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Scrip code : 505358 Name : Integra Engineering India Ltd.

Subject : Reply To The Clarification Sought On Price Movement

Reply to the clarification sought on Price Movement  
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Scrip code : 523752 Name : IO System Ltd

Subject : Letter of Offer

Shreni Shares Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of IO System Ltd ("Target Company").  
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Scrip code : 520051 Name : Jamna Auto Industries Ltd.,

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. Taru Bahl (DIN 06737344 ) Non Executive Independent Director, resigned from the Board w.e.f. April 13, 2022. We hereby enclose the letter of resignation received from Ms. Taru Bahl, indicating reason for her resignation and that there is no other material reason. Consequent to her resignation from the Board, Mr. Gautam Mukherjee, Independent Director is inducted in the following committees of the Board viz Audit Committee, Nomination and Remuneration committees and Compensation Committees (ESOP).  
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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Re-Designation Of Managing Director As ''Chairman & Managing Director'' Of The Company.

With reference to the captioned subject matter and Regulation 30 Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, the Board of Directors of the Company at its meeting held on April 12 , 2022, have approved the Re-designation of Shri Abhishek Singhania as ''Chairman & Managing Director'' who was earlier appointed as '' Managing Director'' of the Company (Term of Office July 1 , 2020 to June 30, 2023) effective from close of business hours of April 12 th, 2022. Thanking You.  
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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Change In Key Managerial Personnel (KMP) - Appointment Of Chief Financial Officer.

With reference to the captioned subject matter and Regulation 30 Para A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that, the Board of Directors of the Company at its meeting held on April 12, 2022, have approved the appointment of Mr. Sanjay Jain as the Chief Financial Officer (KMP), effective from May 01, 2022.

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Scrip code : 500306 Name : Jaykay Enterprises Limited

Subject : Intimation Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015: Diversification Into New Lines Of Business By The Company

We wish to inform you that pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors of the Company in its meeting held on Tuesday, April 12, 2022, has considered, proposed and approved the amendment in the object clause of the Memorandum of Association of the Company i.e., to include the object relating to (i) Manufacturing Defence equipments, spare parts and allied activities (ii) Software Development and IT enabled services (iii) Engineering Services (iv) Real Estate activities (v) Trading in Metals, Polymers and other allied activities, subject to approval of Members by means of Special Resolution to be passed in the ensuing Extraordinary General Meeting (EGM) of the Company.

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Scrip code : 542866 Name : JSG Leasing Limited

Subject : Open Offer

CapitalSquare Advisors Private Limited ("Manager to the offer") has submitted to BSE a copy of Public Announcement under the provisions of Regulations 3(1) and 4 read with Regulations 13(1), 14, and 15(1) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto for the attention of the Public Shareholders of JSG Leasing Ltd ("Target Company").

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Scrip code : 500228 Name : JSW Steel Limited

Subject : Redeemed The Senior Unsecured Fixed Rate Notes (5.25% Due<BR> 2022) Aggregating To US \$ 500 Million.

Redeemed the senior unsecured fixed rate notes (5.25% due 2022) aggregating to US \$ 500 million.

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Scrip code : 534600 Name : JTL INFRA LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting To Consider The Financial Results For The Quarter And Year Ended On March 31, 2022.

JTL INFRA LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022, inter alia, to consider and approve Pursuant to Regulation 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, this is to inform that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, April 20, 2022, inter alia, to consider and approve the Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2022.

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Scrip code : 512399 Name : Kapashi Commercials Ltd.,

Subject : Board Meeting Outcome for Outcome Of Board Meeting For Allotment Of Warrants

Dear Sir, This is to inform you under Regulation 30 and any other Regulation of SEBI(Listing Obligations and Disclosure Requirements)Regulations,2015 that a meeting of the Board of Directors of the Company was held on Wednesday, 13th April, 2022 and the said meeting commenced at 5.00 p.m. and concluded at 5.35 p.m. In that meeting the Board has decided to consider and approve allotment of 50,00,000warrants convertible into 50,00,000 equity shares having face value of Rs. 10/- each at a price of Rs.57/- each to the proposed allottees on preferential basis. The Company has also received in-principle approval from BSE Limited vide Letter No. DCS/PREF/KK/PRE/2079/2022-23 dated 5th April, 2022. The details as per Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is attached herewith. Please take the same on your record.

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Scrip code : 540953 Name : Kenvi Jewels Limited

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

Dear Sir/Ma'am, This is with reference to the above captioned subject and as per Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that Ms. Nikita Sharma has tendered her resignation from the post of Company Secretary and Compliance Officer of the Company w.e.f. 12.04.2022. The resignation letter has been placed before the Board of Directors in the Board Meeting held on 12th April, 2022 for its consideration and formal acceptance in accordance with the aforementioned regulation. Please take the same on your records and oblige.

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Scrip code : 973060 Name : Kesoram Industries Ltd

Subject : Rights Issue - Reminder Cum Forfeiture Final Notice

Rights Issue - Reminder cum Forfeiture Final Notice

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Scrip code : 539487 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_12042022

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Scrip code : 590082 Name : Lohia Securities Limited

Subject : Clarification sought from Lohia Securities Ltd

The Exchange has sought clarification from Lohia Securities Ltd on April 13, 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.

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Scrip code : 532896 Name : MAGNUM VENTURES LIMITED

Subject : Response Of Mail Ref: L/SURV/ONL/PV/SR/ 2022-2023 / 2265 Dated 12 April, 2022

We refer to your email bearing reference no. L/SURV/ONL/PV/SR/ 2022-2023 / 2265 Dated 12 April, 2022, seeking clarification in relation to the significant movement in the price of the security of the Company across Stock Exchanges, in the recent past. The response letter on the Company's Letterhead is enclosed herewith.

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Scrip code : 959446 Name : Mahindra & Mahindra Ltd.

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') - Certified Copy of Order of National Company Law Tribunal, Mumbai Bench approving Scheme of Merger by Absorption of Mahindra Engineering and Chemical Products Limited, Retail Initiative Holdings Limited and Mahindra Retail Limited with Mahindra and Mahindra Limited and their respective Shareholders is enclosed.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Board Meeting Intimation for To Consider Declaration Of Interim Dividend, If Any, On The Equity Shares Of The Company For The Financial Year 2022-23.

MAN INDUSTRIES (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 21st April 2022, inter alia, to consider declaration of interim dividend, if any, on the equity shares of the Company for the Financial Year 2022-23.

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Scrip code : 513269 Name : Man Industries (India) Ltd

Subject : Intimation Of Board Meeting To Consider Record Date For Interim Dividend

Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that a meeting of the Board of Directors of the Company will be held on Thursday, 21st April 2022, inter alia, to consider declaration of interim dividend, if any, on the equity shares of the Company for the Financial Year 2022-23.

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Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award\_of\_Order\_Receipt\_of\_Order

Man Infraconstruction Limited has received Letter of Acceptance (LoA) from Bharat Mumbai Container Terminal Private Limited (BMCTPL) for execution of Phase II works at JNPT, Navi Mumbai, Maharashtra being 'Reclamation works- Material Supply' for Rs. 937.89 Crores.

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Scrip code : 531503 Name : Maris Spinners Ltd.

Subject : Clarification On Price Movement

Clarification on price movement

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

Subject : Fire Incident At Rohtak R&D Centre

Fire incident at Rohtak R&D centre

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Scrip code : 531176 Name : Mefcom Capital Markets Ltd.

Subject : Clarification sought from Mefcom Capital Markets Ltd

The Exchange has sought clarification from Mefcom Capital Markets Ltd on April 13, 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.

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Scrip code : 513377 Name : MMTC Ltd.,

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting To Be Held On 22Nd April 2022 To Consider And Approve Unaudited Financial Results For The Quarter Ended On 30Th September 2021.

MMTC LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, it is hereby notified that the next meeting of Board of Directors shall be held on 22nd April 2022, inter alia, to consider and approve the Unaudited Standalone & Consolidated Financial Results of the Company for the quarter ended on 30th September, 2021.

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Scrip code : 504273 Name : MODULEX CONSTRUCTION TECHNOLOGIES LIMITED

Subject : Announcement Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 -Adjournment Of The Extra Ordinary General Meeting Of The Company.

Dear Sir/Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform the Exchange that the Extra Ordinary General Meeting of the Company, which was scheduled to be held on Wednesday, 13th April, 2022 at 01:30 P.M. (IST) through Video Conferencing ('VC') or Other Audio-Visual Means ('OAVM') was adjourned for the want of quorum to the same day, the same time in next week i.e. on Wednesday, 20th April, 2022 at 01:30 P.M. (IST). You are kindly requested to take the above information on record.

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Scrip code : 532621 Name : Morarjee Textiles Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On 19Th May, 2022

MORARJEE TEXTILES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/05/2022 ,inter alia, to consider and approve As per attachment

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Scrip code : 532376 Name : MRO-TEK Realty Limited

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 500460 Name : Mukand Ltd.,

Subject : Composition Of Board Of Directors

We refer to our letter dated April 9, 2022, intimating you about the sudden demise of Shri Pratap V Ashar, Non-Executive Director of the Company, on April 08, 2022. Please note that in view of the above, the composition of Board of Directors of the Company has fallen below six directors. Therefore, the Company has already initiated necessary steps for identifying suitable person/candidate to for appointment as director and ensure compliance of above regulation at the earliest.

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Intimation Of Award Of Work By NBCC (India) Limited

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that NBCC (India) Limited has awarded the work for the 'Construction of proposed Office building for the Fertilizer Corporation of India Limited (FCIL) at sector-1, Noida (UP)' to M/s GSBA Builders Pvt. Ltd. for total contract value of Rs. 39,92,21,961/- (Rupees Thirty Nine Crore Ninety Two Lakh Twenty One Thousand Nine Hundred Sixty One Only)

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Scrip code : 534309 Name : NBCC (India) Limited

Subject : Grant Of Miniratna- I Status To Hindustan Steelworks Construction Limited (HSCL), A Subsidiary Of NBCC (India) Limited

Pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, it is informed that Government of India, Ministry of Housing and Urban Affairs (MoHUA) vide its Office Memorandum, File No. 0-17034/22/2021 (E 9111241) dated April 12, 2022 conferred Miniratna-I status to 'Hindustan Steelworks Construction Limited (HSCL)', a subsidiary of NBCC (India) Limited.

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Scrip code : 504112 Name : Nelco Ltd

Subject : Board to consider Dividend

Nelco Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on April 26, 2022, inter alia, to consider and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for

the Quarter & Year ended March 31, 2022 and to recommend Dividend, if any for the financial year ended March 31, 2022 subject to the approval of shareholders at the ensuing 79th Annual General Meeting.

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Scrip code : 504112 Name : Nelco Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

NELCO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve This is to inform that 466th Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, 26th April 2022 inter alia to consider and take on record the Audited Financial Results (Standalone and Consolidated) of the Company for the Quarter & Year ended 31st March 2022 and to recommend Dividend, if any for the financial year ended 31st March, 2022 subject to the approval of shareholders at the ensuing 79th Annual General Meeting.

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Scrip code : 539843 Name : NINtec Systems Limited

Subject : Board Meeting Intimation for Considering And Approving The Proposal For Issue Of Bonus Shares, Convening Extra-Ordinary General Meeting And To Transit Any Other Business Which May Be Placed Before The Board With The Permission Of The Chairman

Nintec Systems Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI [Listing Obligations and Disclosure Requirements] Regulations, 2015, we hereby inform you that the meeting of the Board of Directors of NINtec Systems Limited is scheduled to be held on Thursday, 21st April, 2022 at 03.00 PM at the Registered office of the company at B-11, Corporate House, Bodakdev, Ahmedabad-380054, Gujarat inter alia to consider, approve and transact the following business - 1. To consider proposal for issue of Bonus shares to the existing shareholders of the Company 2. To consider convening Extra-Ordinary General Meeting of the shareholders of the Company to obtain requisite approvals and 3. To consider and transit any other business which may be placed before the Board with the permission of the Chairman. You are requested to kindly take the same on record.

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Scrip code : 519528 Name : Norben Tea & Exports Ltd

Subject : Change in Chief Financial Officer/Key Managerial Personnel (KMP)

Norben Tea & Exports Ltd has informed BSE regarding Change in Chief Financial Officer/Key Managerial Personnel (KMP) of the Company.

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Scrip code : 533263 Name : Orient Green Power Company Limited

Subject : Clarification Regarding Significant Movement In Price

With reference to your clarification regarding significant movement in price, we would like to inform you that the company is consistently disclosing all the material information, including disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 to the Stock Exchanges, within the stipulated time. We hereby further submit that we are not aware of the reason for significant movement in price of our shares. The movement in the share price is purely due to market conditions and absolutely market driven. We would also like to reiterate that the Company has been regularly disseminating all unpublished price sensitive information from time to time in terms of the Regulations 30 of the Listing Regulations and we assure you of Company''s continued adherence to the same. The above clarification may please

be taken on record

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Scrip code : 517397 Name : Pan Electronics India Ltd.

Subject : Clarification sought from Pan Electronics India Ltd

The Exchange has sought clarification from the company on April 13, 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.

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ('IDC') on the Open Offer to the Equity Public Shareholders of Panth Infinity Ltd ("Target Company")

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Scrip code : 539143 Name : PANTH INFINITY LIMITED

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Dispatch Confirmation Advertisement to the Equity Shareholders of Panth Infinity Ltd ("Target Company")

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Scrip code : 506590 Name : PCBL LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting For Audited Financial Results

PCBL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/04/2022 ,inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (referred to as the 'SEBI Listing Regulations') this is to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 19th day of April, 2022, inter alia, to consider, approve and take on record the Audited Financial Results of the Company (Standalone and Consolidated) for the financial year ended 31st March, 2022. We request you to take the above information on record.

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

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Scrip code : 500331 Name : Pidilite Industries Ltd.

Subject : Corporate Action-Updates on Amalgamation/ Merger / Demerger

Scheme of Amalgamation of Cipy Polyurethanes Private Limited into Pidilite Industries Limited approved by the National Company Law Tribunal, Mumbai ('NCLT')

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Scrip code : 540173 Name : PNB Housing Finance Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Audited Standalone And Consolidated Financial Results For The Quarter And Year Ended March 31, 2022 .

PNB Housing Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/04/2022 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results for the quarter and Year ended March 31, 2022.

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Scrip code : 539178 Name : Positive Electronics Limited

Subject : NOTICE FOR CONVENING 01ST EXTRA ORDINARY GENERAL MEETING OF POSITIVE ELECTRONICS LIMITED FOR THE FINANCIAL YEAR 2022-2023

Notice is hereby given that 01st Extra Ordinary General Meeting of the Company for the Financial year 2022-2023 to be held on Thursday, 05th May, 2022 at 09:30 A.M. at the Registered Office of the Company at 23A/1B, Justice Dwarkanath Road, Bhowanipure, Kolkata - 700020. Cut-off date for the purpose of e-voting is Thursday, 28th April, 2022. The voting period of the remote E-voting will be started from Monday, 02nd May, 2022 at 09:00 A.M. and ends on Wednesday, 04th May, 2022 at 5:00 P.M. The Copy Notice along with Explanatory Statement is attached herein. Please find this attachment.

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Scrip code : 532387 Name : Pritish Nandy Communications Ltd

Subject : Extra-Ordinary General Meeting To Be Held On Thursday, May 5, 2022 At 3.00 Pm Through VC/OAVM

Extra-ordinary General Meeting to be held on Thursday, May 5, 2022 at 3.00 pm through VC/OAVM

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Scrip code : 533295 Name : PUNJAB & SIND BANK

Subject : Appointment Of Chief Risk Officer

This is to inform that Sh Sanjay P Srivastava has been appointed as the Chief Risk Officer of the Bank vice Sh Amit Srivastava and has taken charge today. Sh Sanjay P Srivastava, Deputy General Manager joined the Bank as a Probationary Officer on 01.03.1993 and has completed 29 years service in the Bank. He is a Bachelor of Science and has completed JAIIB. He has also completed Advanced Management Programme in Banking and Finance from Indian Institute of Banking and Finance. He has vast experience in the field of credit and has also worked in the credit department at Branch, Zone and Head Office. We request you to take note of the above pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 526823 Name : Rajeswari Infrastructure Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Rajeswari Infrastructure Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022, inter alia, to consider and approve Pursuant to Regulation 30 read with Schedule III of the SLBI (Listing Obligations & Disclosure Requirements) Regulation, 2015, we wish to inform you that Mr. Bhupendra K Bhadani has tendered his resignation from the post of Company Secretary & Compliance Officer of the Company through email received on April 05, 2022. The resignation has been accepted and he shall be relieved from the service from the closing of April 06, 2022.

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Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 21st April, 2022 For Approval Of Audited Results And Recommendation Of Final Dividend

RAJRATAN GLOBAL WIRE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022, inter alia, to consider and approve Intimation of Board Meeting to be held on 21st April, 2022 for approval of audited results and recommendation of final dividend

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Scrip code : 532370 Name : Ramco Systems Ltd

Subject : Intimation Of Establishment Of A Subsidiary In Saudi Arabia

With reference to the captioned subject, we would like to inform you that, M/s. Ramco Middle East for Information Technology has been established in Saudi Arabia on April 01, 2022 (vide commercial registration number 1010793552) as a Wholly Owned Subsidiary (WOS) of the Company. The Commercial Registration certificate was received on April 11, 2022. The details as required under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are attached.

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Scrip code : 533285 Name : RDB Realty & Infrastructure Limited

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

Pursuant to Regulation 30 and all other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Circular No. CIR/CFD/CMD/4/2015 dated 9 September 2015 and Para A of Part A of Schedule III to the said Regulations, this is to inform you that Mr. Sarthak Garg (DIN: 08284837), Non-executive Non-Independent Director, vide his letter dated 13th April 2022, has tendered his resignation from the Board of the Company w.e.f. 13th April 2022. Mr. Sarthak Garg (DIN: 08284837), in his letter has mentioned that his resignation is due to the personal reasons and has confirmed that there are no other material reasons for his resignation other than as provided in the resignation letter.

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Scrip code : 523445 Name : Reliance Industrial Infrastructure

Subject : Board Meeting Intimation for Board Meeting Intimation For Audited Financial Results

RELIANCE INDUSTRIAL INFRASTRUCTURE LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, April 20, 2022, inter-alia,

to consider and approve the standalone and consolidated Audited Financial Results of the Company for the financial year ended March 31, 2022 and recommend dividend on equity shares of the Company, if any. We request you to take the above on record and disseminate the same on your website.

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Scrip code : 532923 Name : RENAISSANCE GLOBAL LIMITED

Subject : Board Meeting Intimation for Intimation Board Meeting To Consider Sub-Division/Split Of Existing Equity Shares Of The Company. <BR>

Renaissance Global Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/05/2022, inter alia, to consider and approve in accordance with Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, May 05, 2022 inter alia to consider: 1. sub-division/split of existing equity shares of the Company having face value of Rs. 10/- each, fully paid up. 2. alteration of authorised share capital clause of the Company. 3. obtaining shareholders' approval for Sub-division/split of equity shares and alteration of authorised share capital clause. The Company has given an option to the Board members to participate in Board meeting through video conferencing facility.

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Scrip code : 539435 Name : Richfield Financial Services Ltd.

Subject : Board Meeting Outcome for Outcome Of Board Meeting

This is to inform you that the Board of Directors of the Company at their meeting which commenced on April 13, 2022 at the 5th Floor, VM Plaza, Civil Lines, Palarivattom, Ernakulam, Kerala 682025 considered and noted that since The Calcutta Stock Exchange Limited do not have any active trading platform for trading in the listed equity share of the Company, the shareholders or the Company do not have any advantage of listing on CSE. Accordingly, the Board discussed and approved the proposal for Voluntary Delisting of the Equity Shares of the Company from the Calcutta Stock Exchange Limited as per the Provisions of Regulation 5 and 6 of the SEBI (Delisting of Equity Shares) Regulations, 2021, as amended from time to time.

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Scrip code : 523021 Name : Rishi Tectex Limited

Subject : Clarification On Price Movement

The Company wishes to inform you that the Company has made necessary disclosures pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and has not withheld any information/event that has already materialized and which would have bearing on the price behavior of the script. The Company shall continue to make applicable disclosures within the stipulated time. Therefore the Management is of the opinion that the movement in the share price of the Company is purely due to market conditions and absolutely market driven.

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Scrip code : 541556 Name : RITES Limited

Subject : Intimation Regarding Major Order

In terms of Regulation 30 read with part B of schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith an intimation regarding major order.

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Scrip code : 514197 Name : S & T Corporation Limited

Subject : Board Meeting Intimation for INTIMATION OF BOARD MEETING

S&T CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with regulation 47 of the SEBI(Listing obligations & 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 Thursday, April 21,2022 at 12:00p.m. at its registered office to consider inter-alia Audited Financial Results of the Company for the year ended March 31, 2022

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Scrip code : 543397 Name : Sapphire Foods India Limited

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

Press Release for Update on Sri Lanka Operations of Sapphire Foods India Limited.

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Scrip code : 531893 Name : Sawaca Business Machines Ltd.

Subject : Board recommend Sub-Division of Equity Shares & Bonus Issue

Sawaca Business Machines Ltd has informed BSE that the Board of Directors of the Company at its meeting held on April 13, 2022, inter alia, has considered and approved the following: 1. Recommended the proposal for split/sub-division of Company's 1(One) equity share of face value of Rs. 10/- (Rupees Ten Only) each into 10(Ten) equity shares of face value of Rs. 1/- (Rupees One Only) each; 2. Recommended an issue of new Equity Bonus Shares in the proportion of 10 (TEN) Equity Share of Rs. 1/-each for every 100 (ONE HUNDRED) existing Equity Share of Rs. 1/- each held by the Shareholders/ Members of the Company as on the record date.

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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 08-04-2022

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Scrip code : 505790 Name : Schaeffler India Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Schaeffler India Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/04/2022 ,inter alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended March 31, 2022

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Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Board Meeting Intimation for Notice Calling Board Meeting On 21.04.2022

SHAMROCK INDUSTRIAL CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/04/2022 ,inter alia, to consider and approve In terms of Regulation 29 & 47(1) of SEBI (LODR) Regulations, 2015, this is to inform that the Meeting of the Board of Directors of M/s. Shamrock Industrial Company Limited at registered office will be held on 21st April, 2022, Monday at 01.00 p.m. to consider and approve the followings: 1. To consider the appointment of Mr. Dinesh Murlidhar Tiwari (DIN: T94659208) as an Independent Director of the Company. 2. To take on record resignation of Mr. Ketan Bhupendrabhai Parikh (DIN: 07787288) as a Director of the Company due to completion of his tenure as an Independent Director of the Company. 3. Any other items with the permission of Chairman.

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Scrip code : 531240 Name : Shamrock Industrial Co. Ltd.

Subject : Intimation Regarding Cessation / Resignation From The Post Of Directorship Upon Completion Of Term Of Appointment

Intimation regarding cessation / resignation from the post of Directorship of Mr. Ketan Bhupendrabhai Parikh (DIN: 07787288) upon completion of his term of 5 years as an Independent Director of the Company w.e.f April 9th 2022.

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Scrip code : 540757 Name : SHEETAL COOL PRODUCTS LIMITED

Subject : Set Up 10 (Ten) Ahmedabad Municipal Corporation Garden Parlours. <BR>

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we would like to inform you that Sheetal Cool Products Limited is going to establish 10 Parlours at different gardens in the prime location of Ahmedabad Municipal Corporation (AMC).

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Scrip code : 530433 Name : Shiva Global Agro Industries Limited

Subject : Reply To The Clarification Sought On Price Movement Of Shares Of The Company

With reference to announcement made by your good office, we wish to inform you that the Company has made all the necessary disclosures pursuant to regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. Therefore, the movement in the share price of the company is purely due to market conditions and absolutely market driven and the management of the company is in no way connected with any such movement in price. We hope the above clarifies and request you to kindly take the same on your records please.

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Scrip code : 507998 Name : Simmonds-Marshall Ltd

Subject : Clarification On Price Movement

Clarification on Price Movement

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Scrip code : 533206 Name : SJVN LIMITED

Subject : SJVN Ltd reply to clarification sought by the exchange

The Exchange has sought clarification from SJVN Ltd with respect to news article appearing on <https://economictimes.indiatimes.com/> dated April 11, 2022 titled "SJVN signs pact with BHEL, REMC to develop renewable projects for Indian Railways". SJVN Ltd response is enclosed.

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Scrip code : 543470 Name : SoftTech Engineers Limited

Subject : Clarification sought from Softtech Engineers Ltd

The Exchange has sought clarification from Softtech Engineers Ltd on April 13, 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.

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Scrip code : 521161 Name : Sri Lakshmi Saraswathi Textiles (Ar

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

SRI LAKSHMI SARASWATHI TEXTILES (ARNI) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/04/2022 ,inter alia, to consider and approve With reference to the captioned subject, we hereby inform you that the Meeting of Board of Directors of the Company is scheduled on Friday, 29th April, 2022, at 10.20 A.M. for the following: 1. To discuss about the Scheme of Arrangement between Sri Lakshmi Saraswathi Textiles (ARNI) Limited ('the Demerged Company') and SLST Industries Limited ('the Resultant Company') as per section 230 to 232 of the Companies Act, 2013. 2. Any other matter with the permission of the chair.

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Scrip code : 520155 Name : Starlog Enterprises Limited

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

This is to inform you that Mr. S Natarajan (DIN: 06629184), a Non-Executive Independent Director of the Company, has stepped down from the position of the 'Non-Executive Independent Director' of the Company with effect from closure of business hours on April 15, 2022 due to personal reasons . The said confirmation received is enclosed herewith.

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

Intimation for Appointment of Mr. Aman Singh as an Additional Executive director of the Company

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Scrip code : 532348 Name : Subex Ltd

Subject : Exercise Of Employee Stock Options (Esops)

Pursuant to the provisions of the Employee Stock Option Plan of the Company-ESOP 2018 and the applicable provisions of the SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, the option grantee has exercised 75,000 options at

an exercise price of Rs. 6/- each, equivalent to 75,000 Equity shares of face value of Rs. 5/- each, ('Equity shares') of the Company.

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Scrip code : 530419 Name : Sumedha Fiscal Services Ltd.

Subject : Sub: Issue Of Share Certificates On Transfer - Year Ended 31-Mar-22 - Reg. 40(10)

This is to confirm that all certificate on transmission, transfer of shares, sub-division, consolidation, renewal (for the year ended 31-Mar-22) have been issued within the prescribed time limit. A Certificate confirming the same from M/s. A. K. Labh & Co., Practicing Company Secretary, is enclosed herewith.

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Scrip code : 500403 Name : Sundram Fasteners Ltd.,

Subject : Board Meeting Intimation for Board Meeting On April 22, 2022

SUNDRAM FASTENERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve Audited financial results for the financial year ended March 31, 2022

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Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Supra Pacific Management Consultancy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/04/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform that a Meeting of the Board of Directors of the Company will be held on Wednesday, April 20, 2022 at 11:00 a.m. at the Corporate Office of the Company

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Voting Result

Postal Ballot through Electronic Voting -Voting Results under Regulation 44 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 referred to as the "Listing Regulations"

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Scrip code : 500336 Name : Surya Roshni Ltd.,

Subject : Scrutinizer Report On Postal Ballot

Scrutinizer''s Report on e - voting of Postal Ballot conducted pursuant to the provisions of Section 108 and 110 of the Companies Act, 2013 ("the Act") read with Rule 20 (as applicable) and Rule 22 of the Companies (Management and Administration) Rules, 2014.

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Scrip code : 511447 Name : Sylph Technologies Ltd

Subject : Board Meeting Outcome for Outcome Of Board Meeting Held On 12Th April, 2022

This is to inform you that the Board of Directors of the company at its meeting held on Tuesday, 12th April, 2022 at 02:00 P.M. and concluded at 2:30 P.M. have inter-alia taken the following decisions: 1. Considered and Accepted appointment of Secretarial Auditor CS Purtika Rani Sahu , 2. Considered and Approved the appointment of Mrs. Ami Sapan Cyclewala and Mr. Priyesh Balkrishnabhai Shah as Independent Directors and 3. Considered and Approved the appointment of Mr. Digant Narendrabhai Desai as Executive Director of the company. 4. 5. Constituted committee of Independent Directors to provide reasoned recommendations on Open Offer.

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Scrip code : 506854 Name : TANFAC Industries Ltd.,

Subject : Letter of Offer

Edelweiss Financial Services Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of TANFAC Industries Ltd ("Target Company").

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Recognized as a Leader in Intelligent Process Automation Solutions for the Second Consecutive Year by Everest Group

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Scrip code : 500800 Name : TATA CONSUMER PRODUCTS LIMITED

Subject : Board to consider FY22 results & Final Dividend on May 04, 2022

Tata Consumer Products Ltd has informed BSE that a meeting of the Board of Directors of the Company is scheduled to be held on May 04, 2022, inter alia; 1. To approve and take on record the Audited Standalone Financial Results of the Company as per the Indian Accounting Standard (INDAS) for the quarter and year ending March 31, 2022; 2. To approve and take on record the Audited Consolidated Financial Results of the Company and its subsidiaries as per INDAS for the quarter and year ending March 31, 2022; and 3. To consider and if thought appropriate, to recommend a final dividend on the equity shares of the Company for the financial year ending March 31, 2022, for the approval of the shareholders at the ensuing Annual General Meeting. Trading Window Closure: As intimated vide Company's letter dated March 22, 2022, in terms of Company's Code of Conduct for Prevention of Insider Trading, the trading window of the Company for the earnings release of the quarter and year ending March 31, 2022, is closed from March 25, 2022 till 48 hours after the said financial results are declared to the Stock Exchanges. The same has been informed to the Designated Persons in accordance with the above referred Code of Conduct.

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Corporate Action-Board to consider Dividend

A meeting of the Board of Directors of the Company will be held on Monday, 25th April, 2022, inter alia, to consider and approve: i. The Audited Standalone and Consolidated financial results of the Company for the financial year ended 31st

March, 2022; ii. Recommendation of dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2022. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from Friday, 25th March, 2022 to Wednesday, 27th April, 2022 (both days inclusive). This is for your information and records. A copy of this intimation is also being made available on the website at [www.tatainvestment.com](http://www.tatainvestment.com)

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Scrip code : 501301 Name : Tata Investment Corporation Ltd.,

Subject : Board Meeting Intimation for Consideration And Approval Of Audited (Standalone And Consolidated) Financial Results Of The Company And Recommendation Of Dividend, If Any, On The Equity Shares Of The Company For Financial Year Ended 31.03.2022.

TATA INVESTMENT CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/04/2022 ,inter alia, to consider and approve i. The Audited Standalone and Consolidated financial results of the Company for the financial year ended 31st March, 2022; ii. Recommendation of dividend, if any, on the equity shares of the Company for the financial year ended 31st March, 2022. In accordance with the 'Tata Code of Conduct for Prevention of Insider Trading' pursuant to the amended SEBI (Prohibition of Insider Trading) Regulations, 2015, the Company has intimated its Designated Persons regarding the closure of the trading window from Friday, 25th March, 2022 to Wednesday, 27th April, 2022 (both days inclusive). This is for your information and records. A copy of this intimation is also being made available on the website at [www.tatainvestment.com](http://www.tatainvestment.com).

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For To Consider Inter Alia The Audited Financial Results (Both Standalone And Consolidated) For The Year Ended 31st March 2022

TATA POWER CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/05/2022 ,inter alia, to consider and approve A meeting of the Board of Directors of the Company will be held on Friday, 6th May 2022 to consider inter alia: i) the Audited Financial Results (both Standalone and Consolidated) and ii) recommendation of dividend (if any) for the year ended 31st March 2022. The Trading Window of the Company's shares was closed from 25th March 2022.

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Scrip code : 500400 Name : Tata Power Co. Ltd

Subject : Board to consider FY22 results & Dividend on May 06, 2022

Tata Power Company Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on May 06, 2022, inter alia, to consider : 1. the Audited Financial Results (both Standalone and Consolidated) and 2. recommendation of dividend (if any) for the year ended March 31, 2022. The Trading Window of the Company's shares was closed from March 25, 2022.

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Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held At The Corporate Office On Saturday 30Th April, 2022 At 11 AM

TEESTA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/04/2022 ,inter alia, to consider and approve Please note that a meeting of the Board of Directors of the Company will be

held at the Corporate office at 5A, Valmikee Street Kolkata - 700 026 on Saturday 30th April, 2022 at 11 AM to consider inter alia, the Unaudited Quarterly Financial Results ( Provisional ) of the company for the quarter ended 31st March, 2022.

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Scrip code : 540595 Name : Tejas Networks Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting - April 2022

Tejas Networks Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve This is to inform you that a meeting of the Board of Directors (02/2022-23) of the Company will be held on Friday, April 22, 2022 to consider and approve inter alia: 1. The Audited Standalone Financial Results of the Company as per Indian Accounting Standard (IND-AS) for the quarter and year ended March 31, 2022. 2. The Audited Consolidated Financial Results of the Company and its Subsidiaries as per Indian Accounting Standard (IND-AS) for the quarter and year ended March 31, 2022.

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

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

We would like to inform you that upon exercise by the eligible employees and pursuant to the delegation of power granted by the Board of Directors of the Company, the Nomination and Remuneration Committee of the Board of Directors of the Company vide its resolution dated April 13, 2022 inter alia approved and authorised Thomas Cook (India) Limited ESOP Trust ('ESOP Trust') acting through its Trustee, IDBI Trusteeship Services Limited to transfer 59,532 equity shares of Re. 1/- each of the Company, from its custody as per the entitlement to the respective employees in the manner prescribed.

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Scrip code : 531814 Name : Tirupati Sarjan Ltd.

Subject : Clarification sought from Tirupati Sarjan Ltd

The Exchange has sought clarification from the company on April 13, 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.

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Scrip code : 532966 Name : Titagarh Wagons Ltd

Subject : Meetings Of Equity Shareholders, Secured Creditors, Unsecured Creditors Of Titagarh Wagons Limited On Friday, 10Th May, 2022

We write to inform you the following: By an order dated 16th March, 2022, the Hon''ble National Company Law Tribunal, Kolkata Bench ("NCLT") has directed meetings to be held of the equity shareholders, secured creditors and unsecured creditors of the Company. In pursuance of the NCLT Order and as directed therein and in compliance with the applicable provisions of the Companies Act, 2013 ("the Act") and Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), further notice is hereby given that meetings of the equity shareholders, secured creditors and unsecured creditors of the Company will be held through video conferencing ("VC") / other audio visual means ("OAVM") in the attached letter. We request you to take the above on record and disseminate the above intimation on your website.

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Scrip code : 538607 Name : Toyam Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform you that the meeting of the Preferential Allotment Committee of Toyam Industries Limited held on Wednesday, 13th April, 2022 at 03:20 P.M. and concluded on 03:55 P.M. at the Registered office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road Mumbai-400053.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Dispatch Confirmation Advertisement on the Offer to the Equity Shareholders of TTI Enterprise Ltd ("Target Company")

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ("IDC") on the Open Offer to the Equity Public Shareholders of TTI Enterprise Ltd ("Target Company")

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Scrip code : 539518 Name : Uday Jewellery Industries Limited.

Subject : Board Meeting Outcome for Outcome Of Meeting Of The Board Of Directors Held On 11Th April, 2022.

We wish to inform you that a meeting of Board of Directors was held on Monday, 11th April, 2022 wherein the following matter were discussed and approved as follow The Board approved to open Bullion Account with Karur Vysya Bank in the precious metals division (PMD), Prabhadevi -Branch, Gayathri Towers, Mumbai- 400025, exclusively for bullion transactions. We request you to kindly take the same on record.

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Scrip code : 532538 Name : UltraTech Cement Ltd

Subject : Company Update

The Company participated in the e-auction of Diggaon Limestone Block conducted by the Government of Karnataka and has been declared as the Preferred Bidder. Attached is the letter in this regard.

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Scrip code : 512070 Name : UPL Limited

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

Please find attached report for daily buyback of equity shares.

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Scrip code : 543140 Name : UTI Mutual Fund

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

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Scrip code : 540145 Name : Valiant Organics Limited

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

Resignation of Executive Director.  
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Scrip code : 710057 Name : Valiant Organics Limited

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

Resignation of Executive Director.  
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Scrip code : 540180 Name : Varun Beverages Limited

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

The Nomination and Remuneration Committee of the Board of Directors in its meeting held today inter-alia approved the grant of 3,000 stock options under the Employees Stock Option Scheme 2016.  
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Scrip code : 539132 Name : Vegetable Products Limited.

Subject : Appointment of Company Secretary and Compliance Officer

Intimation under Regulation 6 of SEBI (LODR) Regulations, 2015  
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Scrip code : 526953 Name : Venus Remedies Ltd.

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

Press Release- Venus Remedies gets CII's Responsible Export Organization Certification  
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Scrip code : 530961 Name : Vikas EcoTech Limited

Subject : Notice For First Reminder- First And Final Call Money

Notice for First Reminder- First and Final Call Money

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Scrip code : 532893 Name : VTM Ltd

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

Announcement under Regulation 30 (LODR)-Resignation of Independent director, due to Personal Reasons.

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Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting Intimation

WENDT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/04/2022 ,inter alia, to consider and approve the audited financial results of the Company for the financial year ended 31st March 2022. We further wish to inform that the Board will also be considering the Final Dividend proposal for recommendation to the shareholders for the financial year 2021-22 at this meeting

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Scrip code : 500444 Name : West Coast Paper Mills Limited

Subject : Postal Ballot

Voting results, Scrutinizer report and Proceedings of Postal Ballot

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Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Announcement under Regulation 30 (LODR) - Allotment

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Scrip code : 538451 Name : Worth Investment & Trading Co Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Announcement under Regulation 30(LODR) - Allotment

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Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Outcome Of The Capital Raising Committee Meeting - Intimation Of Record Date For Repayment Of Principal (Early Redemption) And Payment Of Interest On Unsecured Non-Convertible Lower And Upper Tier II Bonds In The Nature Of Debentures Bearing ISIN- INE528G08220; INE528G08238 And INE528G08253 Issued By The Bank

Outcome of the Capital Raising Committee Meeting - Intimation of Record Date for repayment of principal (early redemption) and payment of interest on Unsecured Non-Convertible Lower and Upper Tier II Bonds in the nature of Debentures bearing ISIN- INE528G08220; INE528G08238 and INE528G08253 issued by the Bank

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Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Press release dated April 13, 2022 titled 'Zydus to supply Sagent's Caffeine Citrate Oral Solution from Jarod, post USFDA's PAS Approval'

Declaration of NAV  
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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 April 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 April 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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.