

Bulletin Date : 06/07/2022

BULLETIN NO: 065/2022-2023

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
539254	Adani Transmission Limited	BC	2	20/07/2022 27/07/2022		Equity	A.G.M.
973415	ADARSH REALTY AND HOTELS PRIVATE LIMITED	RD	2	14/07/2022		Priv. placed Non Conv Deb	Payment of Interest
517041	Ador Welding Ltd.	BC	2	21/07/2022 27/07/2022		Equity	Rs.12.5000 per share(125%)Final Dividend & A.G.M.
722778	Avanse Financial Services Limited	RD	2	27/07/2022		Commercial Papers In DMAT	Redemption of CP
533229	BAJAJ CONSUMER CARE LIMITED	BC	2	26/07/2022 01/08/2022		Equity	Rs.4.0000 per share(400%)Final Dividend & A.G.M.
503722	Banswara Syntex Ltd.,	BC	2	24/07/2022 30/07/2022		Equity	Rs.2.5000 per share(25%)Dividend & A.G.M.
505681	Bimetal Bearings Ltd	BC	2	26/07/2022 01/08/2022		Equity	Rs.8.0000 per share(80%)Dividend & A.G.M.
532523	Biocon Ltd.	RD	2	01/07/2022		Equity	Rs.0.5000 per share(10%)Final Dividend
973788	Birla Corporation Ltd.	RD	2	20/07/2022		Priv. placed Non Conv Deb	Payment of Interest
506395	Coromandel International Limited	BC	2	18/07/2022 27/07/2022		Equity	Rs.6.0000 per share(600%)Final Dividend
722267	Godrej Housing Finance Limited	RD	2	18/07/2022		Commercial Papers In DMAT	Redemption of CP
959946	ICICI HOME FINANCE COMPANY LIMITED	RD	2	11/08/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
973379	ICICI HOME FINANCE COMPANY LIMITED	RD	2	28/07/2022		Priv. placed Non Conv Deb	Payment of Interest
973380	ICICI HOME FINANCE COMPANY LIMITED	RD	2	28/07/2022		Priv. placed Non Conv Deb	Payment of Interest
524330	Jayant Agro-Organics Limited.	BC	2	23/07/2022 28/07/2022		Equity	Rs.3.0000 per share(60%)Final Dividend & A.G.M.

500147 JOHN COCKERILL INDIA LIMITED	BC	2	26/07/2022 TO 03/08/2022	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
533451 Karma Energy Limited	RD	2	21/07/2022 (Revised)	Equity	A.G.M.
959958 Kotak Mahindra Investments Limited	RD	2	11/08/2022	Priv. placed Non Conv Deb	Redemption of Bonds
543287 Macrotech Developers Limited	BC	2	04/08/2022 TO 10/08/2022	Equity	A.G.M.
950804 Mahindra & Mahindra Financial Services Limited	RD	2	15/08/2022	Priv. placed Non Conv Deb	Payment of Interest
952600 Mahindra & Mahindra Financial Services Limited	RD	2	03/08/2022	Priv. placed Non Conv Deb	Payment of Interest
952610 Mahindra & Mahindra Financial Services Limited	RD	2	08/08/2022	Priv. placed Non Conv Deb	Payment of Interest
958912 Mahindra & Mahindra Financial Services Limited	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
959797 Mahindra & Mahindra Financial Services Limited	RD	2	18/07/2022	Priv. placed Non Conv Deb	Payment of Interest
540749 MAS Financial Services Limited	BC	2	18/08/2022 TO 24/08/2022	Equity	Rs.1.7500 per share(17.5%)Final Dividend & A.G.M.
526301 Medinova Diagnostic Services Ltd.	BC	2	28/07/2022 TO 03/08/2022	Equity	A.G.M.
936588 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
936860 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
936866 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937121 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937125 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937215 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937219 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937263 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest

937267	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937271	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937323	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937327	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937331	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937423	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937427	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937431	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Unsec.NCD	Payment of Interest
937505	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937507	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937511	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937515	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Unsec.NCD	Payment of Interest
937641	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937643	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937647	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937651	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Unsec.NCD	Payment of Interest
937809	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937811	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
937817	Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest

938045 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
938047 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
938053 Muthoottu Mini Financiers Limited	RD	2	20/07/2022	Sec.NCD	Payment of Interest
938057 Navi Finserv Limited	RD	2	08/10/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
938057 Navi Finserv Limited	RD	2	08/08/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
938057 Navi Finserv Limited	RD	2	08/09/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
938061 Navi Finserv Limited	RD	2	08/10/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
938061 Navi Finserv Limited	RD	2	08/09/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
938061 Navi Finserv Limited	RD	2	08/08/2022 (Cancelled)	Sec.NCD	Payment of Interest (Cancelled)
958958 NV Projects Private Limited	RD	2	16/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
539290 Oswal Greentech Limited	RD	2	18/07/2022	Equity	Rs.1.5000 per share(15%)Interim Dividend
531395 Padam Cotton Yarns Ltd.	BC	1	03/09/2022TO 09/09/2022	Equity	A.G.M.
952687 Reliance Home Finance Limited	RD	2	06/08/2022	Priv. placed Non Conv Deb	Payment of Interest
952740 Reliance Home Finance Limited	RD	2	09/08/2022	Priv. placed Non Conv Deb	Payment of Interest
956829 Reliance Home Finance Limited	RD	2	15/08/2022	Priv. placed Non Conv Deb	Payment of Interest
958170 Reliance Home Finance Limited	RD	2	01/08/2022	Priv. placed Non Conv Deb	Redemption of NCD
531931 Sai Capital Ltd.	BC	1	30/07/2022TO 05/08/2022	Equity	A.G.M.
540393 Sarthak Metals Limited	BC	2	27/08/2022TO 05/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.

958878 SATYA MICROCAPITAL LIMITED	RD	2	19/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958911 SATYA MICROCAPITAL LIMITED	RD	2	19/07/2022		Priv. placed Non Conv Deb	Payment of Interest
958955 SATYA MICROCAPITAL LIMITED	RD	2	08/08/2022		Priv. placed Non Conv Deb	Payment of Interest
973009 SATYA MICROCAPITAL LIMITED	RD	2	06/08/2022		Priv. placed Non Conv Deb	Payment of Interest
973383 SATYA MICROCAPITAL LIMITED	RD	2	27/07/2022		Priv. placed Non Conv Deb	Payment of Interest
973946 SATYA MICROCAPITAL LIMITED	RD	2	08/08/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973964 SATYA MICROCAPITAL LIMITED	RD	2	15/08/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973964 SATYA MICROCAPITAL LIMITED	RD	2	15/07/2022		Priv. placed Non Conv Deb	Payment of Interest
539921 Shanti Educational Initiatives Limited	RD	2	22/07/2022		Equity	Stock Split from Rs.10/- to Rs.1/-
516106 Shree Karthik Papers Ltd.	BC	1	20/09/2022T0 26/09/2022		Equity	A.G.M.
530977 Shri Keshav Cements and Infra Limited	BC	2	04/08/2022T0 10/08/2022		Equity	A.G.M.
722688 TATA STEEL LIMITED	RD	2	11/07/2022		Commercial Papers In DMAT	Redemption of CP
543222 Trekkingtoes.com Limited	BC	1	23/07/2022T0 29/07/2022		Equity	A.G.M.
524129 Vinyl Chemicals (India) Ltd.,	BC	2	02/08/2022T0 12/08/2022	11/09/2022	Equity	Rs.5.0000 per share(500%)Special Dividend & Rs.5.0000 per share(500%)Dividend & A.G.M.
539290 Oswal Greentech Limited	Equity					Rs.1.5000 per share(15%)Interim Dividend

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

523395 3M India Ltd.  
AGM 25/08/2022

539254 Adani Transmission Limited  
AGM 27/07/2022

500477 Ashok Leyland Ltd.,  
AGM 29/07/2022

526433 ASM Technologies Ltd.  
AGM 16/07/2022

533229 BAJAJ CONSUMER CARE LIMITED  
AGM 01/08/2022

532978 Bajaj Finserv Limited  
AGM 28/07/2022

500490 Bajaj Holdings & Investment Limited  
AGM 28/07/2022

503722 Banswara Syntex Ltd.,  
AGM 30/07/2022

505681 Bimetal Bearings Ltd  
AGM 01/08/2022

532834 Camlin Fine Sciences Ltd  
AGM 29/07/2022

532210 City Union Bank Ltd  
AGM 18/08/2022

506395 Coromandel International Limited  
AGM 27/07/2022

500124 Dr. Reddy's Laboratories Ltd.,  
AGM 29/07/2022

500495 Escorts Kubota Limited  
POM 09/08/2022

507438 IFB Agro Industries Ltd  
AGM 29/07/2022

504741 Indian Hume Pipe Co. Ltd.,  
AGM 28/07/2022

538835 INTELLECT DESIGN ARENA LIMITED  
AGM 29/07/2022

532479 ISMT Limited  
AGM 29/07/2022

524330 Jayant Agro-Organics Limited.  
AGM 27/08/2022

500147 JOHN COCKERILL INDIA LIMITED  
AGM 03/08/2022

533451 Karma Energy Limited  
AGM 28/07/2022

504258 Lakshmi Electrical Control Systems

AGM 04/08/2022

540005 Larsen & Toubro Infotech Limited  
COM 10/08/2022

543398 Latent View Analytics Limited  
AGM 28/07/2022

543287 Macrotech Developers Limited  
AGM 10/08/2022

540749 MAS Financial Services Limited  
AGM 24/08/2022

526301 Medinova Diagnostic Services Ltd.  
AGM 03/08/2022

543385 National Highways Infra Trust  
AGM 28/07/2022

532504 Navin Fluorine International Limited  
AGM 27/07/2022

500314 Oriental Hotels Ltd.,  
AGM 28/07/2022

538860 PANAFIC INDUSTRIALS LTD  
AGM 30/07/2022

513532 Pradeep Metals Ltd.  
AGM 30/07/2022

531931 Sai Capital Ltd.  
AGM 05/08/2022

540393 Sarthak Metals Limited  
AGM 05/09/2022

516110 Scandent Imaging Limited  
AGM 28/07/2022

540757 SHEETAL COOL PRODUCTS LIMITED  
POM 09/08/2022

516106 Shree Karthik Papers Ltd.  
AGM 26/09/2022

530977 Shri Keshav Cements and Infra Limited  
AGM 10/08/2022

533018 SIMPLEX MILLS COMPANY LIMITED  
AGM 02/08/2022

533019 SIMPLEX PAPERS LTD.  
AGM 02/08/2022

503229 Simplex Realty Limited  
AGM 03/08/2022

500472 SKF India Ltd.  
AGM 27/07/2022

542337 Spencer's Retail Limited  
AGM 29/07/2022

541799 Sungold Media and Entertainment Limited  
AGM 01/08/2022

512527 Super Sales India Ltd.  
AGM 01/09/2022

533101 Suryaamba Spinning Mills Limited  
AGM 09/07/2022

532051 Swelect Energy Systems Limited  
AGM 28/07/2022

524156 TCM Ltd.  
EGM 29/07/2022

500420 Torrent Pharmaceuticals Ltd.  
AGM 29/07/2022

543222 Trekkingtonoes.com Limited  
AGM 29/07/2022

533023 ZF Commercial Vehicle Control Systems India Limited  
AGM 27/07/2022

531335 Zydus Wellness Limited  
AGM 29/07/2022

Please note that in case of POM the date given indicates the date on which Postal Ballot Results will be declared by the Company

BOARD MEETINGS		Page No: 8	
Code No.	Company Name	DATE OF Meeting	PURPOSE
532215	AXIS Bank Ltd.	25/07/2022	Quarterly Results
509438	Benares Hotels Ltd	20/07/2022	Quarterly Results
517421	Butterfly Gandhimathi Appliances Limited	14/07/2022	Quarterly Results
538734	CEINSYS TECH LIMITED	12/07/2022	

Inter alia, to consider and approve following agenda items:

- 1.Re-appointment of Mr. Dhruv Kaji (DIN: 00192559) as a Non-Executive Independent Director of Company to hold office for Second Term of 5 consecutive years with effect from July 14, 2022 to July 13, 2027, subject to approval of members at ensuing Annual General Meeting of Company.



2.Re-appointment of Mr. Satish Wate (DIN: 07792398) as a Non-Executive Independent Director of Company to hold office for Second Term of 5 consecutive years with effect from July 14, 2022 to July 13, 2027, subject to approval of members at ensuing Annual General Meeting of Company.

3.The proposal for listing of Company's existing Equity shares on main board of National Stock Exchange of India Limited (NSE), subject to fulfilment of prescribed eligibility criteria.

4.Any other Agenda item with permission of Chairman.

530309 Chandra Prabhu International Ltd. 20/07/2022 Quarterly Results

Inter alia, To discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

500830 Colgate-Palmolive (India) Ltd., 27/07/2022 Quarterly Results

543276 Craftsman Automation Limited 25/07/2022 Quarterly Results

532848 Delta Corp Limited 12/07/2022 Quarterly Results

540144 DRA CONSULTANTS LIMITED 13/07/2022

Inter alia, to consider and approve the following business:

1. Renewal of Bank Guarantee, CC Limits and OD Limits -ICICI Bank
2. Any other matter with the permission of the Chair.

524564 Gayatri BioOrganics Ltd 14/07/2022 Quarterly Results

507960 Gujarat Hotels Ltd. 13/07/2022 Quarterly Results

500696 Hindustan Unilever Ltd., 19/07/2022 Quarterly Results

543258 Indigo Paints Limited 05/08/2022 Quarterly Results

500213 International Travel House Ltd 13/07/2022 Quarterly Results

507987 Jupiter Industries & Leasing Ltd., 13/07/2022 Quarterly Results

531784 KCL Infra Projects Limited 11/07/2022 Right Issue of Equity Shares

504882 National Standard (India) Limited 12/07/2022 Quarterly Results

532391 Opto Circuits (India) Ltd. 15/07/2022 Quarterly Results

532460 Ponni Sugars (Erode) Ltd. 19/07/2022 Quarterly Results

531324 Roselabs Finance Ltd. 12/07/2022 Quarterly Results

543376 Samor Reality Limited 11/07/2022 Issue Of Warrants & Increase in Authorised Capital

Inter alia, to consider and approve the following matters, subject to such regulatory/statutory approvals as may be required, including the approval of the shareholders of the Company.

1. Raising of funds by way of issue of share warrants in one or more tranches through preferential issue to Promoter/Non-promoter Group.
2. To increase in Authorized Share capital of the Company and amend MOA for the same.
3. Any other matter with permission of Chairman.

509423 Sanathnagar Enterprises Limited	12/07/2022	Quarterly Results
500674 Sanofi India Ltd	26/07/2022	Quarterly Results
538875 SELLWIN TRADERS LIMITED	14/07/2022	Quarterly Results &

- Inter alia,
2. to consider the proposal of raising of fund by way of issue of equity shares through FPO/ Rights issue/ QIP/ Preferential issue or any other mode or combination thereof and/ or through issue of Debenture or such other securities as may be permitted under applicable laws, subject to necessary approvals/ permissions, if required.
  3. Such Other agendas as may be considered necessary with the permission of the chair.

531431 Shakti Pumps (India) Ltd.	14/07/2022	Quarterly Results
511700 Standard Capital Markets Ltd.	12/07/2022	Quarterly Results
500407 Swaraj Engines Ltd.	25/07/2022	Quarterly Results
513010 TATA STEEL LONG PRODUCTS LIMITED	14/07/2022	Quarterly Results
539658 TeamLease Services Limited	27/07/2022	Quarterly Results
542141 Techno Electric & Engineering Company Limited	11/07/2022	Buy Back of Shares
531716 Tricom Fruit Products Limited	15/07/2022	Quarterly Results
540726 Trident Texofab Limited	12/07/2022	Quarterly Results

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BOARD DECISION

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Code No.	Company Name	DATE OF Meeting	PURPOSE
517429	Athena Global Technologies Limited	06/07/2022	Preferential Issue of shares

Inter-alia, considered and approved the following:

1. The Company has opted not to proceed further with the Special Resolution passed through postal ballot dated 24th June,2022for the Preferential issue of 17,00,000 Share warrants proposed to be issued to promoter and promoter group due to interpretational issues involved in allotment of additional number of shares.

2. To create, issue and offer 630000 shares warrants convertible into equal number of equity shares on preferential basis to the Promoter/Promoters group subject to the approval of shareholders at price which the warrants will be issued shall be determined in accordance with provisions of chapter V of SEBI (Issue of capital and Disclosure Requirements) Regulations, 20X.8 as amended. (details os Annexed)

3. Notice of postal ballot convening the General Meeting of the Company

4. The E-Voting period commences from 10.00 A.M. on Friday 8th July, 2022to 5.00 p.M. on Saturday 6th August, 2022

5. Appointed Mr. Jineshwar kumar Sankhala, Practicing Company Secretary as Scrutinizer for the proposed postal ballot.

512169 Capricorn Systems Global Solutions Ltd. 06/07/2022

Inter alia, the Board considered and approved Shifting of Registered of Company from Plot No.400, Badarinarayankrupa, Building H.No. 8-2-293/82/A/400road No. 22/A, Jubilee Hills, Hyderabad Telangana- 500033 to Plot No 6-686/B/G/9, 4th Floor, 12th Square Building, Road No 12, Banjara Hills, Hyderabad, Telangana- 500034 which is Within Local Limits as per Companies act, 2013 and rules made thereunder

532210 City Union Bank Ltd 06/07/2022

Inter alia, approved:

1. AGM date fixed as August 18, 2022 and approved the Notice of the AGM
2. Raising Further Capital through QIP Route to the tune of Rs 500 crore ( including premium) subject to shareholder approval.

539533 ELITECON INTERNATIONAL LIMITED 06/07/2022

Inter-alia had considered and approved the following:

1. Resignation of Mr. Vipin Sharma from the post of Chief Executive Officer of the Company w.e.f. July 06, 2022. Further, Mr. Vipin Sharma has confirmed that there are no material reasons for his resignation. However, he continues to remain the Managing Director of the Company.
2. Appointment of Mr. Upmanyu Pathak (DTN: 06563100) as an Additional Director in the category of Executive Director w.e.f. July 6, 2022, subject to the approval of members in the next General Meeting and also to appoint him as a Chief Executive Officer of the Company w.e.f. today i.e. Wednesday, July 06, 2022.

The Board also took note of the Non-Compliance made under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter and year ended March 31, 2022 and accordingly paid the fine of Rs. 53,100 (Rupees Fifty Three Thousand One Hundred Only) to BSE. The Board discussed the same and ensured that the compliances will be made in a timely manner and that same will not be repeated in the future.

542666 G. K. P. Printing & Packaging Limited 06/07/2022

Inter alia, have considered :

1. To Make Application for Direct listing of the Company at the Main Board of the NSE Platform.
2. To authorize any of the Director I Company Secretary of the Company to Sign and execute all necessary documents, and do all things as may be required to make application for Direct Listing of the Company at the Main Board of the NSE Platform

539686 K.P. Energy Limited

06/07/2022

Inter alia, approved:

1. Considered and approved the appointment of Mrs. Venu Birappa (DIN: 09123017) as an Additional Director (Non-Executive Independent Director) of the Company, subject to the approval of the shareholders of the Company.
2. Considered and took note of the Resignation of Mr. Vendhan Ganesan Mudaliar (DIN: 08042293) from the position of the Non-Executive Independent Director of the Company, effective from the close of business hours on July 6, 2022.
3. Re-constituted the following Committees pursuant "0 the provision of Section 178 & 177 of the Companies Act, 2013 and regulation 18, 19 & 20 of Listing Regulations, in the below mentioned manner:

AUDIT COMMITTEE:

1. Mr. Arvindkumar Tribhovandas Patadia - Chairperson
2. Mr. Farukbhai Gulambhai Patel - Member
3. Mrs. Venu Birappa - Member

NOMINATION & REMUNERATION COMMITTEE:

1. Mr. Arvindkumar Tribhovandas Patadia - Chairpersn
2. Mrs. Bhadrabala Dimant Joshi - Member
3. Mrs. Venu Birappa - Member

537800 Mangalam Industrial Finance Limited

06/07/2022

Inter alia, considered and approved the following matters:

1. Accepted the resignation of Ms. Manisha Sharma from the post of Company Secretary and Compliance Officer with effect from 01<sup>o</sup> July, 2022. (after the closing of business hours)
2. Appointment of Ms. Sakina Lokhandwala as Company Secretary and Compliance Officer with effect from 06" July, 2022.

540078 Mitsu Chem Plast Limited

05/07/2022

Inter alia considered and approved:

1. Raising of funds aggregating upto Rs. 12,500 Lakhs (Rupees Twelve Thousand and Five Hundred Lakhs) by way of issue of equity shares through further public offer for the purpose of repayment/pre-payment, in full or part, of certain borrowings availed by the Company, funding the working capital requirements of the Company and general corporate purposes, subject to such approvals, as may be required.

With reference to its letter dated February 15, 2022, the raising of funds has been authorised by our Board pursuant to resolution dated February 15, 2022 and by our Shareholders pursuant to a resolution dated March 22, 2022 by way of postal ballot.

Restated financial statements for the fiscal ended March 31, 2022, March 31, 2021 and March 31, 2020 along with the Examination Report thereon issued by the Statutory Auditors of the Company ("Restated Financial Statements") Draft Red Herring Prospectus for filing with Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, BSE Limited and National Stock Exchange of India Limited (collectively, the "Stock Exchanges") as per the provisions of the Securities and Exchange Board of India ("SEBI")(Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended in connection with the proposed further public offering with the powers granted to the FPO Committee of the Board of Directors to do necessary modifications / updations as required for filing with SEBI / Stock Exchanges.

539290 Oswal Greentech Limited

06/07/2022

Inter alia, has declared an interim dividend of Rs. 1.50/- per equity share of face value of Rs. 10/- each fully paid-up for the financial year 2022-23.

531395 Padam Cotton Yarns Ltd.

06/07/2022

Inter alia, approved the following:

1. The 28 Annual General Meeting of the Company, Padam Cotton Yarns Limited shall be held on Friday, 9 September, 2022 at 11:00 a.m. at registered office of the Company i.e. 196, 1st Floor, G.T. Road, Opp. Red Cross Market, Karnal- 132001;
2. To consider, discuss and approve the Notice and Director's Report of 28th Annual General Meeting of the Company;
3. The e-voting period for the 28 AGM shall commence on Tuesday, 6th September, 2022 at 10:00 a.m. and ends on Thursday, 8th September 2022 at 5:00 p.m. During this period, Members of the Company holding shares either in physical form or in dematerialized form, as on the cut-off date Friday, of 24 September, 2022 (end of day), may cast their vote electronically;
4. The Register of Members and the Share Transfer Books of the Company shall remain closed from Saturday, 3rd September, 2022 to Friday, 9th September, 2022 (both days inclusive) for the purpose of 28th Annual General Meeting and;
5. Mr. Ashish Goyal, Proprietor of M/s A. Goyal & Associates and a Company Secretary in Wholetime Practice, has been appointed to act as a Scrutinizer for the entire E-voting process (both evoting as well as during the AGM).
6. Resignation Letter dated 16th June, 2022 from Mrs. Neelu Prajapati (Membership No.- A43403) from the post of Company Secretary & Compliance Officer of the Company w.e.f. 16 June, 2022.

532676 PBA INFRASTRUCTURE LTD.

06/07/2022

Inter alia has approved the followings:

1. Voluntary delisting of equity shares of the Company from the National Stock Exchange of India Limited ( NSE) only, in compliance with regulation 5 & 6 the Securities and Exchange Board of India( Delisting of Equity Shares) Regulations, 2021 ( SEBI Delisting Regulations). Since the Equity Shares of the Company would remain to be listed on Stock Exchange having nationwide trading terminal i.e. BSE Limited, there no Exit Opportunity is required to be given to the Shareholders of the Company as per the SEBI Delisting Regulations

532898 POWER GRID CORPORATION OF INDIA LIMITED

06/07/2022

Inter alia, have accorded approval to the following :

1. to raise funds up to Rs. 5,000 Crore, from domestic market through issue of secured I unsecured, non-convertible, noncumulative I cumulative, redeemable, taxable I tax-free Debentures I Bonds under Private Placement during the Financial Year 2023-24 in upto twenty tranches/offers; and

2. to sanction of Rupee Term Loan of upto Rs. 5000 crore from Commercial Bank to meet Capital expenditure and other business requirements

539515 QUINT DIGITAL MEDIA LIMITED

06/07/2022

Inter alia, approved:

1. Considered and approved the Draft Letter of Offer in relation to the proposed Rights Issue of the Company and filing of the same with the Securities and Exchange Board of India ("SEBI") for their observations (if any) and with the BSE Limited for an in-principle approval.

2. Considered and approved the allotment of 1,500 (One Thousand and Five Hundred) equity shares having face value of Rs. 10 (Rupees Ten only), pursuant to the stock options exercised by the employee under QDML ESOP Plan 2020. These equity shares shall rank pari passu with the existing equity shares of the Company in all respects.

Consequently, the paid-up and issued capital of the Company has increased from existing Rs. 21,96,68,080 divided into 2,19,66,808 equity shares of Rs. 10 each to Rs. 21,96,83,080 divided into 2,19,68,308 equity shares of Rs. 10 each.

504918 Sandur Manganese & Iron Ores Ltd.,

06/07/2022

Inter-alia considered and approved the Draft Letter of Offer for the proposed Rights Issue of the Company for an amount of Rs.18,00,38,820/- (Rupees Eighteen Crore Thirty-Eight Thousand Eight Hundred and Twenty only). The Draft Letter of Offer will be filed with the BSE Limited (Stock Exchange where the shares of the Company are listed) for In-principle approval

540393 Sarthak Metals Limited

06/07/2022

Inter alia, approved:

1. The 27th Annual General Meeting of the Company will be held on Monday, 05th September 2022 at 11:00 A.M at registered office of the Company situated at B.B.C. Colony, Khursipar, G.E. Road, Bhilai, Chattisgarh-490011
2. Register of Members and Share Transfer Books of the Company will remain close from 27th August, 2022 to 05th September, 2022 (both days inclusive) for the purpose of Annual General Meeting (AGM) and Dividend of the Company.
3. 26th August, 2022 have been fixed as the record date for payment of Dividend.
4. 29th August, 2022 have been fixed as the cut-off date for determining the list of shareholders for eligibility to vote through remote e-voting and at venue of AGM. Members can cast their vote online from 02nd September, 2022 (9:00 a.m.) to 04th August, 2022 (5:00 p.m.) for the purpose of Annual General Meeting.
5. The cut-off date will be 22nd July, 2022 to finalize the list of shareholders with whom the Annual Report for the Financial Year 2021-22 shall be shared through post/email or any other prescribed method.
6. Appointment of M/s Atul Jain and Co., Practicing Chartered Accountants, as the scrutinizer for conducting the remote e-voting and voting process at the venue of Annual General Meeting in a fair and transparent manner.
7. Appointed National Securities Depositories Limited (NSDL) as the agency for conducting remote e-voting and ancillary matters.
8. Appointment of Mr. Gajadhar Prasad, Cost Accountant for conducting the cost audit of the Company.

530977 Shri Keshav Cements and Infra Limited

06/07/2022

Inter alia, the following items were transacted:

1. Approved the Directors' Report for the FY 2021-22
2. Fixed the Day, Date, Time & Venue of 29th AGM
3. Re-appointment of Balasaheb Mestri, as Independent Director for 5 years, subject to the approval in AGM
4. Considered the re-appointment of Radhika Dewani, as Independent Director for 5 years, subject to the approval in AGM
5. Re-appointment of Singhi & Co., as the Statutory Auditors for 5 years, subject to the approval in AGM
6. Re-appointment of Santosh Kalburgi & Co., as Cost Auditors for FY 2022-23
7. Re-appointment of Akshay Jadhav & Associates as Scrutinizer for AGM
8. Approved remuneration paid to Deepak Katwa for the FY 2021-22, subject to the approval in AGM 9 approved remuneration paid to Venkatesh Katwa for the FY 2021-22, subject to the approval in AGM

Inter-alia to considered and approved the following businesses:

1. Increase in Authorised Capital of the Company

Increase in the existing Authorised Share Capital of the Company from existing Rs. 5,00,00,000- (Rupees Five Crores) to Rs. 12,50,00,000 (Rupees Twelve Crores Fifty Lakhs) divided into 1,25,00,000 (Rupees One Crores Twenty Five Lakhs) Equity Shares of face value of Rs. 10 (Rupees Ten only) each, by creation of additional 75,00,000- (Seventy Five Lakh) Equity Shares of face of 10 (Rupees Ten only) each and consequent alteration of the existing 'Clause V' of the Memorandum of Association of the Company relating to the authorized capital.

2. Preferential Issue of Equity Shares through convertible warrants:

Subject to the approval of the shareholders of the Company in the Annual General Meeting and subject to the other regulatory approvals, the issuance and allotment of 60,00,000 (Sixty Lakhs) convertible warrants into equity shares of face value of Rs.10/- each at issue price of Rs.10/-(Rupees Ten Only) per share, total amounting to Rs. 600.00 Lakhs which offer/issue price is in accordance with the applicable provisions of the Securities & Exchange Board of India (Issue of Capital & Disclosure Requirements) Regulations, 2018 and subsequent amendments thereto. The Board issued such Convertible warrants for consideration as follows:

1. 25% of Issue Price i.e Rs. 2.5 (Rupees Two and Half Only) at the time of Application Received.
2. And remaining 75% of Issue Price i.e Rs. 7.5 (Rupees Seven And Half Only) within 18 Months from the date of allotment .

Aggregating to Rs.6,00,00,000 (Rupees Six Crores only) to persons mentioned ("Proposed Allottee") in accordance with the provisions of applicable laws.

3. To decide day, date and time for convening 27th Annual General Meeting of the Company together with the draft Notice to be issued to the Shareholders for seeking their approval, inter alia, for a) Increase in Authorised Capital of the Company; and b) Convertible warrants through Preferential Issue of Equity Shares.

4. Appointment of M/s Pooja Gandhi & Co., as Scrutinizer for the ensuing 27th Annual General Meeting of the company.

5. Appointment of Mr Nitish Chaturvedi as Registered Valuer of the company for issuance of Convertible Warrants on preferential basis.

Inter alia, approved:

1. 40th Annual General Meeting

40th Annual General meeting will be held on Thursday, 18 September, 2022.

2. Appointment of Justice Smt. Chitra Venkataraman as an Additional Director



Justice Smt. Chitra Venkataraman (DIN 07044099) was appointed as an Additional Director of the Company in Independent, Non-Executive capacity with effect from 6 July, 2022. Justice Smt. Chitra Venkataraman is not debarred from holding the office of director by virtue of any order of SEBI or any other authority.

### 3. Appointment of Ms. Shivali Jayavarthanavelu as an Additional Director

Ms. Shivali Jayavarthanavelu (DIN 07441741) was appointed as an Additional Director of the Company in Non-Executive, Non- Independent capacity with effect from 6th July, 2022. Ms. Shivali Jayavarthanavelu is not debarred from holding the office of director by virtue of any order of SEBI or any other authority.

531426 Tamil Nadu Newsprint And Papers Ltd

06/07/2022

Inter alia, approved:

1. Appointment of Dr M Sai Kumar IAS, as Chairman and Managing Director of TNPL: Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Government of Tamilnadu Vide G.O. Rt. No. 2301 dated 12.06.2022 of Public (Special. A) Department, has appointed Dr M Sai Kumar, IAS as the Chairman and Managing Director of TNPL in the place of Thiru S. Krishnan, IAS.

It is hereby affirmed that the Appointed Director namely, Dr M Sai Kumar, IAS, is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

Notice of Postal Ballot and Appointment of Scrutinizer for seeking shareholder's approval for Appointment of Dr M Sai Kumar IAS, as Chairman and Managing Director of TNPL:

1. The Notice of the Postal Ballot for seeking consent of members of the company for the following items of special business for appointment of Dr M Sai Kumar, IAS as the Chairman & Managing Director of TNPL from 12th June, 2022.

2. The Cut-off date for determining the shareholders entitled for voting on the proposed resolutions in the notice of the postal ballot is 22<sup>nd</sup> July, 2022.

3. Appointed Thiru. R Sridharan (ICSI Membership CP No.3239 – FCS No.4775) of M/s. R Sridharan & Associates, Company Secretaries, as the Scrutinizer for conducting the Postal Ballot through remote e-voting process, in a fair and transparent manner and engaged M/s. Central Depository Services (India) Limited ("CDSL") for providing e-voting facility to all its members in respect of Postal Ballot.

### 3. Noting of Demise of (Late) Thiru B Thamizhselvan, Company Secretary:

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board took note of the sad and untimely demise of (Late) Thiru B Thamizhselvan, Company Secretary during the late hours of 30<sup>th</sup> June, 2022. The same was already intimated to the Stock Exchanges vide our letter dated 1<sup>st</sup> July, 2022.

The Board placed on record its appreciation of the services rendered by Thiru B Thamizhselvan to TNPL during his tenure as Company Secretary and expressed its deepest heartfelt condolences.

### 4. Appointment of Tmt Anuradha Ponraj as Company Secretary

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Smt. Anuradha Ponraj, has been appointed as Company Secretary & Compliance Officer of TNPL with effect from 1<sup>st</sup> July, 2022.

Inter alia, has considered and approved to borrow money from Bank of Baroda up to Rs. 10 crores.

## General Information

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## HOLIDAY(S) INFORMATION

09/08/2022	Muharram	Tuesday	Trading & Bank Holiday
15/08/2022	Independence Day	Monday	Trading & Bank Holiday
16/08/2022	Pateti	Tuesday	Bank Holiday
31/08/2022	Ganesh Chaturthi	Wednesday	Trading & Bank Holiday
05/10/2022	Dussehra	Wednesday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

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## T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022
DR-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022
DR-072/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	12/07/2022	14/07/2022
DR-073/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	13/07/2022	15/07/2022
DR-074/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	14/07/2022	18/07/2022
DR-075/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	15/07/2022	19/07/2022
DR-076/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	18/07/2022	20/07/2022
DR-077/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	19/07/2022	21/07/2022
DR-078/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	20/07/2022	22/07/2022
DR-079/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	21/07/2022	25/07/2022
DR-080/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	22/07/2022	26/07/2022

## T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022

DR-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022
DR-572/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	13/07/2022	14/07/2022
DR-573/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	14/07/2022	15/07/2022
DR-574/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	15/07/2022	18/07/2022
DR-575/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	18/07/2022	19/07/2022
DR-576/2022-2023	Dematerialised Securities	13/07/2022-30/07/2022	19/07/2022	20/07/2022
DR-577/2022-2023	Dematerialised Securities	14/07/2022-31/07/2022	20/07/2022	21/07/2022
DR-578/2022-2023	Dematerialised Securities	15/07/2022-01/08/2022	21/07/2022	22/07/2022
DR-579/2022-2023	Dematerialised Securities	18/07/2022-04/08/2022	22/07/2022	25/07/2022
DR-580/2022-2023	Dematerialised Securities	19/07/2022-05/08/2022	25/07/2022	26/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 069/2022-2023 (P.E. 07/07/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 08/07/2022 TO 14/07/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 069/2022-2023 (P.E. 07/07/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 04/07/2022 TO 21/07/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
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	1	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023
	2	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023
	3	500210	INGERSOL RND	BC	12/07/2022	08/07/2022	070/2022-2023
	4	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023
#	5	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023
	6	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022	070/2022-2023
#	7	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023
	8	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023
	9	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023
	10	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023
	11	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023
	12	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023
	13	513446	JSWISPL	BC	12/07/2022	08/07/2022	070/2022-2023
	14	515085	RESTILE CERM	BC	12/07/2022	08/07/2022	070/2022-2023
	15	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023
	16	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022	070/2022-2023
	17	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023
	18	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023
#	19	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023
	20	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023
	21	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023
	22	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023
	23	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023
	24	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023
	25	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023
	26	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023
	27	540647	GANGESSEC	BC	12/07/2022	08/07/2022	070/2022-2023
	28	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023
#	29	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023
#	30	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023
#	31	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023
	32	590071	SUNDARAM FIN	BC	12/07/2022	08/07/2022	070/2022-2023
#	33	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023
#	34	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023
	35	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023
#	36	722688	TSL12422	RD	11/07/2022	08/07/2022	070/2022-2023
	37	722692	ASL13422	RD	11/07/2022	08/07/2022	070/2022-2023
	38	722693	ISEC13422	RD	12/07/2022	11/07/2022	071/2022-2023
	39	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023
#	40	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023
	41	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023
	42	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023
	43	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023
	44	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023
#	45	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023
	46	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023
#	47	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023
#	48	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023
	49	937003	796LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023
	50	937005	815LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023
	51	937011	815LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023
	52	937013	829LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023
	53	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
	54	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
	55	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
	56	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023

57	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
58	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023
59	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
60	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023
61	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
62	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023
63	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
64	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023
65	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023
66	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023
67	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023
68	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023
69	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023
70	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023
71	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023
72	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023
73	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
74	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
75	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023
76	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023
77	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023
78	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023
79	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023
80	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
81	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
82	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023
83	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
84	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023
# 85	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023
# 86	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023
87	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023
88	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023
89	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023
90	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023
91	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023
92	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
93	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023
94	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
95	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023
96	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
97	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023
98	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023
99	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023
100	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023
101	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023
102	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
103	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023
104	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023
105	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023
106	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023
107	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023
108	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023
109	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023
110	954600	830SAIL23	RD	11/07/2022	08/07/2022	070/2022-2023
111	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023
112	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023

113	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023
114	956729	885CIPL29A	RD	12/07/2022	11/07/2022	071/2022-2023
# 115	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023
# 116	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023
117	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023
118	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023
119	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
120	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023
121	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023
122	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023
123	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023
# 124	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023
125	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023
126	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023
127	959217	120FSPL2820	RD	12/07/2022	11/07/2022	071/2022-2023
128	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023
129	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
130	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023
131	959643	867DBL23	RD	11/07/2022	08/07/2022	070/2022-2023
# 132	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023
133	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023
134	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023
135	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023
# 136	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023
137	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023
138	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023
139	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023
140	959805	995CAGL23	RD	12/07/2022	11/07/2022	071/2022-2023
141	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023
# 142	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023
# 143	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023
144	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023
145	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023
# 146	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023
# 147	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023
148	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023
149	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023
150	959840	81JPL23	RD	12/07/2022	11/07/2022	071/2022-2023
# 151	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023
152	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023
# 153	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023
154	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023
155	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023
156	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023
157	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023
# 158	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023
159	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023
160	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023
161	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023
162	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023
163	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023
164	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023
165	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023
166	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023
167	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023
# 168	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023

# 169	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023
# 170	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023
171	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023
# 172	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023
# 173	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023
# 174	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023

Note: # New Additions Total New Entries : 33

Total:174

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 069/2022-2023 Firstday: 07/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022
2	506820	ASTRAZEN PHA	RD	08/07/2022	07/07/2022
3	509692	INDIAN CARD	RD	08/07/2022	07/07/2022
4	513309	GOLKONDA	BC	11/07/2022	07/07/2022
5	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022
6	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022
7	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022
8	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022
9	523385	NILKAMAL L	BC	09/07/2022	07/07/2022
10	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022
11	526217	HITECHCORP	RD	08/07/2022	07/07/2022
12	532149	BANK OF INDI	RD	08/07/2022	07/07/2022
13	532215	AXIS BANK	RD	08/07/2022	07/07/2022
14	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022
15	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022
16	532539	MINDA IND	RD	08/07/2022	07/07/2022
17	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022
18	533273	OBEROIRLTY	RD	08/07/2022	07/07/2022
19	538979	GRNLAM IND	RD	08/07/2022	07/07/2022
20	539017	STARHFL	BC	10/07/2022	07/07/2022
21	539876	CROMPTON	BC	09/07/2022	07/07/2022
22	540115	LTTS	BC	09/07/2022	07/07/2022
23	543213	ROSSARI	BC	09/07/2022	07/07/2022
24	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022
25	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022
26	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022
27	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022
28	590022	EASTER SILK	BC	09/07/2022	07/07/2022
29	722757	ISL270422	RD	08/07/2022	07/07/2022
30	722771	HDFCS28422	RD	08/07/2022	07/07/2022
31	936878	93SCUF22	RD	08/07/2022	07/07/2022
32	936884	945SCUF24	RD	08/07/2022	07/07/2022
33	936896	115KAFL22	RD	08/07/2022	07/07/2022
34	937495	916EFSL26	RD	08/07/2022	07/07/2022
35	937501	930EFSL31	RD	08/07/2022	07/07/2022
36	937563	81PCHFL23	RD	09/07/2022	07/07/2022
37	937565	835PCHFL23	RD	09/07/2022	07/07/2022
38	937571	825PCHFL24	RD	09/07/2022	07/07/2022
39	937573	85PCHFL24	RD	09/07/2022	07/07/2022
40	937575	85PCHFL26	RD	09/07/2022	07/07/2022

41	937577	875PCHFL26	RD	09/07/2022	07/07/2022
42	937579	875PCHFL31	RD	09/07/2022	07/07/2022
43	937581	9PCHFL31A	RD	09/07/2022	07/07/2022
44	937607	11KLM23	RD	08/07/2022	07/07/2022
45	937611	1125KLM24	RD	08/07/2022	07/07/2022
46	937615	1150KLM26	RD	08/07/2022	07/07/2022
47	950457	860PFC24	RD	08/07/2022	07/07/2022
48	954567	830SAOIL23	RD	08/07/2022	07/07/2022
49	954948	127SSFBL22	RD	10/07/2022	07/07/2022
50	956677	129ISFCPL22	RD	08/07/2022	07/07/2022
51	956747	780LTFLL22	RD	09/07/2022	07/07/2022
52	956752	82HCFSL27	RD	09/07/2022	07/07/2022
53	956777	129ISFPL22	RD	08/07/2022	07/07/2022
54	956801	122024ISF23	RD	08/07/2022	07/07/2022
55	957832	165KCICPL22	RD	08/07/2022	07/07/2022
56	958101	905LTICL25	RD	09/07/2022	07/07/2022
57	958553	829NABARD29	RD	08/07/2022	07/07/2022
58	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022
59	958824	18KCIC22	RD	08/07/2022	07/07/2022
60	958902	1070PJJL22	RD	08/07/2022	07/07/2022
61	958906	865SCCL22	RD	08/07/2022	07/07/2022
62	958941	1100SKFL22	RD	09/07/2022	07/07/2022
63	959037	1055JMCPI22	RD	08/07/2022	07/07/2022
64	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022
65	959662	1025AF23	RD	08/07/2022	07/07/2022
66	959768	88CGCL23A	RD	08/07/2022	07/07/2022
67	959774	736JKCL24	RD	08/07/2022	07/07/2022
68	959783	1175AFPL23	RD	09/07/2022	07/07/2022
69	959791	11723SML26	RD	09/07/2022	07/07/2022
70	959792	11723SML24	RD	09/07/2022	07/07/2022
71	959798	12SFIS23	RD	10/07/2022	07/07/2022
72	959811	537KMPL23	RD	08/07/2022	07/07/2022
73	959872	659RCFL25	RD	08/07/2022	07/07/2022
74	960155	18KCIC22	RD	08/07/2022	07/07/2022
75	973022	1012SKF23	RD	10/07/2022	07/07/2022
76	973024	1318BFL24	RD	09/07/2022	07/07/2022
77	973105	99VCPL24	RD	10/07/2022	07/07/2022
78	973203	105VCPL22	RD	10/07/2022	07/07/2022
79	973735	899JMFCSL32	RD	08/07/2022	07/07/2022

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Total:79

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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023
# 2	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023
# 3	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023
4	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023



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 Note: # New Additions Total New Entries : 2  
 Total:4  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 568/2022-2023 Firstday: 07/07/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0					
File to download: finxd568.txt					
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 No Dealing In Gov. Securities  
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Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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 T + 2 Provisional Ex-date information for the period To 29/09/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	960134	618IHFCL24	RD	04/10/2022			Payment of Interest
2	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
3	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
4	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
5	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
6	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
7	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
8	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
9	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
10	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
11	937003	796LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
12	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
13	937005	815LTFL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
14	937011	815LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
15	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
16	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
17	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
18	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
19	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
20	937013	829LTFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
21	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
22	954600	830SAIL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
23	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
24	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
25	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

26	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
27	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
28	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
29	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
30	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
31	959643	867DBL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
32	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
33	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
34	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
35	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
36	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
37	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
38	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
39	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
40	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
41	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
42	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
43	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
44	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
45	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
46	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
47	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
48	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
49	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
50	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
51	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
52	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
53	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
54	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
55	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
56	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
57	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
58	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
59	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
60	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
61	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
62	722692	ASL13422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
63	540647	GANGESSEC	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
64	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
65	500210	INGERSOL RND	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 200% Dividend
66	513446	JSWISPL	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
67	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
68	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
69	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
70	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
71	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 30% Final Dividend
72	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023	50% Final Dividend
73	509077	PRESSMN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
74	515085	RESTILE CERM	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
75	590071	SUNDARAM FIN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.

76	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	100% Final Dividend A.G.M.
77	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022	070/2022-2023	750% Dividend 0001:0001 Bonus issue
78	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
79	722688	TSL12422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
80	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
81	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
82	959217	120FSPL2820	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
83	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
84	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
85	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
86	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
87	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
88	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
89	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
90	959840	81JPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
91	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
92	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
93	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
94	956729	885CIPL29A	RD	12/07/2022	11/07/2022	071/2022-2023	Early Redemption of NCD Payment of Interest for Bonds
95	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
96	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
97	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
98	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
99	959805	995CAGL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
100	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
101	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 50% Dividend
102	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend 0002:0001 Bonus issue
103	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
104	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
105	722693	ISEC13422	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
106	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 120% Final Dividend
107	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
108	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 110% Final Dividend
109	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
110	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
111	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest Redemption(Part) of NCD
112	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
113	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
114	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
115	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
116	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
117	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
118	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
119	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest

120	959506	1025XFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Early Redemption of NCD
							Payment of Interest
121	959786	1025XFPL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
122	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
123	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
124	936360	10MFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
125	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
126	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Exercise of Put Option
127	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
128	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
129	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
130	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
131	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
132	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
133	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
134	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
135	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
136	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
137	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
138	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
139	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
140	539620	AINFRA	RD	13/07/2022	12/07/2022	072/2022-2023	0001:0001 Bonus issue
141	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
							100% Dividend
142	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
143	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
144	532955	RECLTD	RD	13/07/2022	12/07/2022	072/2022-2023	48% Final Dividend
145	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
							125% Final Dividend
146	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
147	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
148	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
149	936953	1025MHFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
150	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
151	956755	1097CAGL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
152	959716	1104CIFC23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
153	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
154	973355	1170VHFPL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
155	959810	11AFSL23A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
156	973780	1225LLDL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
157	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
158	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
159	959873	12MFIL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
160	973415	1800ARHPL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
161	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
162	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
163	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest

164	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
165	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
166	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
167	973526	915NFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
168	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
169	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
170	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
171	936947	975MHFL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
172	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
173	540694	ANG	RD	14/07/2022	13/07/2022	073/2022-2023	0001:0004 Bonus issue
174	960445	CIFC1221A	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of NCD
175	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
176	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
177	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
178	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 65% Dividend
179	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Dividend
180	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
181	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
182	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
183	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
184	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
185	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
186	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
187	935634	0MMFL22G	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
188	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
189	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
190	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
191	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
192	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
193	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
194	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
195	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
196	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
197	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
198	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
199	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
200	935632	1050MMFL22F	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
201	958958	1050NVPPL31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
202	959851	1056CII23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
203	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
204	973547	1075MFSL21	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
205	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
206	958408	10ACIL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
207	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

208	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
209	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
210	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
211	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
212	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
213	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
214	959853	115CII23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
215	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
216	973964	1161SML24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
217	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
218	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
219	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
220	959835	11AFPL23A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
221	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
222	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
223	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
224	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
225	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
226	973901	1365AFSL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
227	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
228	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
229	973487	16RHPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
230	959701	17PED27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
231	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
232	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
233	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
234	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
235	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
236	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
237	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
238	973706	6GNHPL34	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
239	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
240	959611	76KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
241	959463	775KFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
242	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
243	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
244	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
245	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
246	958569	838HUDC029	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
247	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
248	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
249	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
250	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
251	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
252	956742	86BOBPER	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds Exercise of Call Option
253	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
254	973414	875ISFCL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
255	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
256	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
257	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
258	959475	88BBTCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
259	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
260	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

261	974005	893MFSL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
262	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
263	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
264	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
265	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
266	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
267	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
268	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
269	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
270	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
271	936226	934JMFCS28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
272	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
273	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
274	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
275	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
276	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
277	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
278	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
279	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
280	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
281	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
282	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
283	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
284	936482	975MFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
285	959852	981CAG23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
286	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
287	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
288	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
289	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
290	959847	9PHFL23A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
291	512599	ADANI ENTER	RD	15/07/2022	14/07/2022	074/2022-2023	100% Final Dividend
292	532921	ADANI PORTS	RD	15/07/2022	14/07/2022	074/2022-2023	250% Final Dividend
293	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
294	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
							15% Final Dividend
295	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
296	542066	ATGL	RD	15/07/2022	14/07/2022	074/2022-2023	25% Final Dividend
297	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							250% Dividend
298	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							10% Dividend
299	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
300	723006	BHEL17622	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
301	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							1100% Final Dividend
302	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	Buy Back of Shares
							150% Final Dividend
303	506395	COROM INTER	BC	18/07/2022	14/07/2022	074/2022-2023	600% Final Dividend
304	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							10% Final Dividend
305	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
306	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
307	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

308	972657	IFCI010811D	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
309	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
310	542543	INFRATRUST	RD	15/07/2022	14/07/2022	074/2022-2023	Income Distribution (InvIT)
311	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
312	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
313	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
314	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
315	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
316	500257	LUPIN	RD	15/07/2022	14/07/2022	074/2022-2023	200% Final Dividend
317	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
318	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
319	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
320	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
321	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022	074/2022-2023	0001:0001 Bonus issue Stock Split from Rs.10/- to Rs.1/-
322	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
323	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
324	543228	ROUTE	RD	15/07/2022	14/07/2022	074/2022-2023	20% Final Dividend
325	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022	074/2022-2023	120% Final Dividend
326	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022	074/2022-2023	40% Dividend
327	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 130% Final Dividend
328	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
329	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
330	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
331	542232	SRD	RD	15/07/2022	14/07/2022	074/2022-2023	0002:0001 Bonus issue
332	532540	TCS LTD.	RD	16/07/2022	14/07/2022	074/2022-2023	Interim Dividend
333	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
334	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
335	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023	A.G.M.
336	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
337	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
338	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
339	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
340	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
341	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
342	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
343	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
344	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
345	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
346	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
347	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
348	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
349	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
350	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
351	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
352	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
353	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
354	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest



355	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
356	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
357	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
358	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
359	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
360	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
361	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
362	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
363	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
364	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
365	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
366	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
367	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
368	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
369	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
370	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
371	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
372	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
373	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
374	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
375	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
376	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
377	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
378	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
379	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
380	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
381	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
382	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
383	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
384	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
385	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
386	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
							Redemption(Part) of NCD
387	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
388	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
389	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
390	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
391	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
392	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
393	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
394	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023	15% Interim Dividend
395	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
396	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
397	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
398	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
399	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
400	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
401	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
402	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
403	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
404	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
405	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
406	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

407	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
408	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
409	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
410	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
411	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
412	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
413	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
414	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 125% Final Dividend
415	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
416	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
417	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
418	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
419	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	210% Final Dividend
420	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
421	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
422	959806	54IOCL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
423	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
424	533096	ADANI POWER	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
425	541450	ADANIGREEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
426	539254	ADANITRANS	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
427	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
428	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
429	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
430	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
431	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
432	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
433	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
434	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
435	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
436	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
437	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 20% Final Dividend
438	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
439	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
440	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
441	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
442	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
443	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
444	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
445	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
446	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
447	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
448	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
449	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
450	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
451	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
452	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
453	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
454	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
455	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
456	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
457	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

458	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
459	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
460	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
461	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
462	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
463	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
464	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
465	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
466	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
467	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
468	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
469	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
470	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
471	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
472	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
473	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
474	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
475	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
476	937427	10MMFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
477	937651	10MMFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
478	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
479	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
480	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
481	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
482	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
483	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
484	959867	536HPCL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
485	973788	575BCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
486	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
487	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
488	938047	850MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
489	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
490	937809	85MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
491	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
492	937641	875MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
493	937811	875MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
494	938045	8MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
495	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
496	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
497	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
498	937507	925MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
499	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
500	937647	950MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
501	938053	950MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
502	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
503	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
504	937423	95MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
505	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
506	937263	975MMFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
507	937323	975MMFL22D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
508	937511	975MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
509	937817	975MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
510	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
511	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
512	937505	9MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

513	937643	9MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
514	517041	ADOR WELDING	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 125% Final Dividend
515	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
516	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
517	500469	FEDERAL BANK	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 90% Final Dividend
518	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
519	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
520	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
521	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
522	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023	Second Interim Dividend
523	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
524	590003	KARUR VYSYA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 80% Dividend
525	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
526	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
527	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
528	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
529	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
530	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
531	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 250% Dividend
532	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
533	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
534	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
535	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
536	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
537	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
538	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
539	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
540	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
541	532875	ALLIED DIGIT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Final Dividend
542	532989	BAFNA PHARMA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
543	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
544	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
545	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
546	541403	DOLLAR	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Dividend
547	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
548	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
549	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
550	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.

551	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	75% Final Dividend A.G.M.
552	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	75% Final Dividend A.G.M.
553	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	15% Final Dividend Redemption of CP
554	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M.
555	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
556	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
557	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend Redemption of CP
558	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
559	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
560	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
561	500314	ORIEN.HOTEL.	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
562	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
563	504093	PANA ENERG	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
564	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
565	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
566	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
567	530845	SUNSHIELD CH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Dividend
568	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
569	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
570	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
571	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
572	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023	200% Final Dividend
573	517146	USHA MARTIN	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
574	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
575	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 5% Final Dividend
576	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
577	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
578	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
579	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
580	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
581	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
582	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
583	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
584	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
585	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
586	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
587	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
588	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
589	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

590	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
591	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
592	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
593	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
594	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
595	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
596	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
597	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
598	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
599	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
600	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
601	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
602	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
603	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
604	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
605	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
606	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
607	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
608	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
609	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of NCD
610	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
611	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
612	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
613	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
614	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	100% Special Dividend
615	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	First Interim Dividend
616	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
617	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	25% Dividend
618	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
619	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	60% Final Dividend
620	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
621	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
622	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	200% Final Dividend
623	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
624	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	35% Final Dividend
625	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
626	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	25% Final Dividend
627	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
628	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	A.G.M.
629	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
630	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
631	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
632	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
633	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
							75% Final Dividend
							50% Final Dividend
							A.G.M.
							60% Final Dividend

634	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
635	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
636	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
637	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
638	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
639	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
640	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
641	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
642	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
643	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
644	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
645	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
646	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
647	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
648	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
649	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
650	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
651	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
652	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
653	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
654	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
655	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
656	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
657	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
658	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
659	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
660	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
661	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
662	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
663	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
664	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
665	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
666	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
667	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
668	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
669	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
670	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
671	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
672	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
673	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
674	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
675	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest

676	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
677	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
678	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 400% Final Dividend
679	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 80% Dividend
680	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 20% Final Dividend
681	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
682	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
683	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
684	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
685	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Dividend
686	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
687	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
688	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
689	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
690	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
691	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
692	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
693	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
694	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
695	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
696	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
697	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
698	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
699	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
700	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
701	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
702	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
703	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
704	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
705	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
706	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
707	954588	865LTFCL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
708	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
709	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
710	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
711	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
712	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
713	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
714	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
715	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
716	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
717	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest



718	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
719	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
720	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
721	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
722	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
723	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
724	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
725	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
726	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
727	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
728	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
729	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
730	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
731	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
732	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
733	500331	PIDILITE IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
734	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
735	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
736	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
737	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
738	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
739	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
740	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
741	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
742	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
743	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
744	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
745	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
746	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
747	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
748	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
749	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
750	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
751	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
752	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
753	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
754	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
755	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
756	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
757	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
758	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
759	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
760	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
761	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
762	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
763	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.

764	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	1440% Final Dividend
765	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	Redemption of CP A.G.M.
766	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	50% Final Dividend
767	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	Redemption of CP A.G.M.
768	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	500% Final Dividend
769	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
770	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Redemption(Part) of NCD
771	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
772	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
773	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption(Part) of NCD
774	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
775	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
776	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
777	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
778	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
779	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
780	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
781	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
782	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
783	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
784	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	350% Final Dividend A.G.M.
785	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	50% Final Dividend A.G.M.
786	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	150% Final Dividend A.G.M.
787	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	10% Final Dividend A.G.M.
788	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	150% Final Dividend
789	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	25% Final Dividend A.G.M.
790	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	20% Final Dividend
791	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds A.G.M.
792	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	280% Dividend A.G.M.
793	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	500% Dividend A.G.M.
794	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	10% Dividend
795	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
796	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
797	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
798	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	225% Dividend A.G.M.
799	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	15% Dividend A.G.M.
800	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	30% Final Dividend A.G.M.
801	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	30% Dividend A.G.M.

802	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	35% Final Dividend A.G.M.
803	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	15% Final Dividend Payment of Interest Redemption of NCD
804	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
805	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	80% Final Dividend
806	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	250% Final Dividend Payment of Interest Redemption of NCD
807	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
808	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
809	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
810	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
811	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
812	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
813	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
814	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	325% Final Dividend A.G.M.
815	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	40% Final Dividend A.G.M.
816	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	12.5% Final Dividend A.G.M.
817	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
818	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
819	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	15% Special Dividend A.G.M.
820	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	20% Dividend A.G.M.
821	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP
822	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
823	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	500% Special Dividend Payment of Interest
824	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
825	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
826	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
827	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
828	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
829	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
830	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
831	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	20% Dividend A.G.M.
832	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	700% Dividend A.G.M.
833	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	200% Final Dividend Redemption of NCD
834	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
835	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
836	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
837	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD
838	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
839	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.

840	50028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	1450% Final Dividend
841	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
842	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
843	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	55% Dividend
844	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
845	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	525% Final Dividend
846	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
847	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
848	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
849	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	10% Dividend
850	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
851	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
852	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	100% Final Dividend
853	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	A.G.M.
854	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	1050% Dividend
855	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
856	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
857	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD
858	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	Payment of Interest
859	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	Redemption of NCD
860	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
861	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
862	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
863	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
864	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
865	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	60% Special Dividend
866	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	A.G.M.
867	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	125% Final Dividend
868	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
869	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
870	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	50% Final Dividend
871	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
872	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
873	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
874	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
875	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Redemption of NCD
876	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
							Payment of Interest

877	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
878	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
879	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
880	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
881	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
882	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
883	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
884	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
885	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
886	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
887	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 75% Final Dividend
888	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
889	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
890	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
891	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
892	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
893	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
894	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
895	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
896	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
897	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
898	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
899	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
900	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
901	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
902	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
903	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
904	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
905	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
906	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
907	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
908	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
909	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
910	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
911	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
912	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
913	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
914	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
915	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
916	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
917	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest

918	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
919	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
920	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
921	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
922	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
923	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
924	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
925	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
926	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
927	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
928	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
929	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
930	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
931	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
932	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
933	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
934	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
935	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
936	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
937	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
938	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
939	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
940	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
941	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
942	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
943	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
944	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
945	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
946	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
947	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
948	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
949	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
950	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
951	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
952	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
953	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
954	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
955	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
956	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
957	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
958	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
959	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
960	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
961	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
962	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
963	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
964	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.

965	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
966	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	20% Final Dividend Payment of Interest Redemption of NCD
967	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
968	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	40% Final Dividend Payment of Interest
969	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
970	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
971	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
972	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
973	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
974	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
975	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
976	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
977	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
978	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
979	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
980	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
981	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
982	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
983	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
984	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
985	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
986	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
987	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
988	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
989	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
990	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Exercise of Call Option
991	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
992	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
993	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
994	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
995	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
996	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
997	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
998	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
999	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
000	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
001	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
002	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
003	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
004	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
005	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
006	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
007	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
008	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
009	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

010	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
011	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
012	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
013	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
014	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
015	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
016	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
017	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
018	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
019	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
020	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
021	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
022	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
023	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
024	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
025	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
026	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
027	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
028	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
029	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
030	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
031	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
032	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
033	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
034	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
035	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
036	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
037	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
038	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
039	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
040	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
041	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
042	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
043	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
044	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
045	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
046	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
047	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
048	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
049	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
050	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
051	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
052	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
053	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
054	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
055	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
056	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
057	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
058	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
059	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
060	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest



061	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
062	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
063	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
064	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
065	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
066	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
067	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
068	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
069	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	62.5% Final Dividend
070	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	A.G.M.
071	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	180% Final Dividend
072	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
073	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
074	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
075	503804	SHRI DINES M	BC	13/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
076	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
077	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	10% Dividend
078	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
079	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	75% Final Dividend
080	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
081	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
082	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
083	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
084	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption(Part) of NCD
085	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
086	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
087	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
088	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
089	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
090	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
091	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
092	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
093	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
094	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
095	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
096	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
097	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
098	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
099	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
100	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
101	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
102	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
103	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
104	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
105	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
106	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption of NCD
107	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
108	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
109	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest

110	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
111	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
112	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
113	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
114	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
115	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
116	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
117	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 17.5% Final Dividend
118	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
119	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
120	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
121	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
122	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
123	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
124	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
125	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
126	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
127	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
128	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
129	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
130	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
131	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
132	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
133	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
134	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
135	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
136	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
137	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
138	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
139	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
140	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
141	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
142	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
143	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
144	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
145	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
146	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
147	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
148	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
149	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
150	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
151	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
152	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
153	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
154	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
155	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
156	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
157	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
158	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
159	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

160	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
161	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
162	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
163	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
164	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
165	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
166	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
167	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
168	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
169	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
170	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
171	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
172	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
173	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
174	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
175	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
176	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
177	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
178	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
179	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
180	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
181	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
182	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
183	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
184	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
185	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
186	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
187	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
188	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
189	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
190	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
191	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
192	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
193	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
194	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
195	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
196	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
197	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
198	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
199	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
200	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
201	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
202	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
203	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
204	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
205	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
206	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest



251	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
252	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
253	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
254	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
255	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
256	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
257	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
258	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
259	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
260	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
261	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
262	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
263	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
264	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
265	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
266	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
267	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
268	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
269	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
270	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
271	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
272	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
273	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
274	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
275	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
276	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
277	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
278	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
279	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
280	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
281	959482	72IHFL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
282	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
283	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
284	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
285	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
286	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
287	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
288	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
289	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
290	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
291	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
292	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
293	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
294	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
295	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
296	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
297	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
298	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
299	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest

300	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
301	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
302	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
303	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
304	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
305	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
306	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
307	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 225% Dividend
308	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
309	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
310	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
311	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
312	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
313	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
314	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
315	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
316	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
317	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
318	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
319	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
320	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
321	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
322	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
323	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
324	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
325	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
326	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
327	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
328	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
329	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
330	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
331	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
332	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
333	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
334	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
335	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
336	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
337	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
338	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
339	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
340	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

341	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
342	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
343	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
344	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
345	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
346	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
347	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
348	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
349	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
350	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
351	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
352	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
353	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
354	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
355	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
356	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
357	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
358	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
359	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
360	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
361	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
362	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
363	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
364	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
365	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
366	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
367	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
368	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
369	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
370	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
371	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
372	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
373	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
374	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
375	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
376	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
377	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
378	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
379	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
380	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
381	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
382	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
							50% Final Dividend
383	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
384	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
385	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
							50% Final Dividend
386	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
387	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
388	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
389	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest

390	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
391	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
392	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
393	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
394	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
395	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
396	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
397	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
398	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
399	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
400	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
401	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
402	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
403	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
404	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
405	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
406	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
407	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
408	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
409	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
410	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
411	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
412	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
413	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
414	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
415	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
416	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
417	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
418	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
419	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
420	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
421	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
422	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
423	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
424	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
425	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
426	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
427	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
428	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
429	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
430	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
431	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
432	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
433	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
434	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
435	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
436	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
437	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
438	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
439	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
440	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest





477	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
478	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
479	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
480	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
481	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
482	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
483	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
484	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
485	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
486	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
487	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
488	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
489	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
490	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
491	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
492	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
493	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
494	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
495	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
496	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
497	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
498	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
499	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
500	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
501	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
502	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
503	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
504	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
505	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
506	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
507	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
508	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
509	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
510	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
511	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
512	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
513	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
514	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
515	959018	ABHFL1OCT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of NCD
516	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
517	500179	HCL_INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
518	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
519	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
520	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.

521	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
522	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
523	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
524	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
525	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
526	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
527	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
528	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
529	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
530	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
531	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
532	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
533	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
534	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
535	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
536	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
537	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
538	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
539	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
540	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
541	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
542	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
543	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
544	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
545	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
546	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
547	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
548	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
549	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
550	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
551	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 30% Final Dividend
552	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
553	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
554	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
555	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
556	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
557	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
558	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
559	959016	1160NAFL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
560	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest

561	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
562	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
563	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
564	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
565	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
566	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
567	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
568	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
569	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
570	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
571	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
572	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
573	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
574	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
575	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
576	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
577	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
578	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
579	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
580	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
581	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
582	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
583	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
584	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
585	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
586	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
587	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
588	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
589	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
590	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
591	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
592	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
593	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
594	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
595	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
596	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
597	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
598	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
599	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
600	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
601	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
602	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
603	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
604	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
605	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
606	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
607	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP

608	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
609	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
610	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
611	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
612	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
613	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
614	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
615	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
616	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
617	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
618	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
619	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
620	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest

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T+ 1 Provisional Ex-date information for the period 08/07/2022 To 21/09/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023	Right Issue of Equity Shares
2	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023	A.G.M.
3	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
4	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
5	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
6	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.
7	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final Dividend
8	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
9	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
10	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
11	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
12	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
13	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
14	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
15	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
16	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
17	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
18	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
19	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
20	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
21	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
22	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
23	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
24	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
25	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
26	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
27	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
28	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
29	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
30	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2023	A.G.M.

31	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
32	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
33	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
34	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
35	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
36	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
37	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
38	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
39	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
40	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
41	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
42	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
43	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
44	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
45	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 068/2022-2023 (P.E. 07/07/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
312599	Adani Enterprises Ltd.	15/07/2022 RD	06/07/2022	15/07/2022
341450	Adani Green Energy Limited	20/07/2022 BC	06/07/2022	20/07/2022
332921	Adani Ports and Special Economic Zone Ltd	15/07/2022 RD	06/07/2022	15/07/2022
333096	Adani Power Limited	20/07/2022 BC	06/07/2022	20/07/2022
342066	ADANI TOTAL GAS LIMITED	15/07/2022 RD	06/07/2022	15/07/2022
339254	Adani Transmission Limited	20/07/2022 BC	07/07/2022	20/07/2022
306767	Alkyl Amines Chemicals Ltd.,	26/07/2022 BC	06/07/2022	26/07/2022
343235	ANGEL ONE LIMITED	22/07/2022 RD	05/07/2022	22/07/2022
300477	Ashok Leyland Ltd.,	16/07/2022 BC	28/06/2022	15/07/2022
306820	AstraZeneca Pharma India Ltd.	08/07/2022 RD	28/06/2022	08/07/2022
300027	Atul Limited.,	16/07/2022 BC	28/06/2022	15/07/2022
332215	AXIS Bank Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
333229	BAJAJ CONSUMER CARE LIMITED	26/07/2022 BC	07/07/2022	26/07/2022
332149	Bank of India	09/07/2022 RD	21/06/2022	08/07/2022
300042	BASF India Ltd	23/07/2022 BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022 RD	28/06/2022	15/07/2022
332400	BIRLASOFT LIMITED	15/07/2022 RD	29/06/2022	15/07/2022
326612	Blue Dart Express Ltd.	20/07/2022 BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022 RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022 BC	28/06/2022	15/07/2022
332834	Camlin Fine Sciences Ltd	23/07/2022 BC	05/07/2022	22/07/2022
313375	Carborundum Universal Ltd.,	25/07/2022 BC	05/07/2022	25/07/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022 BC	20/06/2022	08/07/2022
300084	CESC Limited,	22/07/2022 BC	04/07/2022	22/07/2022
311243	Cholamandalam Investment and Finance Company Ltd	25/07/2022 BC	05/07/2022	25/07/2022
300830	Colgate-Palmolive (India) Ltd.,	22/07/2022 BC	04/07/2022	22/07/2022
306395	Coromandel International Limited	18/07/2022 BC	07/07/2022	18/07/2022
339876	Crompton Greaves Consumer Electricals Limited	09/07/2022 BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022 RD	21/06/2022	08/07/2022
300124	Dr. Reddy's Laboratories Ltd.,	13/07/2022 BC	23/06/2022	13/07/2022

300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
340935	Galaxy Surfactants Limited	22/07/2022	RD	05/07/2022	22/07/2022
300660	GlaxoSmithkline Pharmaceuticals Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovet Limited	26/07/2022	BC	06/07/2022	26/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
**309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
300620	Great Eastern Shipping Co. Ltd.,	23/07/2022	BC	05/07/2022	22/07/2022
306076	Grindwell Norton Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Limited	22/07/2022	BC	04/07/2022	22/07/2022
332388	Indian Overseas Bank	09/07/2022	BC	21/06/2022	08/07/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022	RD	05/07/2022	22/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
333155	Jubilant Foodworks Limited	11/07/2022	RD	22/06/2022	11/07/2022
390003	Karur Vysya Bank Ltd.	21/07/2022	BC	06/07/2022	21/07/2022
340115	L&T Technology Services Limited	09/07/2022	BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Works Ltd.,	19/07/2022	BC	29/06/2022	19/07/2022
300510	Larsen & Toubro Limited	22/07/2022	RD	05/07/2022	22/07/2022
300257	Lupin Ltd	15/07/2022	RD	06/07/2022	15/07/2022
332720	Mahindra & Mahindra Financial Services Limited	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace Developers Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics Limited	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Limited	25/07/2022	BC	05/07/2022	25/07/2022
332539	Minda Industries Ltd.	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine International Limited	08/07/2022	RD	21/06/2022	08/07/2022
324558	Neuland Laboratories Limited.	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
333273	OBEROI REALTY LIMITED	08/07/2022	RD	27/06/2022	08/07/2022
335754	ORIENT CEMENT LIMITED	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limited	19/07/2022	BC	29/06/2022	19/07/2022
333179	Persistent Systems Limited	13/07/2022	BC	27/06/2022	13/07/2022
300302	Piramal Enterprises Limited	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP LIMITED	23/07/2022	BC	05/07/2022	22/07/2022
332955	REC LIMITED	13/07/2022	RD	01/07/2022	13/07/2022
332805	Redington (India) ltd.	15/07/2022	RD	28/06/2022	15/07/2022
343213	ROSSARI BIOTECH LIMITED	09/07/2022	BC	27/06/2022	08/07/2022
343228	Route Mobile Limited	15/07/2022	RD	01/07/2022	15/07/2022
332663	Sasken Technologies Limited	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union Finance Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
390071	SUNDARAM FINANCE LTD	12/07/2022	BC	22/06/2022	12/07/2022
300405	Supreme Petrochem Ltd.	26/07/2022	BC	06/07/2022	26/07/2022
332540	Tata Consultancy Services Ltd.	16/07/2022	RD	01/07/2022	15/07/2022
332755	Tech Mahindra Limited	23/07/2022	BC	05/07/2022	22/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
300420	Torrent Pharmaceuticals Ltd.	11/07/2022	RD	30/06/2022	11/07/2022
340762	Tube Investments of India Ltd	22/07/2022	BC	04/07/2022	22/07/2022
317146	Usha Martin Ltd.	22/07/2022	RD	05/07/2022	21/07/2022
343238	UTI Asset Management Company Limited	19/07/2022	BC	04/07/2022	19/07/2022

307880	V.I.P. Industries Ltd.,	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries Ltd.	22/07/2022	BC	04/07/2022	22/07/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies Ltd.	15/07/2022	RD	29/06/2022	15/07/2022
331335	Zydus Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

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Total:91  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
341450	Adani Green Energy L	20/07/2022	BC	06/07/2022	20/07/2022
333096	Adani Power Limited	20/07/2022	BC	06/07/2022	20/07/2022
339254	Adani Transmission L	20/07/2022	BC	07/07/2022	20/07/2022
339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries	31/07/2022	BC	12/07/2022	29/07/2022
343235	ANGEL ONE LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
333229	BAJAJ CONSUMER CARE	26/07/2022	BC	06/07/2022	26/07/2022
300031	Bajaj Electricals Lt	30/07/2022	BC	12/07/2022	29/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300043	Bata India Limited	06/08/2022	BC	19/07/2022	05/08/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022	BC	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
306395	Coromandel Internati	18/07/2022	BC	07/07/2022	18/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
332488	Divi's Laboratories	12/08/2022	RD	25/07/2022	12/08/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
300469	Federal Bank Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
##332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
340743	Godrej Agrovvet Limit	26/07/2022	BC	06/07/2022	26/07/2022
300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
300620	Great Eastern Shippi	23/07/2022	BC	05/07/2022	22/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
##333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
332281	HCL Technologies Ltd	20/07/2022	RD	05/07/2022	20/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022



332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022
322287	Kalpataru Power Tran	28/07/2022	RD	11/07/2022	28/07/2022
390003	Karur Vysya Bank Ltd	21/07/2022	BC	06/07/2022	21/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
300510	Larsen & Toubro Limi	22/07/2022	RD	05/07/2022	22/07/2022
300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
##332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITE	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limi	19/07/2022	BC	29/06/2022	19/07/2022
##300331	Pidilite Industries	27/07/2022	RD	08/07/2022	27/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
342920	SUMITOMO CHEMICAL IN	22/07/2022	RD	05/07/2022	22/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022
##332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022
312070	UPL Limited	29/07/2022	BC	11/07/2022	29/07/2022
317146	Usha Martin Ltd.	21/07/2022	RD	04/07/2022	21/07/2022
343238	UTI Asset Management	19/07/2022	BC	04/07/2022	19/07/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
332321	Zydu Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022

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Total No of Scrips:74  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 500087 Name : Cipla Ltd.,

Subject : US FDA Product-Specific Pre-Approval Inspection

We hereby notify that the United States Food and Drug Administration ("US FDA") conducted a Pre- Approval Inspection ("PAI") at the Company's Indore plant from 27th June 2022 to 1st July 2022. The Company has received 2 observations on FDA Form 483 with respect to ANDA filed for the product to be manufactured at the said plant. There is no data integrity observation. The PAI is part of the routine business operations and the Company is committed to addressing these observations and will submit its response to US FDA within the stipulated time. This information is being intimated to the Stock Exchanges as part of the good corporate governance and on a voluntary basis.

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Scrip code : 500153 Name : Ganesh Benzoplast Ltd.,

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Allotment Of Additional Land At JNPT

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that Ganesh Benzoplast Limited (GBL) Allotted Additional Land for 25 years at Jawaharlal Nehru Port Trust (JNPT). The land, admeasuring 4.5 hectares (45,090 square meters), has been leased out to GBL from 2022 to 2047 and the Company has signed a lease deed on July 04, 2022 with the JNPT for the said plot of Land. GBL intends to build storage tanks at the site for the handling and storage of liquid cargo - edible oil, acetone, acetic acid, ammonia, propane etc. and with the addition of new capacity there will be substantial increase in the LST revenue and profit of the Company. We are enclosing media release with additional details for our shareholders.

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Scrip code : 500213 Name : International Travel House Ltd

Subject : Board Meeting Intimation for Board Meeting For Consideration Of Unaudited Financial Results For The Quarter Ended 30Th June, 2022

INTERNATIONAL TRAVEL HOUSE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Wednesday, July 13, 2022 inter-alia to consider and approve the Unaudited Financial Results of the Company for the Quarter ended June 30, 2022.

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Scrip code : 500247 Name : Kotak Mahindra Bank Ltd.

Subject : Clarification sought from Kotak Mahindra Bank Ltd

The Exchange has sought clarification from Kotak Mahindra Bank Ltd with respect to media report appearing on <https://timesofindia.indiatimes.com> dated July 05, 2022, (Link : <https://timesofindia.indiatimes.com/business/india-business/rbi-fines-kotak-indusind-banks-rs-1-crore-each/articleshow/92662398.cms>) titled "RBI fines Kotak Bank Rs 1 crore".The reply is awaited.

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Scrip code : 500260 Name : The Ramco Cements Limited

Subject : Intimation Regarding Issue Of Duplicate Share Certificate Under Regulation 39 (3) Of SEBI (Listing Obligation And Disclosure Requirement) Regulations, 2015

Intimation regarding issue of duplicate share certificate under Regulation 39 (3) of SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

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Scrip code : 500317 Name : Oswal Agro Mills Ltd.,

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

The Board of Directors of the Company, based on the recommendation of Nomination & Remuneration Committee, at their meeting held on July 6, 2022 has appointed Mr. Himanshu Agarwal as Additional Director (Non-executive & Independent) of the Company for a period of 5 years, subject to the approval of shareholders of the Company.

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Scrip code : 500330 Name : Raymond Limited

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

In continuation of our earlier communication dated January 18, 2022, this is to inform that ''Ten X Realty Limited'', the step down wholly owned subsidiary of the Company, has today signed definitive Joint Development Agreement (JDA) for a project at prime location in Bandra, Mumbai. This will be a premium residential project strategically located on the Western Express Highway and estimated to have a revenue potential in excess of Rs.2000 crores. This is in line with the Company's growth plan to expand its Real Estate development beyond Thane. This is for the information and dissemination to all concerned.

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Scrip code : 500346 Name : Punjab Communications Limited

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015- Update On VRS

Pursuant to Regulation 30 read with Para A of Part A of schedule III of SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we wish to inform the stock exchange that the Voluntary Retirement Scheme of Puncom (Year 2022) was closed on 30th June, 2022 and the management has duly taken its decision on acceptance/ rejection of VRS applications of interested employees on 5th July, 2022. This is for your information and records, please.

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Scrip code : 500370 Name : Salora International Limited

Subject : Intimation With Respect To Running Business Operations From The Registered Office Of The Company And Maintenance Of Books Of Accounts

Intimation with respect to running Business Operations from the Registered Office of the Company and Maintenance of Books of Accounts

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Scrip code : 500407 Name : Swaraj Engines Ltd.

Subject : Board Meeting Intimation for Board Meeting Notice And Closure Of Trading Window

SWARAJ ENGINES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(a) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that the Meeting of the Board of Directors of the Company will be held on 25th July, 2022 (Monday) to, inter alia, consider and approve the Unaudited Financial Results of the Company for the 1st quarter ended on 30th June, 2022. In terms of the Code of Conduct for Prevention of Insider Trading in Securities of Swaraj Engines Limited, the Trading Window has been closed from 1st July, 2022 to 27th July, 2022 (both days inclusive). This intimation is also being uploaded on the Company's website at www.swarajenterprise.com. You are requested to kindly take note of the above.

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

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

Enclosing herewith the Press Release dated July 6, 2022 titled 'Thomas Cook India targets students looking to study overseas with their specialist Foreign Exchange Services - Launches exciting Study Buddy contest'.

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Scrip code : 500469 Name : Federal Bank Ltd.

Subject : Book Closure

Pursuant to Regulation 42 of SEBI Listing Regulations, the Register of Members and the Share Transfer Books of the Bank shall remain closed from July 21, 2022 to July 27, 2022 (both days inclusive).

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Scrip code : 500500 Name : Hindustan Motors Ltd.,

Subject : Hindustan Motors Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Hindustan Motors Ltd with respect to news article appearing on <https://www.businesstoday.in> dated July 03, 2022, (Link: [https://www.businesstoday.in/latest/corporate/story/hindustan-motors-european-co-jv-to-launch-electric-two-wheelers-by-next-year-340145-2022-07-03?utm\\_source=rsfeed](https://www.businesstoday.in/latest/corporate/story/hindustan-motors-european-co-jv-to-launch-electric-two-wheelers-by-next-year-340145-2022-07-03?utm_source=rsfeed)) titled "Hindustan Motors-European co JV to launch electric two-wheelers by next year". Hindustan Motors Ltd response is enclosed.

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

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

The Great Eastern Shipping Company Limited has informed the Exchange about Closure of Buyback

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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 July 06, 2022

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Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board Meeting Intimation for Meeting Of Board Of Directors To Be Held On 26Th July 2022

Sanofi India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the meeting of the Board of Directors of the Company will be held on Tuesday, 26th July 2022; inter alia to consider the unaudited financial results for the quarter and half year ended 30th June 2022 (Q2). Further to our intimation on 27th June 2022, this is to inform you that as per the "Sanofi India Limited- Code of Conduct to Regulate, Monitor and Report Trading by Designated Persons, the trading window of the Company, which was closed from 1st July 2022, for publication of financial results of the Company for the quarter ended 30th June 2022 shall remain closed up to Thursday, 28th July 2022 (inclusive of both days).

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Scrip code : 500696 Name : Hindustan Unilever Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Be Held On 19-July-2022 To Consider Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2022

HINDUSTAN UNILEVER LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30th June, 2022

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Scrip code : 500830 Name : Colgate-Palmolive (India) Ltd.,

Subject : Board Meeting Intimation for Board Meeting - Wednesday, July 27, 2022

COLGATE-PALMOLIVE (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Unaudited Financial Results for the quarter ended June 30, 2022.

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Scrip code : 500875 Name : ITC Ltd

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

In terms of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that the Company on 6th July, 2022 issued and allotted 92,31,830 Ordinary Shares of Re. 1/- each, upon exercise of 9,23,183 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 6th July, 2022, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1234,71,73,521/- divided into 1234,71,73,521 Ordinary Shares of Re. 1/- each.

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Scrip code : 503641 Name : Zodiac Ventures Limited

Subject : Clarification sought from Zodiac Ventures Ltd

The Exchange has sought clarification from Zodiac Ventures Ltd on July 06, 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 : 503893 Name : Satyam Silk Mills Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Outcome of the meeting of the Rights Issue Committee in relation to Allotment of Rights Issue.

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

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Reminder Advertisement dated July 05, 2022, ("Reminder ad").

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Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

Subject : Extinguishment Of Shares Under Buyback

Extinguishment of shares under Buyback

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

Subject : Board Meeting Intimation for Considering And To Approving The Unaudited Financial Results Along With Limited Review Report Of The Company For The Quarter Ended 30Th June, 2022.

NATIONAL STANDARD (INDIA) LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022, inter alia, to consider and approve the unaudited Financial Results along with Limited Review Report of the Company for the quarter ended 30th June, 2022.

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Scrip code : 505232 Name : Veljan Denison Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (LODR) Regulations, 2015, the Company 'Veljan Denison Limited' has signed the share purchase agreement today i.e. 06.07.2022 to acquire the 100% shareholding in Adan Holdings Limited. The required details as per SEBI Circular dated September 9, 2015 are given in the Annexure.

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Scrip code : 505700 Name : Elecon Engineering Co.Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Code of Conduct under SEBI (PIT) Regulations, 2015

We wish to inform you that Promoter Group of the Company has fully released the pledge on shares of the Company on account of pre-payment of the outstanding term loan of amount Rs. 24.40 Crores from Bajaj Finance Limited (pre-paid on 30th June, 2022) and with this, all the shares pledged by the Promoter Group of the Company are free of lien. We submit herewith a declaration received from the Promoter Group Company regarding Release of Equity Shares in the prescribed format, pursuant to the Regulation 7(2)(b) of SEBI (Prohibition of Insider Trading) Regulations, 2015 as enclosed herewith. You are requested to take the above on your records.

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Scrip code : 505720 Name : Hercules Hoists Ltd.,

Subject : Shifting Of Commercial Operation Unit

As per regulation no. 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we inform that the Company has shifted its manufacturing activities carried out at its manufacturing unit situated at Gat No. 446/3, Nighoje (Chakan), Rajgurunagar, Pune 410501 to a manufacturing unit at Gat No. 118/17, Wasuli, Chakan MIDC Phase-2, Pune - 410501, Maharashtra on lease rental basis. The Company will continue to manufacture, assemble, test, maintain and repair material handling equipment including electrical & non-electrical hoists, trolleys, cranes etc. at the new premises and the production capacity will remain the same.

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Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Updates on Open Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulation 3(1) and Regulation 4 read with Regulation 13(4), 14(3) and 15(2) and other applicable provisions of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended for the attention of the Equity Shareholders of Khatau Exim Ltd ("Target Company").

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Scrip code : 506194 Name : Arihant Superstructures Limited

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

Pursuant to Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015 read with Para A of Part A of Schedule III of the said Regulation, we wish to inform that Mr. Govind Rao, Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company has tendered his resignation on 5th July, 2022 due to personal reasons effective immediately. The disclosure with regard to change in Key Managerial Personnel (KMP) is given in the attachment. We request you to kindly take the above on record and disseminate the same on your website.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Increase In Volume

This has reference to your email dated July 6, 2022 bearing reference no. L/SURV/ONL/PV/NP/ 2022-2023 / 98 on the captioned subject. We wish to inform you that we have no information/announcement including pending announcement which in the Company's opinion may have a bearing on the price/volume behavior in the scrip. We thank you for drawing our attention and assure you of Company's continued adherence to its obligation under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Clarification sought from AstraZeneca Pharma India Ltd

The Exchange has sought clarification from AstraZeneca Pharma India Ltd on July 06, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 507498 Name : Piccadily Sugar & Allied Ltd.

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

Resignation of Sh. Sunil Kumar (09527641), Whole Time Director w.e.f. 06.07.2022

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Scrip code : 507960 Name : Gujarat Hotels Ltd.

Subject : Board Meeting Intimation for Board Meeting - 13Th July, 2022

GUJARAT HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we write to advise that a Meeting of the Board of Directors of the Company has been convened for Wednesday, 13th July, 2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the Quarter ended 30th June, 2022.

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Scrip code : 507987 Name : Jupiter Industries & Leasing Ltd.,

Subject : Board Meeting Intimation for Board Meeting To Consider Unaudited Financial Results For The Quarter Ended 30Th June, 2022.<BR>

JUPITER INDUSTRIES & LEASING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve This is to inform that the Meeting of the Board of Directors of the Company will be held on Wednesday, 13th July, 2022 at 11.30 a.m., at the Registered Office of the Company at 209, Maker Bhavan III, 21 New Marine Lines, Mumbai - 400 020 to consider the following: 1. To approve the Unaudited Financial Results for the Quarter ended on 30th June, 2022. 2. To discuss any other matter with the permission of the Chair. Thanking you, Yours faithfully,  
For JUPITER INDUSTRIES & LEASING LIMITED HEMANT D. SHAH Managing Director

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Scrip code : 509423 Name : Sanathnagar Enterprises Limited

Subject : Board Meeting Intimation for Considering And To Approving The Unaudited Financial Results Along With Limited Review Report Of The Company For The Quarter Ended 30Th June, 2022

Sanathnagar Enterprises Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve the unaudited Financial Results along with Limited Review Report of the Company for the quarter ended 30th June, 2022

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Scrip code : 509438 Name : Benares Hotels Ltd

Subject : Board Meeting Intimation for Consider And Take On Record The Unaudited Financial Results For The Quarter/Period Ended June 30, 2022

BENARES HOTELS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter/period ended June 30, 2022

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Scrip code : 511700 Name : Standard Capital Markets Ltd.

Subject : Board Meeting Intimation for (A) Intimation Regarding Holding Of Board Meeting To Consider Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022.<BR> (B) Intimation Regarding Closure Of Trading Window.<BR>

STANDARD CAPITAL MARKETS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (LODR) Regulations, 2015, it is hereby informed that a meeting of the Board of Directors of Standard Capital Market Limited is scheduled to be held on Tuesday, July 12, 2022 at the registered office of the Company at 401-A, PP Towers, Netaji Subhash Place, Pitampura, Delhi-110034 Delhi North Delhi inter-alia to consider and approve the Unaudited Financial Results of the the quarter ended June 30, 2022. Further, as intimated earlier vide our letter dated June 30, 2022, the trading window of the Company pursuant to SEBI (Prohibition of Insider trading) Regulation, 2015 read with Code of Conduct to regulate, monitor and report trading by designated persons framed by the Company, has been closed for all Designated persons and their immediate relatives from July 01, 2022 till the end of 48 hours after the declaration of Financial results for the quarter ended 30th June, 2022 i.e. till July 14, 2022 (both days inclusive).

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Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Please find enclosed the press release regarding the facilitation of secure data sharing for drug discovery through neutral zone by Healthcare Triangle Inc

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Scrip code : 512247 Name : Ashirwad Capital Ltd.,

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

This is to inform the Exchange pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Board of Directors of the Company at their meeting held today have appointed Mr. Prabhat Dinesh Poddar as an Additional Director of the Company with immediate effect. Kindly update the same in your record.

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Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform the Exchange pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, the Board of Directors of the Company at their meeting held today, allotted 5,00,00,000 Equity Shares of Rs. 1/- each as fully paid-up Bonus Equity Shares, in the proportion of Five (05) Equity shares of Rs. 1/- each for every Four (04) existing Equity Shares of Rs. 1/- each, to the eligible Members whose names appeared in the register of Members/ list of beneficial owners as on July 04, 2022, i.e. record date fixed for this purpose. Consequently, the paid-up Equity Share Capital of the Company stands increased from Rs. 4,00,00,000/- divided into 4,00,00,000 Equity Shares of Rs. 1/- each to Rs. 9,00,00,000/- divided to 9,00,00,000 Equity Shares of Rs. 1/- each. The Board Meeting commenced at 11:30 A.M and concluded at 12:00 P.M. You are requested to take the above on record.

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Scrip code : 512257 Name : Swasti Vinayaka Art And Heritage Corporation Ltd

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

This is to inform the Exchange pursuant to Regulation 30(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 that the Board of Directors of the Company at their meeting held today have appointed Mr. Prabhat Dinesh Poddar as an Additional Director of the Company with the immediate effect. Kindly update the same in your record.

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Scrip code : 512527 Name : Super Sales India Ltd.

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

Appointment of additional Directors

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Scrip code : 513010 Name : TATA STEEL LONG PRODUCTS LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting

Tata Steel Long Products Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve inter-alia, the audited financial results of the Company for the quarter ended June 30, 2022

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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 : 513335 Name : Metalyst Forgings Limited

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



Pursuant to the Provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, this is to inform you that Mr. Arun Kumar Maiti, Chief Financial Officer of the Company has tender his resignation from the position of CFO of the Company with effect from 31st May 2022. Details pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 and SEBI Circular Number CIR/CFD/CMD/04/2015 dated September 9, 2015. Name: Mr. Arun Kumar Maiti Designation: Chief Financial Officer Reason of Cessation: Superannuation and Retirement Date of Cessation: with effect from 31st May,2022

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Scrip code : 513488 Name : Shree Steel Wire Ropes Ltd.

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

Dear Sirs/Madam, Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform you that Kailash Chand Jain & Co. (FRN: 112318W) have resigned as the Statutory Auditors of Shree Steel Wire Ropes Limited ('SSWRL') with effect from July 6, 2022 EOD. A copy of the resignation letter dated July 6, 2022 with Annexure as received from Kailash Chand Jain & Co. is attached herewith.

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Scrip code : 516110 Name : Scandent Imaging Limited

Subject : Announcement under Regulation 30 (LODR)-Cessation

This is to inform you that Ms. Vaishali Sood Sharma, Non-Executive and Independent Director has tendered her resignation w.e.f 29th June, 2022. The letter mentioning the reasons for her resignation is enclosed. Ms. Vaishali Sood Sharma has confirmed that there is no other material reason other than the one mentioned in her letter. The other details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are also enclosed. Request you to take the above information on records.

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Scrip code : 517354 Name : Havells India Limited

Subject : Intimation Under Regulation 30

This is in continuation of our earlier intimation dated 12 February, 2021 whereby it was informed that the Company was planning to set-up a new facility to manufacture Air conditioners at Sri City, Chittoor District in the state of Andhra Pradesh and requisite disclosures were given. We would like to inform that the project has been initiated, however certain changes have been made in the timelines and other parameters assimilating to the post Covid business environment. As prescribed under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the revised details are furnished.

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Scrip code : 517421 Name : Butterfly Gandhimathi Appliances Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of SEBI (Listing Obligation<BR> Disclosure Requirements) Regulation, 2015.

Butterfly Gandhimathi Appliances Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of SEBI (Listing Obligation Disclosure Requirements) Regulation, 2015.

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Scrip code : 517500 Name : Roto Pumps Ltd.

Subject : Disclosure Of Major Purchase Order

We wish to inform you that the Company have received a major Export Order from Hungary for supply of single screw pumps amounting to Rs. 2.29 Crores (USD 289,600).

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Scrip code : 517536 Name : Onward Technologies Ltd.

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

The Company has informed about the ESOP Allotment to the Stock Exchange.

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Scrip code : 520057 Name : JTEKT India Limited

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

In terms of the requirement of Clause 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that based on the recommendations of the Audit Committee and Committee of Independent Directors, the Board of Directors of JTEKT India Limited (the 'Amalgamated Company') has in its meeting held today approved the scheme of amalgamation of JTEKT Fuji Kiko Automotive India Limited ('Amalgamating Company') with the Amalgamated Company (the 'Scheme') as per the provisions of Sections 230-232 and other applicable provisions of the Companies Act, 2013 (the 'Act'), the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('Listing Regulations') and in terms of SEBI Circular No. SEBI/HO/CFD/DIL1/CIR/P/2021/00000065 dated November 23, 2021 ('SEBI Circular').

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Scrip code : 522207 Name : Rasandik Engg. Industries India Ltd

Subject : Clarification On Price Movement Of Shares Of The Company.

We refer to the clarification sought on July 1, 2022 on the significant movement in the price of our security across exchanges in the recent past. We would like to inform you that our Company has been complying with Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and relevant price sensitive information has been disclosed to the Stock Exchange from time to time within the stipulated timelines. The Company has not withheld any material information/event that in our opinion would have a bearing on the price behavior in our scrip. The movement in share price of the Company is purely market driven and the company has no comment to offer on the same. We would like to reiterate that our Company is committed to compliance with the Listing Regulations and any information likely to have bearing on the price of the share would be disclosed to the stock exchanges from time to time. This is for your information and records.

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Scrip code : 523011 Name : Weizmann Limited.,

Subject : Book Closure Date From Friday, 22nd July, 2022, To Thursday, 28th July, 2022 (Both Days Inclusive)

Pursuant to Regulation 42 of the Securities and Exchange of Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Register of Members and the Share Transfer Books of the Company will remain closed from Friday, 22nd July, 2022, to Thursday, 28th July, 2022 (both days inclusive).

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Scrip code : 523329 Name : Eldeco Housing & Ind. Ltd.,

Subject : Intimation Of Incorporation Of Wholly Owned Subsidiary Companies.<BR>

Intimation of Incorporation of wholly owned subsidiary Companies.

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Scrip code : 523642 Name : PI Industries Limited

Subject : Appointment Of Interim Compliance Officer

This is to inform that Ms. Amrita Leekha (ACS no. 20446), Senior Manager Secretarial, has been appointed as an Interim Compliance Officer of the Company w.e.f. July 06, 2022 for monitoring and ensuring compliance of securities laws, redress Investor grievances and any other related activities.

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Scrip code : 524564 Name : Gayatri BioOrganics Ltd

Subject : Board Meeting Intimation for Approval Of 30Th June Quarter Un Audited Financial Results

GAYATRI BIOORGANICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve 30th June Quarter Un Audited Financial Results

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Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Clarification sought from Gagan Gases Ltd

The Exchange has sought clarification from Gagan Gases Ltd on July 6, 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 : 524669 Name : Hester Biosciences Ltd

Subject : Rajiv Gandhi has been nominated as a member of National Advisory Committee for Animal Husbandry and Dairying Sector

Hester Biosciences Ltd has submitted to BSE a copy of Press Release titled "Rajiv Gandhi has been nominated as a member of National Advisory Committee for Animal Husbandry and Dairying Sector".

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Scrip code : 524804 Name : Aurobindo Pharma Ltd.

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

We enclose a copy of the Press Release that is being issued by the Company in connection with USFDA approval received by Eugia Pharma Specialities Limited, a wholly owned subsidiary of the Company, for Triamcinolone Acetonide Injectable Suspension.

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Scrip code : 526851 Name : Arex Industries Ltd.

Subject : Clarification Movement In Price

On visiting BSE Website at [www.bseindia.com](http://www.bseindia.com), it is observed that BSE Limited has sought clarification pertaining to movement in Price as per Corporate Announcement Section. The Company has not received any communication in this regard. However, we wish to inform you that there are no extra ordinary events or information pertaining to the Company requiring disclosure under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 or otherwise, which can lead to movement in price of the equity shares of the Company. Please take note of the above and update the same accordingly.

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Scrip code : 530001 Name : Gujarat Alkalies & Chemicals Ltd.,

Subject : Sub.: Memorandum Of Understanding (Mou) Signed Between Gujarat Alkalies And Chemicals Limited (GACL) And NTPC Renewable Energy Ltd. (NTPC-REL) To Collaborate In The Field Of Renewable Energy And Green Chemicals.

Gujarat Alkalies and Chemicals Limited (GACL) and NTPC Renewable Energy Limited (NTPC-REL), a wholly owned subsidiary of NTPC Limited have today, i.e. on 6th July 2022, signed Memorandum of Understanding (MoU) to explore business opportunities of mutual interest in the areas of sourcing of renewable power to the extent of about 100 MW and to jointly work on synthesizing Green Chemicals such as Methanol and Ammonia for captive use by GACL. We are enclosing herewith a copy of Press Note for this purpose. We request you to kindly take note of the above.

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Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We are pleased to announce that Selan Exploration Technology Limited ("Selan") has entered into a Transfer Agreement dated 06 July 2022, to acquire 100% (One

Hundred Percent) participating interest in Contact area CB/ONDSF/ELA0/2016.

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Scrip code : 530309 Name : Chandra Prabhu International Ltd.

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

CHANDRA PRABHU INTERNATIONAL LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/07/2022 ,inter alia, to consider and approve 1. The Standalone Unaudited Financial results of the company along with Limited Review Report for the quarter ended on June 30, 2022. 2. To discuss the ongoing business propositions or any other business with the permission of chair and with the consent of majority of directors present in the meeting.

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Scrip code : 530429 Name : Ashish Polyplast Ltd.

Subject : Clarification sought from Ashish Polyplast Ltd

The Exchange has sought clarification from Ashish Polyplast Ltd on July 6, 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 : 530977 Name : Shri Keshav Cements and Infra Limited

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

Dear Sir, We wish to inform you that Board of Directors of the Company at their meeting held today i.e., 06th July, 2022, based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the Members of the Company in the ensuing Annual General Meeting, have approved the re-appointment of the following Independent Directors: 1. Mr. Balasaheb Mestri 2. Mrs. Radhika Dewani This is for your kind information.

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Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Dear Sir, We wish to inform you that Board of Directors of the Company at their meeting held today i.e., 06th July, 2022, based on the recommendation of the Nomination and Remuneration Committee and subject to the approval of the Members of the Company in the ensuing Annual General Meeting, have approved the re-appointment of the following Independent Directors: 1. Mr. Balasaheb Mestri 2. Mrs. Radhika Dewani This is for your kind information.

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Scrip code : 531173 Name : Syschem (India) Ltd.

Subject : Updates on Open Offer

D & A Financial Services (P) Ltd ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement for the attention of the Equity Shareholders of Syschem India Ltd ("Target Company").

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Scrip code : 531324 Name : Roselabs Finance Ltd.

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Financial Results Alongwith Limited Review Report Of The Company For The Quarter Ended 30Th June, 2022

ROSELABS FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve the unaudited Financial Results along with Limited Review Report of the Company for the quarter ended 30th June, 2022

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

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

The Board of Directors in its meeting held on 6th July, 2022 has inter-alia approved Appointment of Dr M Sai Kumar IAS, as Chairman and Managing Director of TNPL

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

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors in its meeting held on 6th July, 2022 has inter-alia approved Appointment of Tmt Anuradha Ponraj as Company Secretary

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Scrip code : 531431 Name : Shakti Pumps (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On July 14, 2022.

SHAKTI PUMPS (INDIA) LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform you that the Meeting of the Board of Directors of the Company will be held on Thursday the 14th day of July, 2022 at 11.00 A.M. through video conferencing.

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Scrip code : 531508 Name : Eveready Industries India Ltd.

Subject : Post Offer Advertisement

JM Financial 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) ("SEBI (SAST) Regulations") for the attention of the Public Shareholders of Eveready Industries India Ltd ("Target Company").

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Scrip code : 531592 Name : GENPHARMASEC LIMITED

Subject : Reconstituted The Committees Required To Be Constituted Pursuant To The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Reconstituted The Committees Required To Be Constituted Pursuant To The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015.

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Scrip code : 531608 Name : Gorani Industries Ltd.

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

Gorani Industries Limited hereby submits Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding increase in production

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Scrip code : 531716 Name : Tricom Fruit Products Limited

Subject : Board Meeting Intimation for Approval Of Audited Financial Results For The Quarter Ended June 30,2022

Tricom Fruit Products Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and

approve the audited Financial Results of the Company for the quarter ended on June 30, 2022.

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Scrip code : 531784 Name : KCL Infra Projects Limited

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors For Right Issue Of Equity Shares.

KCL Infra Projects Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Intimation of meeting of the Board of Directors for Right Issue of Equity Shares.

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Scrip code : 531870 Name : Popular Estate Management Ltd

Subject : Appointment of Company Secretary and Compliance Officer

The Board of Directors of the Company at their meeting held on 5th July, 2022, appointed Mrs. Sonali Panchal as a Company Secretary in whole-time employment as well as Compliance Officer and key managerial personnel of the Company w.e.f. 5th July, 2022 pursuant to the provisions of the section 203 of Companies Act, 2013 and rules made there under.

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Scrip code : 531870 Name : Popular Estate Management Ltd

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

Mrs. Neelam M Gurbaxani has resigned from the post of Company Secretary, Compliance officer & Key managerial personnel of the Company w.e.f 5th July, 2022.

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

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

Please find enclosed a copy of Press Release on "GAIL to invest in Start-Ups operating in Focus Areas, Solicitation Round open till July 31, 2022".

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank partners with MoEngage to deliver a differentiated digital experience for its customers IndusInd Bank today announced a strategic partnership with MoEngage, the insights-led customer engagement platform to deliver a differentiated digital experience across multiple customer journeys. As part of the partnership, IndusInd Bank will leverage MoEngage's technology platform to deliver 'Gen Z' digital banking experience to its customers. The Bank will be able to curate personalized content and recommendations across channels where the customers spend most of their time. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record. A copy shall also be uploaded on the Bank's website at [www.indusind.com](http://www.indusind.com).

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Scrip code : 532187 Name : IndusInd Bank Ltd.

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

IndusInd Bank partners with MoEngage to deliver a differentiated digital experience for its customers. IndusInd Bank today announced a strategic partnership with MoEngage, the insights-led customer engagement platform to deliver a differentiated digital experience across multiple customer journeys. As part of the partnership, IndusInd Bank will leverage MoEngage's technology platform to deliver 'Gen Z' digital banking experience to its customers. The Bank will be able to curate personalized content and recommendations across channels where the customers spend most of their time. In this connection, our Bank will issue a Press Release today. A copy of the same is enclosed for your kind perusal and record. A copy shall also be uploaded on the Bank's website at [www.indusind.com](http://www.indusind.com).

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation U/R 30 Of SEBI Listing Regulations, 2015

Appointment of Shri. G Mahalingam as Additional Director ( Non-Executive Independent ) on the Board of the Bank

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Intimation U/R 30 Of SEBI Listing Regulations, 2015

Grant of Employee Stock Option under "CUB ESOS 2017" Scheme "Series III" to the eligible employees of the Bank

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Scrip code : 532210 Name : City Union Bank Ltd

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Out come of Board meeting Reg30 SEBI (LODR) Regulations, 2015 Agenda for raising further capital through QIP route

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Scrip code : 532215 Name : AXIS Bank Ltd.

Subject : Board Meeting Intimation for Unaudited Financial Results

AXIS BANK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve With reference to the above, we would like to inform you that the meeting of the Board of Directors (the 'Board') of Axis Bank Limited (the 'Bank') will be held on Monday, July 25, 2022 inter alia, to consider and approve the Unaudited Financial Results for the quarter ended June 30, 2022, which shall be subjected to limited review by the statutory auditors.

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Scrip code : 532217 Name : Siel Financial Services Ltd.

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

Intimation pursuant to the provision of the regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 of Resignation of Non-executive Independent Director

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Scrip code : 532281 Name : HCL Technologies Ltd

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

Enclosed please find an intimation in regard to the Grant of Restricted Stock Units (RSUs) under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' ('HCL RSU Plan').

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Scrip code : 532313 Name : Mahindra Lifespace Developers Ltd.

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

Press Release - Intimation of Product Launch

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Scrip code : 532340 Name : Omni Axs Software Ltd.

Subject : Reconstitution Of The Committee Of Board Of Directors

Sub: Intimation pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015 With reference to the above captioned subject, we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Friday, 01st July, 2022 reconstituted the following Committees

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Scrip code : 532343 Name : TVS Motor Company Ltd.

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

Press Release - TVS Motor Company launches the all-new TVS RONIN; forays into the premium lifestyle segment by launching the industry-first 'modern-retro' motorcycle

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Scrip code : 532391 Name : Opto Circuits (India) Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting

OPTO CIRCUITS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting

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Scrip code : 532439 Name : OLECTRA GREENTECH LIMITED

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations, 2015 About Status On Letter Of Award For 2,100 Buses Received From Brihan Mumbai Electric Supply & Transport Undertaking (BEST / Authority)

Intimation under Regulation 30 of SEBI (LODR) Regulations, 2015 about status on Letter of Award for 2,100 Buses received from Brihan Mumbai Electric Supply & Transport Undertaking (BEST / Authority)

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Scrip code : 532460 Name : Ponni Sugars (Erode) Ltd.

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended 30.06.2022.

PONNI SUGARS (ERODE) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ended 30.06.2022.

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Scrip code : 532461 Name : Punjab National Bank

Subject : Issue Of Basel III Compliant Additional Tier-I Capital Bonds.

Issue of Basel III Compliant Additional Tier-I Capital Bonds.

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Scrip code : 532466 Name : Oracle Financial Services Software Limited

Subject : Intimation Of ESOP Allotment Committee Meeting To Be Held On Thursday, July 21, 2022

This is to inform you that a meeting of ESOP Allotment Committee will be held on Thursday, July 21, 2022 to consider allotment of shares to the eligible employees who have chosen to exercise their options under prevailing Employees Stock Option Schemes of the Company.

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Scrip code : 532483 Name : Canara Bank



Subject : Announcement under Regulation 30 (LODR)-Interest Rates Updates

Revision in Marginal Cost of Funds Based Lending Rate (MCLR) and Repo Linked Lending Rate (RLLR) w.e.f. 07.07.2022

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Scrip code : 532529 Name : New Delhi Television Limited

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/ Ma'am, In continuation of the disclosure made by New Delhi Television Limited ('NDTV') on April 29, 2022, Dr. Prannoy Roy and Mrs. Radhika Roy, the Founders of NDTV, have informed as under: In appeals instituted by each Dr. Prannoy Roy and Mrs. Radhika Roy, assailing the November 27, 2020 order of the Securities and Exchange Board of India ('Impugned Order'), the Securities Appellate Tribunal ('SAT') at Mumbai, at a hearing on July 5, 2022, has adjourned the matter to August 4, 2022. You are requested to take the above information on record. Thanking you, Yours faithfully, For New Delhi Television Limited

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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 Healthcare Payer Digital Services by Everest Group

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Launches ESG Integration Solution on AWS to Accelerate Sustainable Investing

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Scrip code : 532629 Name : McNally Bharat Engineering Company Limited

Subject : Intimation Of The Third Meeting Of Committee Of Creditors

Intimation of the Third Meeting of Committee of Creditors

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Scrip code : 532768 Name : FIEM INDUSTRIES LIMITED

Subject : Clarification On Price Movement

Clarification on Price Movement attached.

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Scrip code : 532784 Name : Sobha Limited

Subject : Real Estate Operations Update For The Quarter Ended June 30, 2022

Real Estate Operations Update for the quarter ended June 30, 2022

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Scrip code : 532819 Name : MindTree Limited

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

The Company has allotted 8,700 equity shares of Rs.10/- each under Mindtree Employee Restricted Stock Purchase Plan 2012 (Program 8) (ESPS/ERSP) today i.e.,

July 6, 2022

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Scrip code : 532848 Name : Delta Corp Limited

Subject : Board Meeting Intimation for To Consider, Approve And Take On Record, Inter-Alia, The Un-Audited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June, 2022.

DELTA CORP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve Un-audited Financial Results (Standalone and Consolidated) of the Company for the quarter ended 30th June, 2022.

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Scrip code : 532888 Name : ASIAN GRANITO INDIA LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - New Product To Be Launched.

Please find attached herewith Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - New Product to be launched.

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Scrip code : 532890 Name : Take Solutions Ltd

Subject : Intimation Under Regulation 30 - SEBI (Listing Obligations And Disclosure Requirement) Regulations, 2015 ('SEBI LODR') - Change In Directors.

This is in continuation to our letters dated June 30, 2022, and July 1, 2022, wherein the Company had inter-alia informed regarding the Resignation of the following Directors from the Board of Directors of the Company: 1. Mr. Narayanan Kumar from the position of Independent Director and Chairperson. 2. Ms. Uma Ratnam Krishnan from the position of Independent Director and Chairperson of Audit Committee. 3. Mr. Balasubramanian Srinivasan from the position of Independent Director and Chairperson of Nomination and Remuneration Committee. 4. Mr. Raghavendra Seetharam Srivatsa from the position of Independent Director. 5. Mr. Venkataraman Murali from the position of Independent Director. The requisite details of the resignation as required under Regulation 30 of SEBI LODR read with Schedule III and SEBI Circular dated September 9, 2015, are given in the Annexures below. Please take note of the same.

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Scrip code : 532900 Name : PAISALO DIGITAL LIMITED

Subject : Update/Clarification Regarding Dividend Recommended By The Board For Financial Year 2021-2022

Update/Clarification regarding Dividend Recommended by the Board for Financial Year 2021-2022

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Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I) Of Buyback Regulations Regarding The Equity Shares Bought-Back

Please find attached daily report pursuant to Regulation 18(i) of Buyback Regulations regarding the Equity Shares bought-back.

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Scrip code : 533014 Name : Sicagen India Limited

Subject : Letter of Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the eligible shareholders of Sicagen India Ltd ("Target Company").

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Scrip code : 533048 Name : GI ENGINEERING SOLUTIONS LIMITED

Subject : Post Offer Advertisement

Corporate Professionals Capital Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement for the attention of the Shareholders of GI Engineering Solutions Ltd ("Target Company").

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Scrip code : 533121 Name : EXPLEO SOLUTIONS LIMITED

Subject : Submission Of Abridged Prospectus Of Transferor Companies

Dear Sir / Madam, As per the SEBI Circular No. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 dated November 23, 2021, the SEBI Circular no. SEBI/HO/CFD/SSEP/CIR/P/2022/14 dated February 4, 2022, the Company has received the Abridged Prospectus from Expleo India Infosystems Private Limited ('EI IPL'), Expleo Technologies India Private Limited ('ETIPL'), Expleo Engineering India Private Limited ('EEIPL') and Silver Software Development Centre Private Limited ('SSDCPL') ('Transferor Companies') which forms part of the Notice of the National Company Law Tribunal convened Shareholders Meeting of the Company scheduled to be held on Tuesday, August 2, 2022 at 10.00 a.m. IST. You are requested to take the above on record and oblige. Thanking you,

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Scrip code : 533148 Name : JSW Energy Limited

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

We wish to inform you that India Ratings and Research (Ind-Ra), vide the release dated 5th July, 2022, has assigned a final rating as 'IND A+/Stable' of the rupee term loan and bank guarantee facilities of 'JSW Energy (Kutehr) Limited', a subsidiary of the Company. The Press Release from India Ratings in this regard is available on their website ([www.indiaratings.co.in](http://www.indiaratings.co.in)). The above is for your information and record

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Scrip code : 533632 Name : Onelife Capital Advisors Ltd

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation 2015 read with Circular CIR/CFD/CMD/4/2015 dated 9th September, 2015. The Company has accepted the resignation of Mr. Pandoo Naig from the designation of Managing Director of the Company with effect from 06th July, 2022. Kindly take the above on your record.

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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 28-06-2022

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Scrip code : 535719 Name : QUEST SOFTECH (INDIA) LIMITED

Subject : Updates on Open Offer

Kunvarji Finstock Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Detailed Public Statement in terms of Regulations 13(4), 14(3) and 15(2) of Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and subsequent amendments thereof ("SDBI (SAST) Regulations"), to the Equity Shareholders of Quest Softech (India) Ltd ("Target Company").

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Scrip code : 537800 Name : Mangalam Industrial Finance Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, This is to inform you that the meeting of the Board of Directors of the Company held on 06th July, 2022, considered and approved the following

matters: 1. Accepted the resignation of Ms. Manisha Sharma from the post of Company Secretary and Compliance Officer with effect from 01st July, 2022. (after the closing of business hours) 2. Appointment of Ms. Sakina Lokhandwala as Company Secretary and Compliance Officer with effect from 06th July, 2022. (Brief Profile attached) The Board meeting started at 02.30 P.M. & concluded at 03.15 P.M. Kindly take the same on record and acknowledge the receipt. Thanking You, For Mangalam Industrial Finance Ltd

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Scrip code : 538273 Name : Response Informatics Limited

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

This is to inform that the Registered office of our company has been shifted to the following address: RESPONSE INFORMATICS LTD Plot NO.42, Nagarjuna Hills, Punjagutta, Hyderabad - 500082, phone: 040 - 40037073. Pl make a note of change of address in your records.

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Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Open Offer

CapitalSquare Advisors Pvt. Ltd. ("Manager to the Open Offer") has submitted to BSE a copy of Public Announcement in accordance with the provisions of Regulations 3(2) 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 for the attention of the public shareholders of TTI Enterprise Ltd ("Target Company").

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Scrip code : 538734 Name : CEINSYS TECH LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Tuesday, July 12, 2022

Ceinsys Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022 ,inter alia, to consider and approve This is to inform you that Meeting of Board of Directors will be held on Tuesday, July 12, 2022 through VC/OAVM mode at Reg. Office of Company to consider & approve following agenda items: 1.Re-appointment of Mr. Dhruv Kaji (DIN: 00192559) as a Non-Executive Independent Director of Company to hold office for Second Term of 5 consecutive years with effect from July 14, 2022 to July 13, 2027, subject to approval of members at ensuing Annual General Meeting of Company. 2.Re-appointment of Mr. Satish Wate (DIN: 07792398) as a Non-Executive Independent Director of Company to hold office for Second Term of 5 consecutive years with effect from July 14, 2022 to July 13, 2027, subject to approval of members at ensuing Annual General Meeting of Company. 3.The proposal for listing of Company's existing Equity shares on main board of National Stock Exchange of India Limited (NSE), subject to fulfilment of prescribed eligibility criteria. 4.Any other Agenda item with permission of Chairman.

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Scrip code : 538837 Name : Jeevan Scientific Technology Limited

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

Announcement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Resignation of Mr. M. Srikanth Sasidhar as Chief Financial Officer of the Company.

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Scrip code : 538875 Name : SELLWIN TRADERS LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 14Th July, 2022

Sellwin Traders Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/07/2022 ,inter alia, to consider and approve Pursuant to 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, 14th July, 2022, at 302, Priviera, Naherunagar Circle, Near Bank of Baroda, Ahmedabad - 380015, inter-alia, to consider the following agendas: 1. To consider, approve and take on record the Unaudited Standalone Financial Result of the Company for the First Quarter Ended on 30th June, 2022 as per Regulation 33 of the SEBI (LODR) Regulation, 2015; 2. to consider the proposal of raising of fund by way of issue of equity shares through FPO/ Rights issue/ QIP/ Preferential issue or any other mode or combination thereof and/ or through issue of Debenture or such other securities as may be permitted under applicable laws, subject to necessary approvals/ permissions, if required. 3. Such Other agendas as may be considered necessary with

the permission of the chair.

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Scrip code : 538897 Name : Shri Niwas Leasing and Finance Limited

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

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Scrip code : 539199 Name : Moongipa Securities Ltd.

Subject : Updates on Open Offer

Moongipa Securities Ltd has submitted to BSE a copy of Recommendations of the Committee of Independent Directors ('IDC') for the Open Offer to the Shareholders of Moongipa Securities Ltd ('the Company'/'Target Company').

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Scrip code : 539277 Name : Alstone Textiles (India) Limited

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

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Scrip code : 539290 Name : Oswal Greentech Limited

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

Board of Directors, based on the recommendation of Nomination & Remuneration Committee, has approved the appointment of Mr. Pulkit Gupta as Additional Director (Non-executive & Independent) of the Company wef July 6, 2022.

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Scrip code : 539402 Name : Vaksons Automobiles Limited

Subject : Reconstitution Of The Committees Of The Board Of Directors.

Consequent to the resignation of Mr. Mahesh Pandey, Non-Executive, Independent Director, of the Company, has ceased to be the Chairmanship in the Stakeholders Relationship Committee and Membership in Audit Committee and Nomination and Remuneration Committee. Further, in view of the proposed appointment of Mr. Ashok Kumar as Non-Executive, Independent Director of the Company, considered at the meeting of board of directors held on June 30, 2022, has relinquished her Chairmanship in the Stakeholders Relationship Committee and Membership in Audit Committee and Nomination and Remuneration Committee. Pursuant to the above changes, the board of directors has reconstituted the following committees, effective from conclusion of the meeting of board of directors held on June 30, 2022.

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Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF\_BSE NAV upload\_05072022

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Scrip code : 539522 Name : Grovy India Limited

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

We 'Grovy India Limited' would like to announce that we have signed an agreement for construction of a new project in South Delhi This is for information and update.

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Scrip code : 539559 Name : Deep Diamond India Limited

Subject : Clarification sought from Deep Diamond India Ltd

The Exchange has sought clarification from Deep Diamond India Ltd on July 06, 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 : 539560 Name : Abhijit Trading Co. Ltd.

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

Intimation regarding receipt of Resignation from Statutory Auditors of the Company in pursuance to Regulation 30(6) read with Schedule III of SEBI Listing Regulations

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Scrip code : 539574 Name : Sunshine Capital Ltd.

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

Intimation regarding receipt of Resignation from Statutory Auditors of the Company in pursuance to Regulation 30(6) read with Schedule III of SEBI Listing Regulations

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Scrip code : 539658 Name : TeamLease Services Limited

Subject : Board Meeting Intimation for Consideration Of Unaudited Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2022

Teamlease Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022 ,inter alia, to consider and approve Unaudited Standalone And Consolidated Financial Results for the quarter ended June 30, 2022

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Scrip code : 539686 Name : K.P. Energy Limited

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

KP Energy Limited informed BSE that pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with Schedule III to the said regulations, Mr. Vendhan Ganesan Mudaliar (DIN: 08042293) has resigned from the post of Independent Director of the company, effective from the close of business hours on July 6, 2022. Disclosure is attached herewith.

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Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (SEBI Listing Regulations) - Intimation Of Incorporation Of A Wholly-Owned Subsidiary Of The Company

Pursuant to Regulation 30 of the SEBI Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, we wish to inform that the Company has incorporated a Section 8 Company as wholly-owned subsidiary namely 'Shanti Learning Foundation' the details whereof is set out in Annexure A. As per the Licence under section 8 (1) of the Companies Act, 2013 issued by Registrar of Companies, Ministry of Corporate Affairs, the date of incorporation of wholly owned subsidiary is 06th July, 2022. This is for your information and records purpose.

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Scrip code : 540006 Name : EAST WEST HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

With reference to the captioned subject please note that the Company has entered into Share Purchase Agreement (SPA) on 5th July, 2022 with Unique Airfreight Express And Logistics Private Limited for acquiring 37.5% stake in the said company.

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Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Post Offer Public Advertisement

VC Corporate Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Public Advertisement to the Equity Shareholders of Visco Trade Associates Ltd ("Target Company").

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Scrip code : 540128 Name : HDFC Mutual Fund

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

Fortnightly Portfolio 30.06.2022

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Scrip code : 540133 Name : ICICI Prudential Life Insurance Company Limited

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 5,000 equity shares of face value of Rs. 10 each on July 6, 2022 under its employee stock option scheme.

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Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On Wednesday, The 13TH Day Of July, 2022.

DRA Consultants Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/07/2022 ,inter alia, to consider and approve We hereby inform you that the meeting of the Board of Directors of the Company will be held on Wednesday, the 13TH day of July, 2022 at 10:00 A.M. at the Registered Office situated at Plot No. 58, Ingole Nagar, Wardha Road, Nagpur MH- 440005, to consider and approve the following business: 1. Renewal of Bank Guarantee, CC Limits and OD Limits -ICICI Bank 2. Any other matter with the permission of the Chair. Thanks and Regards

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Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - July 06, 2022.

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Scrip code : 540486 Name : DSP Mutual Fund

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

NAV as on 04.07.2022

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Clarification sought from PSP Projects Ltd

The Exchange has sought clarification from PSP Projects Ltd on July 06, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 540544 Name : PSP Projects Limited

Subject : Clarification - Increase In Volume

Clarification - Increase in Volume

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Scrip code : 540673 Name : SIS LIMITED

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

This is to inform you that the Nomination and Remuneration Committee of the Company has considered and approved the allotment of 75,870 equity shares of Rs. 5 each on July 6, 2022 under the Employee Stock Option Plan of the Company.

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Scrip code : 540718 Name : AKM Lace and Embrotex Limited

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

Enclosing herewith the announcement under Regulation 30 (LODR), 2015 in respect to resignation of Company Secretary w.e.f. 5th July, 2022

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Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Trident Texofab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/07/2022, inter alia, to consider and approve. We hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, the 12th day of July, 2022 at 04.00 P.M. at the registered office of the Company, inter alia including, to consider and approve:- 1. The Unaudited Financial Results of the Company for the quarter ended on June 30, 2022. 2. Any other business with the permission of the Chair. Further, Pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended, read with Code of Conduct framed by the Company and in continuation to our letter dated June 30, 2022 and July 01, 2022, the trading window will be continuously closed for all designated persons covered under Company's Code of Conduct for Prevention of Insider Trading in Securities from July 01, 2022 till 48 hours after the declaration of unaudited Financial Results for the quarter ended on June 30, 2022. Thank you

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Scrip code : 540781 Name : Nippon India Mutual Fund

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

NAV Date 5th July 2022

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Scrip code : 540904 Name : TIRUPATI FOAM LIMITED

Subject : Outcome Of Postal Ballot

We refer our letter dated 30th May, 2022 enclosing the Postal Ballot Notice dated 30th May, 2022 seeking approval of the Members of the Company through postal ballot by electronic means ('remote e-voting') in relation to the Resolution stated in the Notice. We now write to inform you that the Resolution has been duly approved by the Members of the Company with requisite majority. The Resolution passed by the Members through postal ballot is deemed to have been passed as if it has been passed at a duly convened general meeting of the Members. We are enclosing herewith the details of the results in respect of the Resolution



as stated in the said Notice in the prescribed format, as Annexure I and the Report of Scrutinizer as Annexure II.

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Scrip code : 541545 Name : TALWALKARS HEALTHCLUBS LIMITED

Subject : Initiation of Liquidation of Talwalkars Healthclubs Ltd vide Order dated April 28, 2022, passed by the Hon'ble NCLT, Mumbai Bench, received on June 27, 2022 and Notice for submission of Claims

Initiation of Liquidation of Talwalkars Healthclubs Ltd vide Order dated April 28, 2022, passed by the Hon'ble NCLT, Mumbai Bench, received on June 27, 2022 and Notice for submission of Claims

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Scrip code : 541799 Name : Sungold Media and Entertainment Limited

Subject : Announcement under Regulation 30 (LODR)-Preferential Issue

Revised disclosure under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, we would like to inform that the Board of Directors of our Company at its meeting held on Tuesday, 5th July, 2022 at Registered office, inter alia to considered and approved the following business: 1. Preferential Issue of Equity Shares through convertible warrants. Kindly take the note of the same.

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Scrip code : 542141 Name : Techno Electric & Engineering Company Limited

Subject : Board Meeting Intimation for Board Meeting To Consider The Proposal For Buyback Of Equity Shares Of The Company

Techno Electric & Engineering Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Board Meeting to consider the proposal for Buyback of Equity Shares of the Company

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Scrip code : 542387 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolio as on Jun 30,2022

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Scrip code : 542537 Name : IDFC Mutual Fund

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

Declaration of NAV as on 5 July 2022

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Scrip code : 542857 Name : Greenpanel Industries Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, we would like to inform you that the Nomination & Remuneration Committee and the Board of Directors of the Company at their respective meeting(s) held on July 6, 2022 have approved appointment of Ms. Shivpriya Nanda (DIN: 01313356) as an Additional (Non-Executive & Independent) Director of the Company w.e.f. July 6,2022 and an Independent Director of the Company for a term of five years from the date of ensuing Annual General Meeting of the Company, subject to approval of the shareholders

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Scrip code : 542900 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 5 July 22

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Scrip code : 543067 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 543124 Name : UTI Mutual Fund

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

nav 05.07.2022

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Scrip code : 543258 Name : Indigo Paints Limited

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

Indigo Paints Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of Indigo Paints Limited is scheduled to be held on Friday, August 05, 2022 to consider and approve the Unaudited Financial Results of the Company for the quarter ended on June 30, 2022. You are requested to take note of the same.

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Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 06th July, 2022

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Scrip code : 543265 Name : RailTel Corporation of India Limited

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

Please find attached herewith a copy of Press Release dated 06/07/2022 issued by the Company in connection with finalization of agencies to execute for the work of Video Surveillance System (VSS) at 756 major Railway Stations.

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Scrip code : 543276 Name : Craftsman Automation Limited

Subject : Board Meeting Intimation for Considering And Approving The Unaudited Standalone And Consolidated Financial Results For The Quarter Ended 30Th June, 2022

Craftsman Automation Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022 ,inter alia, to consider and approve the Unaudited Standalone and Consolidated Financial Results subject to limited review by the Statutory Auditors of the Company for the quarter ended 30th June, 2022. In continuation to our letter dated 28th June, 2022, we wish to inform you that the Trading Window for dealing in the shares of the Company has been closed from 1st July, 2022 till the expiry of forty-eight (48) hours, after the declaration of the Financial Results of the Company for the quarter ended 30th June, 2022 to the public. Kindly take the same into your records.

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Scrip code : 543288 Name : Deep Industries Limited

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

We are pleased to announce that the Company has received Letter of Awards from ONGC Limited, for charter hiring of 02 Nos. of 1000 HP Mobile Drilling Rigs for Ahmedabad Asset for a period of 3 years. The total estimated value of the said Awards is USD 19.02 Million equivalent to approximate INR 150.24 Crores.

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Scrip code : 543376 Name : Samor Reality Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Increase Authorized Capital And Issue Of Warrant

Samor Reality Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve 1. Increase Authorized Capital 2. issue of Warrant

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Scrip code : 543384 Name : FSN E-Commerce Ventures Limited

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

Please find enclosed the Press Release titled ''Nykaa Fashion expands into men's innerwear and athleisure category with GLOOT''

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Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015, we hereby inform that Nomination and Remuneration Committee of the Company have passed a resolution by circulation on July 04, 2022 and has allotted 8,040 (Eight Thousand Forty) Equity Shares of face value of INR 1/- each to the eligible employee(s) of the Company, who have exercised their options, under RateGain Employee Stock Option Scheme - 2015 ('ESOP 2015').

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Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 05.07.2022

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Scrip code : 543468 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 30th June 2022

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Scrip code : 543482 Name : Eureka Forbes Limited

Subject : Post Offer Advertisement

ICICI Securities Ltd. ("Manager to the Offer") has submitted to BSE a copy of Post Offer Advertisement under Regulation 18(12) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, for the attention of the Public Shareholders of Eureka Forbes Ltd ("Target Company").

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Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

Subject : Intimation Regarding Opening Of New Places Of Business

Intimation regarding Opening of New Places of Business

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Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

Subject : Announcement under Regulation 30 (LODR)-Cessation

In continuation of our filing with the stock exchanges dated July 04th, 2022 Ref. no. LIC/SE/2022-23/20, we wish to inform you that the date of cessation of directorship of Shri Pankaj Jain Govt. Director of the Corporation is 04th July 2022.

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Scrip code : 543532 Name : ETHOS LIMITED

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

Pursuant to Regulation 30 of the SEBI (LODR) Regulations, 2015, we are enclosing herewith the press release titled as 'Ethos Limited Is Bringing Jacob & Co. Watches To India Under An Exclusive Distribution Partnership' being issued by the Company for the information of our valued investors.

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Scrip code : 590013 Name : Xpro India Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 and approval granted, by Shareholders for issue of Bonus Equity Shares, at the 25th Annual General Meeting of the Company held on June 24, 2022, please be informed that the Board of Directors of the Company at its meeting held today i.e. July 6, 2022, has allotted 59,06,744 fully paid-up Bonus Equity Shares of Rs.10/- each in the ratio 1:2, i.e. one Equity Share of Rs.10/- each for every two Equity Shares of Rs.10/- each held, to the eligible members of the Company whose names appear on the register of members of the company or whose names appear as the beneficial owner(s) of the equity shares of the company, in the records of the Depositories, as on July 4, 2022, being the record date fixed for this purpose.

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Scrip code : 590030 Name : Southern Petrochemical Industries Corporation Limited

Subject : Resignation of Director

Southern Petrochemicals Industries Corporation Ltd has informed BSE regarding "Resignation of Director".

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Scrip code : 720922 Name : Mahindra & Mahindra Ltd.

Subject : Announcement under Regulation 30 (LODR)-Newspaper Publication

Pursuant to Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Public Notice published today (i.e 6th July, 2022) in the Newspapers (including e-Newspapers) viz. - Business Standard (in English) and Sakal (in Marathi), confirming the dispatch of Notice of the Annual General Meeting and Integrated Annual Report for the Financial Year 2021-22 through email and inter alia informing about the: 1. Seventy Sixth Annual General Meeting of the Company to be held on 5th August, 2022 through Video Conferencing/ Other Audio Visual Means; and 2. Remote e-voting facility offered to the Members. This information is also being uploaded on the Company's website at <https://www.mahindra.com>.

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Scrip code : 722701 Name : Navi Finserv Limited

Subject : Resignation of Company Secretary and Compliance Officer

Regulations 51(2) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').

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Scrip code : 890145 Name : Dhani Services Limited

Subject : Appropriation Of Third And Final Call Money Received On 60,282 Partly Paid-Up Equity Shares

We wish to inform that Board constituted Securities Issuance Committee in its meeting held today i.e. July 1, 2022, has appropriated Rs. 65,10,456 received on 60,282 partly paid up shares (PPS) as third and final call money of Rs. 108/- per PPS, towards face value (Re. 0.90 per share and share premium (Rs. 107.10 per share). With this 60,282 PPS stand converted into equivalent number of fully paid up equity shares having face value of Rs. 2 each, which shall rank pari passu with the existing fully paid up equity shares of the Company. Consequently, effective today, the paid up equity share capital of the Company stands increased, From Rs. 121,18,41,894.60 divided into 60,09,99,104 fully paid up equity shares of face value of Rs. 2 each and 89,48,806 PPS of face value of Rs. 2 each, paid up Rs. 1.10 each To Rs. 121,18,96,148.40 divided into 60,10,59,386 fully paid up equity shares of face value of Rs. 2 each and 88,88,524 PPS of face value of Rs. 2 each, paid up Rs. 1.10 each.

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Scrip code : 890157 Name : Bharti Airtel Ltd.

Subject : Announcement By Bharti Airtel International (Netherlands) B.V., A Subsidiary Company

Further to our communication dated June 21, 2022, we are enclosing herewith the announcement issued by Bharti Airtel International (Netherlands) B.V., a subsidiary company w.r.t. results as of the Early Tender of previously announced Cash Tender Offer of its U.S.\$1,000,000,000 5.350% Guaranteed Senior Notes due 2024, guaranteed by Bharti Airtel Limited. Kindly take the same on record.

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Scrip code : 890163 Name : Vidli Restaurants Limited

Subject : First Reminder For First And Final Call Money

First Reminder for First and Final Call Money

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Scrip code : 951826 Name : TRIL IT4 Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Dear Sir/Madam, Pursuant to Regulation 51 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Mr. Jagatpal Singh Atwal, Company Secretary, Compliance officer and Key Managerial Personnel of the Company had resigned with effect from July 07, 2022. Request you to take the same on record.

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Scrip code : 959759 Name : PAISALO DIGITAL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Raising of Funds

Intimation regarding Issue and Allotment of Unlisted Unsecured NCDs

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Scrip code : 973393 Name : Wisemore Advisory Private Limited

Subject : Resignation of Company Secretary and Compliance Officer

Resignation of Company Secretary and Compliance officer of the Company

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Scrip code : 973739 Name : Manappuram Finance Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015<BR> Reappointment Of MD & CEO

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations') and based on the recommendations of the Nomination Compensation and Corporate Governance Committee, the Board of Directors at its meeting held on 05th July, 2022 has re-appointed Mr V P Nandakumar (DIN:00044512) as the Managing Director & Chief Executive Officer (MD & CEO) of the Company with effect from 27th July, 2022 upto 31st March 2024 subject to the approval of shareholders at the 30th Annual General Meeting. Mr V P Nandakumar is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority. The details as required under SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015, along with the brief profile of Mr V P Nandakumar is given in Annexure A to this letter.

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Declaration of NAV  
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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 July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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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 July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated July 05, 2022 and is placed at Corporate Announcement on BSE-India Website.

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Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated July 05, 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 OMMISSION IN THE INFORMATION, THOUGH EVERY CARE IS TAKEN TO ENSURE CORRECTNESS AND ACCURACY.