

Bulletin Date : 13/07/2022

BULLETIN NO: 070/2022/2023

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
973388	Ashv Finance Limited	RD	2	31/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532382	Balaji Telefilms Ltd.	BC	2	12/08/2022 TO 18/08/2022		Equity	A.G.M.
500092	CRISIL Ltd.	RD	2	05/08/2022	18/08/2022	Equity	Second Interim Dividend
500096	Dabur India Ltd.	BC	2	25/07/2022 TO 29/07/2022		Equity	Rs.2.7000 per share(270%)Final Dividend & A.G.M.
500097	Dalmia Bharat Sugar and Industries Ltd	RD	2	28/07/2022		Equity	A.G.M. & Rs.1.0000 per share(50%)Dividend
937339	Edelweiss Financial Services Ltd.	RD	2	22/07/2022		Sec.NCD	Payment of Interest
937345	Edelweiss Financial Services Ltd.	RD	2	22/07/2022		Sec.NCD	Payment of Interest
937625	Edelweiss Financial Services Ltd.	RD	2	22/07/2022		Sec.NCD	Payment of Interest
937631	Edelweiss Financial Services Ltd.	RD	2	22/07/2022		Sec.NCD	Payment of Interest
937637	Edelweiss Financial Services Ltd.	RD	2	22/07/2022		Sec.NCD	Payment of Interest
507960	Gujarat Hotels Ltd.	RD	2	05/08/2022		Equity	Rs.2.0000 per share(20%)Final Dividend
722698	HDFC Securities Limited	RD	2	15/07/2022		Commercial Papers In DMAT	Redemption of CP
958936	Hindustan Petroleum Corporation Ltd	RD	2	01/08/2022		Priv. placed Non Conv Deb	Payment of Interest
500188	Hindustan Zinc Ltd.,	RD	2	21/07/2022		Equity	Rs.21.0000 per share(1050%)Interim Dividend
958588	Housing &Urban Development Corporation Ltd.	RD	2	01/08/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds

517380 Igarashi Motors India Ltd.	BC	2	03/08/2022TO 10/08/2022	Equity	A.G.M.
973700 Indiabulls Infraestate Limited	RD	2	14/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973865 Indiabulls Infraestate Limited	RD	2	14/07/2022	Priv. placed Non Conv Deb	Payment of Interest
520057 JTEKT India Limited	BC	2	13/08/2022TO 26/08/2022	Equity	Rs.0.4000 per share(40%)Final Dividend
959866 KIFS HOUSING FINANCE LIMITED	RD	2	23/07/2022	Priv. placed Non Conv Deb	Payment of Interest
532985 Kotak Mahindra Mutual Fund	RD	2	22/07/2022	Mutual Fund Unit	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
723090 Kotak Securities Limited	RD	2	28/07/2022	Commercial Papers In DMAT	Redemption of CP
960193 Logix Buildtech Private Limited	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
540704 Matrimony.com Limited	RD	2	05/08/2022	Equity	Rs.5.0000 per share(100%)Final Dividend
523828 Menon Bearings Ltd	RD	2	28/07/2022	Equity	Interim Dividend
531810 Metal Coatings (India) Ltd.	BC	2	11/08/2022TO 17/08/2022	Equity	A.G.M.
973374 National Highways Authority Of India	RD	2	26/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
540198 OSIAJEE TEXTFAB LIMITED	RD	2	29/07/2022	Equity	Interim Dividend
522205 Praj Industries Ltd.	BC	2	29/07/2022TO 04/08/2022	Equity	Rs.2.7000 per share(135%)Final Dividend & A.G.M.
514354 Premier Polyfilm Ltd.	BC	2	20/09/2022TO 26/09/2022	Equity	A.G.M. & Rs.0.5000 per share(10%)Dividend
956814 PVR Ltd.	RD	2	23/07/2022	Priv. placed Non Conv Deb	Payment of Interest
539760 Relicab Cable Manufacturing Limited	RD	2	25/07/2022	Equity	Bonus issue
533552 RUPA & COMPANY LIMITED	BC	2	11/08/2022TO	Equity	A.G.M.

			17/08/2022			& Rs.3.0000 per share(300%)Dividend
973004 Sanghi Industries Ltd.	RD	2	28/07/2022	Priv. placed Non Conv Deb		Payment of Interest
500674 Sanofi India Ltd	RD	2	08/08/2022	Equity		Special Interim Dividend
959349 Shriram-City Union Finance Ltd.	RD	2	12/08/2022	Priv. placed Non Conv Deb		Payment of Interest
959350 Shriram-City Union Finance Ltd.	RD	2	12/08/2022	Priv. placed Non Conv Deb		Payment of Interest
960343 Shriram-City Union Finance Ltd.	RD	2	02/08/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
973387 Shriram-City Union Finance Ltd.	RD	2	27/07/2022	Priv. placed Non Conv Deb		Payment of Interest
722269 ŠKODA AUTO Volkswagen India Private Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Redemption of CP
722326 ŠKODA AUTO Volkswagen India Private Limited	RD	2	21/07/2022	Commercial Papers In DMAT		Redemption of CP
511571 Som Datt Finance Corporation Ltd.	BC	2	06/08/2022TO 12/08/2022	Equity		A.G.M.
503806 SRF Ltd.,	RD	2	29/07/2022	Equity		First Interim Dividend
513517 Steelcast Ltd.	BC	2	28/07/2022TO 04/08/2022	Equity		Rs.1.8000 per share(36%)Final Dividend & A.G.M.
722508 Tata Realty and Infrastructure Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Buyback of CP
722581 Tata Realty and Infrastructure Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Buyback of CP
722627 Tata Realty and Infrastructure Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Buyback of CP
722643 Tata Realty and Infrastructure Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Buyback of CP
722963 Tata Realty and Infrastructure Limited	RD	2	14/07/2022	Commercial Papers In DMAT		Buyback of CP
540212 TCI Express Limited	BC	2	29/07/2022TO 03/08/2022	Equity		Rs.2.0000 per share(100%)Final Dividend & A.G.M.
890165 Tilak Ventures Limited	RD	2	18/07/2022	Equity		Payment of First and Final Call

531762 Unjha Formulations Ltd.	BC	1	20/08/2022 TO 27/08/2022	Equity	A.G.M.
958946 VERITAS FINANCE PRIVATE LIMITED	RD	2	05/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
952508 Yes Bank Ltd.	RD	2	21/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
954975 Yes Bank Ltd.	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
956948 Yes Bank Ltd.	RD	2	14/09/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957039 Yes Bank Ltd.	RD	2	19/09/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
958246 Yes Bank Ltd.	RD	2	05/09/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972755 Yes Bank Ltd.	RD	2	14/09/2022	Priv. placed Bonds	Payment of Interest for Bonds & Redemption of Bonds
972762 Yes Bank Ltd.	RD	2	03/10/2022	Priv. placed Bonds	Payment of Interest for Bonds
972776 Yes Bank Ltd.	RD	2	17/10/2022	Priv. placed Bonds	Payment of Interest for Bonds

500188 Hindustan Zinc Ltd., Equity Rs.21.0000 per share(1050%)Interim Dividend

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

543210 Aarti Surfactants Limited
AGM 05/08/2022

542066 ADANI TOTAL GAS LIMITED
AGM 26/07/2022

539254 Adani Transmission Limited
AGM 27/07/2022

500008 Amara Raja Batteries Ltd
AGM 06/08/2022

507526 Associated Alcohols & Breweries Ltd
AGM 05/08/2022

512433 Asutosh Enterprise Ltd.
AGM 29/07/2022

500028 ATV Projects India Ltd
AGM 10/08/2022

532382 Balaji Telefilms Ltd.
AGM 18/08/2022

530871 Chembond Chemicals Ltd.
AGM 05/08/2022

500096 Dabur India Ltd.
AGM 12/08/2022

500097 Dalmia Bharat Sugar and Industries Ltd
AGM 04/08/2022

523736 Dhunseri Ventures Limited
AGM 08/08/2022

516003 DUROPLY INDUSTRIES LIMITED
EGM 08/08/2022

509488 Graphite India Ltd.
AGM 05/08/2022

517380 Igarashi Motors India Ltd.
AGM 10/08/2022

500210 Ingersoll-Rand (India) Ltd.
AGM 10/08/2022

500213 International Travel House Ltd
AGM 22/09/2022

590003 Karur Vysya Bank Ltd.
AGM 03/08/2022

512329 Kintech Renewables Limited
POM 14/08/2022

526869 Kumbhat Financial Services Ltd.
AGM 10/08/2022

531642 Marico Limited
AGM 05/08/2022

531810 Metal Coatings (India) Ltd.
AGM 17/08/2022

522205 Praj Industries Ltd.
AGM 04/08/2022

514354 Premier Polyfilm Ltd.
AGM 26/09/2022

540293 Pricol Limited
AGM 10/08/2022

533552 RUPA & COMPANY LIMITED
AGM 17/08/2022

531931 Sai Capital Ltd.
AGM 05/08/2022

540686 Smruthi Organics Limited
AGM 06/08/2022

511571 Som Datt Finance Corporation Ltd.
AGM 12/08/2022

521161 Sri Lakshmi Saraswathi Textiles (Ar
AGM 12/08/2022

513517 Steelcast Ltd.
AGM 04/08/2022

523301 TCPL Packaging Limited
AGM 10/08/2022

531762 Unjha Formulations Ltd.
AGM 27/08/2022

524129 Vinyl Chemicals (India) Ltd.,
AGM 12/08/2022

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

BOARD MEETINGS

Page No: 6

Code No.	Company Name	DATE OF Meeting	PURPOSE
542579	Ashapuri Gold Ornament Limited	22/07/2022	Quarterly Results

Inter alia, to consider:

2. To approve appointment of Mrs. Pooja Subhashbhai Jadiya as Additional Independent Director;
3. To consider and transit any other businesses, if any, which may be placed before the Board with the permission of the Chairman.

540621	Bhagyanagar Properties Ltd	23/07/2022	Quarterly Results
500052	Bhansali Engineering Polymers Ltd.,	18/07/2022	Quarterly Results & Interim Dividend

511196 Can Fin Homes Ltd.,	21/07/2022	Quarterly Results
501831 Coastal Corporation Limited	23/07/2022	Quarterly Results
541770 CreditAccess Grameen Ltd.	29/07/2022	Quarterly Results
500092 CRISIL Ltd.	21/07/2022	Second Interim Dividend & Quarterly Results
539876 Crompton Greaves Consumer Electricals Limited	22/07/2022	Quarterly Results
530765 Devki Leasing & Finance Ltd.	15/07/2022	Board Meeting Cancelled (Cancelled)
505700 Elecon Engineering Co.Ltd.,	21/07/2022	Quarterly Results
543533 eMudhra Limited	23/07/2022	Quarterly Results
540153 Endurance Technologies Limited	10/08/2022	Quarterly Results
500650 Excell Industries Ltd.,	09/08/2022	Quarterly Results
500940 Finolex Industries Ltd.	22/07/2022	Quarterly Results
531739 Gennex Laboratories Ltd	16/07/2022	Rights Issue

Inter-alia , to consider the following matters:

1. To consider and approve the Letter of Offer;
2. Fixation of Record Date for Rights Issue;
- 3 . Determination of Rights Price, No. of shares to be issued and Ratio;
- 4 . Other Business items.

530655 Goodluck India Limited	20/07/2022	Issue Of Warrants
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Inter-alia, to consider the following:

1. Issue and allotment of warrants, convertible into Equity shares on preferential issue basis

514386 Gujarat Cotex Ltd	21/07/2022	Quarterly Results
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539854 Halder Venture Limited	20/07/2022	
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Inter-alia, to reconsider and approve the Scheme of Amalgamation of JDM Commercial Private Limited ('JCPL'), P K Agri Link Private Limited ('PKALPL'), P K Cereals Private Limited ('PKCPL'), Reliable Advertising Private Limited ('RAPL') and ShriJatadhari Rice Mill Private Limited ('SJRMPPL'), all being Transferor Companies, with Halder Venture Limited ('HVL'), being Transferee Company , Fairness Report and Valuation Report.

500183 HFCL LIMITED	22/07/2022	Quarterly Results
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539056 IMAGICAAWORLD ENTERTAINMENT LIMITED	22/07/2022	Quarterly Results
530965 Indian Oil Corporation Ltd.	29/07/2022	Quarterly Results
523398 Johnson Controls-Hitachi Air Conditioning India Ltd.	04/08/2022	Quarterly Results
512147 Kajal Synthetics and Silk Mills Ltd	16/07/2022	

Inter-alia the following transaction:

a) To decide-the day, date, time and place of 34th Annual General Meeting and to approve the Notice convening 34thAnnual General Meeting of the Company.

b) To decide the date for closure of Register of Members for 34th Annual General Meeting and fore-voting the date of commencement and ending of e-voting.

c) To appoint the Scrutinizer for the voting results of 34th Annual General Meeti

500233 Kajaria Ceramics Ltd	21/07/2022	Quarterly Results
517569 KEI Industries Ltd.	26/07/2022	Quarterly Results
532783 LT Foods Limited	29/07/2022	Quarterly Results
538891 MAGELLANIC CLOUD LIMITED	14/07/2022	

Inter alia, to consider:-

1. To Approve the Notice of the Company by inserting additional agendas in continuation of the outcome of Board meeting held on 07th July 2022, for financial year 2021-22;

2. To discuss and consider the listing of securities of the Company on the National Stock Exchange Limited.

3. To discuss, consider and approve the sale of two food business

531642 Marico Limited	06/08/2022	Quarterly Results
534338 Maxheights Infrastructure Limited	20/07/2022	

Inter alia to consider and approve the following matters:

1. To approve calendar of events of the ensuing 41st Annual General Meeting (AGM) of the Company.

2. To approve Notice of the AGM and to authorize the Company Secretary of the Company to dispatch the same to all the stakeholders.

3. To appoint Scrutinizer and E-voting Agency for the AGM.

4. Such other matters with the permission of chair.

540730 Mehai Technology Limited	20/07/2022	Quarterly Results
523828 Menon Bearings Ltd	20/07/2022	Quarterly Results & Interim Dividend
532798 Network 18 Media & Investments Limited	19/07/2022	Quarterly Results
542231 Nila Spaces Ltd	19/07/2022	Quarterly Results
530365 Orient Bell Limited	21/07/2022	Quarterly Results
531626 Orosil Smiths India Limited	22/07/2022	Quarterly Results
540198 OSIAJEE TEXTFAB LIMITED	21/07/2022	Quarterly Results & Interim Dividend
539889 Parag Milk Foods Limited	18/07/2022	Preferential Issue of shares

Inter alia consider a proposal for issuance of equity shares by way of a preferential issue, in accordance with the provisions of the SEBI (Issue of Capital and Disclosure requirements) Regulations, 2018 and the Companies Act, 2013, as amended, subject to such regulatory/ statutory approvals as may be required.

The Board would also consider convening an extra-ordinary general meeting to seek approval of the shareholders in respect of the aforesaid proposal of fund raising, as required.

532366 PNB Gilts Ltd	26/07/2022	Quarterly Results
501314 PRISM GLOBAL VENTURES LIMITED	21/07/2022	Rights Issue & Quarterly Results

Inter alia, to consider the following:-

1. Proposal of making of First and Final Call on 12,20,77,000 (Twelve Crores Twenty Lakhs Seventy Seven Thousand) partly paid equity shares of face value of Rs. 1 each (50 paise paid up) issued by the Company on a rights basis pursuant to Letter of Offer dated March 8, 2022 and other matters connected therewith.
2. Fixing of the record date for ascertaining eligible shareholders to whom call letters shall be dispatched.

532689 PVR Ltd.	21/07/2022	Quarterly Results
517522 Rajratan Global Wire Ltd	21/07/2022	Quarterly Results
531583 Rap Media Ltd.	21/07/2022	

Inter alia, to consider:

1. Appointment of Secretarial Auditor for FY 2021-22 in terms of Section 204 of the Companies Act 2013.

2. Any other business with Permission of the Chairperson.

523445 Reliance Industrial Infrastructure	20/07/2022	Quarterly Results
517334 Samvardhana Motherson International Limited	08/08/2022	Quarterly Results
500674 Sanofi India Ltd	26/07/2022	Quarterly Results & Interim Dividend
540693 Shish Industries Limited	23/07/2022	Quarterly Results
527005 Shree Pacetronix Ltd	21/07/2022	Preferential Issue of shares & Issue Of Warrants

Inter alia, to consider the proposal for raising of fund by way of issue of one or more of instruments comprising of warrants convertible into equity of any other description, through Private Placement/ Preferential Issue such combinations thereof as may be decided by the Board, subject to such statutory / regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required.

The Board, if required, would also consider conducting an Annual General Meeting /Extra Ordinary General Meeting / Postal Ballot process to seek approval of Shareholders inter alia in respect of the aforesaid proposal(s), if the same are approved by the Board.

543300 Sona BLW Precision Forgings Limited	28/07/2022	Quarterly Results
503806 SRF Ltd.,	21/07/2022	Quarterly Results & First Interim Dividend
517530 Surana Telecom And Power Limited	23/07/2022	Quarterly Results
524514 Tulasee Bio-Ethanol Ltd.	10/08/2022	Quarterly Results
532800 TV18 Broadcast Ltd.	19/07/2022	Quarterly Results
532478 United Breweries Ltd.	27/07/2022	Quarterly Results
543238 UTI Asset Management Company Limited	26/07/2022	Quarterly Results
531950 Vertex Securities Ltd.	27/07/2022	Quarterly Results
524394 Vimta Labs Ltd.	25/07/2022	Quarterly Results
530057 Vivanza Biosciences Limited	21/07/2022	Quarterly Results
505412 Wendt (India) Ltd.,	22/07/2022	Quarterly Results
539963 Zeal Aqua Limited	20/07/2022	

Inter alia, to consider and approve :-

1. Directors Report for the year ended March 31, 2022.
2. Day, date, time and venue of 14th Annual General Meeting of the company and to approve the draft notice of AGM.

3. Book closure date and cut off date for e-voting purpose.
4. Appointment of Scrutinizer PCS Ranjit Binod Kejriwal of the Company for the purpose of Voting in AGM.
5. Annual Report for financial year 2021-22.

 BOARD DECISION

Page No: 8

Code No.	Company Name	DATE OF Meeting	PURPOSE
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540144	DRA CONSULTANTS LIMITED	13/07/2022	
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Inter alia, have considered and approved :

The Renewal of Bank Guarantee, CC Limits and OD Limits -ICICI Bank.

516003	DUROPLY INDUSTRIES LIMITED	13/07/2022	Issue Of Warrants & Preferential Issue of shares
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Inter alia, approved the following:

1. Preferential issue of Equity Shares:

Subject to approval of the shareholders of the Company and such other regulatory / governmental approvals, as a may be required, the Board has approved the issuance of upto 10,33,968 (Ten Lakhs Thirty Three Thousand Nine Hundred Sixty Eight) fully paid up equity shares of the Company having a face value of Rs. 10/- (Rupees Ten Only) each at a price of Rs. 126/- (Rupees One Hundred Twenty Six Only) per equity share (including a premium of Rs. 116/- (Rupees One Hundred Sixteen Only) per share to the following Allottees:
 (see company annoucement on bse website: www.bseindia.com for details)

2. Preferential issue of Warrants:

Subject to approval of the shareholders of the Company and such other regulatory / governmental approvals, as a may be required, the Board has approved the issuance of upto 11,91,032 (Eleven Lakhs Ninety One Thousand Thirty Two) warrants, each carrying a right to subscribe to 1 equity shares of the Company at an issue price of Rs 126/- (Rupees One Hundred Twenty Six Only) per warrant to the following Warrant Allottees:
 (see company annoucement on bse website: www.bseindia.com for details)

The Preferential Allotment shall be undertaken in accordance with the applicable provisions of the Companies Act, 2013 and the rules made thereunder, the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, and other applicable laws.

3. Convening the extra ordinary general meeting of the Company

The Board also approved the convening of an Extraordinary General Meeting of the shareholders of the Company on August 8, 2022, and has approved the draft notice convening the EGM to be issued to the shareholders for seeking their approval, inter alia, for the Preferential Allotment. The notice of the said EGM shall be submitted to the Stock Exchange in due course in compliance with the provisions of the SEBI LODR Regulations

521137 Eureka Industries Ltd.

13/07/2022

Inter alia approved and adopted the following matters:

1. Appointment of Managing Director and Chief Financial Officer :

Mr. Deepak Kumar Soni (DIN 09670815) appointed as Managing Director - (Executive - non promoter) of the company with effect from 13th July 2022.

Mr. Deepak Kumar Soni appointed as Chief Financial Officer of the company with effect from 13th July 2022.

2. Appointment of Director (Non-Executive, Non-Promoter) :

Mr. Bhupendra Suthar (DIN 09670612) appointed as Director (Non-Executive, Non-Promoter) of the company with effect from 13th July 2022.

3. Resignation of Managing Director:

Mr. Gautam Pravinchand Jain, Managing Director (DIN 08456168) resigned with effect from 13th July 2022.

4. Resignation of Non-Executive - Independent Director :

Mr. Kush Patel, Non-Executive, Independent Director (DIN 09306304) resigned with effect from 13th July 2022.

5. Resignation of Chief Financial Officer :

Jyotalbhai Shyamsunder Thakkar, Chief Financial Officer resigned with effect from 13th July 2022.

6. Reconstitution of various committees.

507960 Gujarat Hotels Ltd.

13/07/2022

Inter alia, the Board at the said Meeting also approved:-

i. Convening of the 40th Annual General Meeting (AGM) of the Company through Video Conferencing / Other Audio-Visual Means on Tuesday, 23rd August, 2022:

ii, Fixed Friday, 5 August, 2022 as the Record Date for the purpose of determining entitlement of the Members for payment of such Dividend referred to in (ii) above.

531163 Kemistar Corporation Limited

13/07/2022

Inter alia, based on the recommendations of the Nomination and Remuneration Committee and the Audit Committee, we hereby inform you that the Board of Directors of the Company in their meeting held on Wednesday, July 13, 2022 has Appointed Ms. Nisha Mathew as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f 13th July, 2022

504392 Krishna Ventures Limited

13/07/2022

Inter alia, considered and approved the following matter(s):

1. To authorize Mr. Neeraj Gupta as on behalf of the company to sign, verify and institute all type of suits / petitions / appeals / review / references / applications / counter affidavits / additional affidavits / caveats or such other pleadings and sue, prosecute, defend all cases / petitions of both civil and criminal actions and proceedings in any civil, criminal and revenue courts / tribunals or original or appellate jurisdiction / forum or before any other competent authority and for the said purpose to file plaints, written statements, criminal complaints, rejoinders, memorandum of appeals and affidavits for and in the name of the company and appoint and retain the counsel / advocate(s) / authorized representative to act and appear for the company in the suit / appeal / petition / reference pending in the Supreme Court of India / High Courts / Tribunals / any court of law / quasi-judicial authorities / administrative authorities and to take necessary steps and actions related with the said purpose.

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. 59,000 (Rupees Fifty Nine Thousand 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

540519 Meera Industries Limited

13/07/2022

inter-alia, considered and approved following:

1. Considered and approved the Board of Directors Report along with all the annexures for the year ended 31st March, 2022.
2. Approved the draft Postal Ballot Notice for the regularisation of appointment of Mr. Rajendrabhai Vanmalibhai Kalyani as an Additional Independent Director to Independent Director.
3. The Board has decided Friday, July 08, 2022 as Cut-off date for ascertaining the list of Shareholders to whom notice of Postal Ballot will be sent and for reckoning voting rights.
4. Appointed M/s Chirag Shah & Associates, Practising Company Secretaries, Ahmedabad, as Scrutiniser for conducting Postal Ballot E-voting process.

The company will inform in due course the date of Annual General Meeting for the year ended 31ST March, 2022

531810 Metal Coatings (India) Ltd.

13/07/2022

Inter alia, approved:

1. Notice for convening 28th Annual General Meeting of the Company for financial year 2021-22;
2. Directors' Report, Management Discussion and Analysis Report for the year ended 31 st March, 2022;

3. Book Closure Dates for the purpose of AGM of the Company from Thursday, 11th August, 2022 to Wednesday, 7th August, 2022 (both days inclusive);
4. Cut - off date to determine the eligibility of shareholders for E-voting at ensuing AGM is Wednesday, 10th August, 2022;
5. To appoint M/s. CPA and Co., Company Secretaries as Secretarial Auditor of the company for the Financial Year 2022-23
6. To appoint Ms. Anshul Jain, Practicing Company Secretary, Proprietor of M/s. Anshul Jain & Associates holding CP No. 16118, to scrutinize the process of remote E-voting (including physical voting, if any) in a fair and transparent manner, at the 28 Annual General Meeting of the Company,

508922 MSR India Limited

13/07/2022

Inter alia, considered and approved by the Board:

1. Change of registered office from Plot No: 016, Road No.73, Phase-IV, IDA, Jeedimetla, Hyderabad, Telangana-500055 to Survey No.36, Bowrampet Village, Quthubullapur Mandai, Ranga Reddy District, Telangana-500043

532722 Nitco Ltd.

13/07/2022

Inter-alia considered and approved the appointment of Ms. Geeta Karira (ACS 57288) as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. Thursday, July 14, 2022

538860 PANAFIC INDUSTRIALS LTD

13/07/2022

Inter alia, approved:

1. The Board has considered and approved the proposal for raising of funds by issuance of equity share through modes of rights issue to the eligible equity shareholders of the Company (to be determined and informed subsequently), in accordance with applicable laws, including the Securities Exchange Board of India (Issue of Capital and Disclosure

Requirements) Regulations, 2018, as amended, subject to such approvals, as may be required under the applicable laws ("Right Issue");

2. The Board has considered and approved the constitution of the right issue committee for giving effect to the Rights Issue, and to fix the detailed terms in relation to the Rights Issue.

The information related to the proposed right issue, including but not limiting to the issue size, issue price, rights entitlement ratio, record date, timing and other material matters shall be determined and informed in due course.

514354 Premier Polyfilm Ltd.

13/07/2022

Inter alia, approved:

1. The 30th Annual General Meeting of the Company for the financial year 2021-2022 is scheduled to be held on 26th September, 2022 at 2.00 P.M. through Video conferencing/Other Audio Visual Means.

2. Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Members and Share Transfer Books of the Company will remain closed from 20th September, 2022 to 26th September, 2022, both days inclusive For the purpose of Annual General Meeting and to determine eligible shareholders to receive Dividend for the financial year 2021-2022.]

4. The Board has appointed Managing Director & CEO, CFO and Company Secretary & Compliance Officer of the Company with effect from 13-07-2022 and reappointed Shri RB Verma as Executive Director of Company w.e.f 27/12/2022.

5. The Board appointed Internal Auditor for the Financial year 2022-2023.

503663 Tilak Ventures Limited

13/07/2022

Inter alia, considered and approved the following matters relating to payment of Rs.24,09,00,000/- (Rupees Twenty-Four Crores and Nine Lakhs Only) towards first and final call on 9,63,60,000 partly paid up equity shares of face value of Rs. 1/- each which were issued and allotted on 22nd March, 2022 on right basis pursuant to the Letter of Offer dated 18th February, 2022:

1. The Board of Directors of the Company has fixed Monday, 18th July, 2022 as the record date for the purpose of determining the holders of partly paid-up equity shares to whom the Call notice will be dispatched for payment of the Call
2. The Call payment period will open on Friday, 5th August, 2022 and close on Friday, 19th August, 2022.
3. Rs. 2.50/- per equity share amounting to Rs. 24,09,00,000/

2) Appointment of Mr. Ashish Kachhara as Independent Additional Director

The Board of Director has authorised Mr. Davendra Kumar Company Secretary and Mr. Girraj Kishor Agrawal, Director of the Company to finalize and/or modify the terms and conditions of call notice and to sign, date and issue the call notice to all the concerned persons.

532372 Virinchi Limited

12/07/2022

Inter alia, Recommended to the shareholders, the Re-appointment of lvlrs Kunda Kalpana, as an Independent Director for a second term from August 28, 2022 to August 27,2027.

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
05/10/2022 Dussehra

Wednesday Trading & Bank Holiday
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-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
DR-081/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	25/07/2022	27/07/2022
DR-082/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	26/07/2022	28/07/2022
DR-083/2022-2023	Dematerialised Securities	22/07/2022-08/08/2022	27/07/2022	29/07/2022
DR-084/2022-2023	Dematerialised Securities	25/07/2022-11/08/2022	28/07/2022	01/08/2022
DR-085/2022-2023	Dematerialised Securities	26/07/2022-12/08/2022	29/07/2022	02/08/2022

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-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
DR-581/2022-2023	Dematerialised Securities	20/07/2022-06/08/2022	26/07/2022	27/07/2022
DR-582/2022-2023	Dematerialised Securities	21/07/2022-07/08/2022	27/07/2022	28/07/2022
DR-583/2022-2023	Dematerialised Securities	22/07/2022-08/08/2022	28/07/2022	29/07/2022
DR-584/2022-2023	Dematerialised Securities	25/07/2022-11/08/2022	29/07/2022	01/08/2022
DR-585/2022-2023	Dematerialised Securities	26/07/2022-12/08/2022	01/08/2022	02/08/2022

NO DELIVERY FOR DEMATERIALIZED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALIZED SECURITIES SETT.NO 074/2022-2023 (P.E. 14/07/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 15/07/2022 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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 074/2022-2023 (P.E. 14/07/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/07/2022 TO 28/07/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500003	AEGIS LOGIS	RD	20/07/2022	19/07/2022	077/2022-2023
# 2	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023
3	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023
# 4	500188	HIND.ZINC	RD	21/07/2022	20/07/2022	078/2022-2023
5	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023
6	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023
# 7	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023
# 8	500469	FEDERAL BANK	BC	21/07/2022	19/07/2022	077/2022-2023
# 9	500840	EIH LIMITED	BC	21/07/2022	19/07/2022	077/2022-2023
10	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023
# 11	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023
12	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023
# 13	517041	ADOR WELDING	BC	21/07/2022	19/07/2022	077/2022-2023

#	14	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023
#	15	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023
	16	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023
	17	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023
	18	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023
	19	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023
	20	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023
	21	532172	ADROITINFO	BC	19/07/2022	15/07/2022	075/2022-2023
	22	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023
#	23	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023
#	24	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023
	25	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023
	26	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023
	27	533096	ADANI POWER	BC	20/07/2022	18/07/2022	076/2022-2023
#	28	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023
#	29	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023
	30	539254	ADANITRANS	BC	20/07/2022	18/07/2022	076/2022-2023
	31	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023
	32	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023
	33	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023
	34	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023
	35	541450	ADANIGREEN	BC	20/07/2022	18/07/2022	076/2022-2023
	36	542020	AKI	RD	20/07/2022	19/07/2022	077/2022-2023
	37	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023
#	38	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023
	39	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023
#	40	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023
#	41	590003	KARUR VYSYA	BC	21/07/2022	19/07/2022	077/2022-2023
	42	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023
	43	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023
	44	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023
	45	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023
#	46	722326	SAVPL28122	RD	21/07/2022	20/07/2022	078/2022-2023
	47	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023
	48	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023
	49	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023
	50	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023
	51	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023
	52	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023
#	53	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023
#	54	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023
#	55	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023
#	56	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023
	57	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023
#	58	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023
#	59	722799	MOFSL05522	RD	21/07/2022	20/07/2022	078/2022-2023
	60	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023
#	61	722875	TRIL250522	RD	21/07/2022	20/07/2022	078/2022-2023
#	62	722876	TVBL250522	RD	21/07/2022	20/07/2022	078/2022-2023
#	63	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023
	64	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023
#	65	890165	TILAKPP	RD	18/07/2022	15/07/2022	075/2022-2023
	66	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023
	67	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023

68	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023
69	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023
70	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023
71	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023
72	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
73	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023
74	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023
75	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023
76	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023
77	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023
78	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
79	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023
80	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023
81	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023
82	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023
83	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023
84	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023
85	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023
86	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
87	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
88	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023
89	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023
90	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023
91	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023
92	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023
93	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023
94	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023
95	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023
96	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023
97	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023
98	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023
99	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023
100	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023
101	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023
102	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023
103	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023
104	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023
105	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023
106	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023
107	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
108	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023
109	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023
110	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023
111	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
112	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
113	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
114	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023
115	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023
116	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023
117	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023
118	937263	975MMFL22C	RD	20/07/2022	19/07/2022	077/2022-2023
119	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023
120	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023
121	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023

122	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023
123	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023
124	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023
125	937311	MFLOI25	RD	18/07/2022	15/07/2022	075/2022-2023
126	937323	975MMFL22D	RD	20/07/2022	19/07/2022	077/2022-2023
127	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023
128	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023
129	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023
130	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023
131	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023
132	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023
133	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023
134	937423	95MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
135	937427	10MMFL24A	RD	20/07/2022	19/07/2022	077/2022-2023
136	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023
137	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023
138	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023
139	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023
140	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023
141	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023
142	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023
143	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023
144	937505	9MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023
145	937507	925MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
146	937511	975MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023
147	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023
148	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023
149	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
150	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
151	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
152	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023
153	937641	875MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
154	937643	9MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
155	937647	950MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023
156	937651	10MMFL27	RD	20/07/2022	19/07/2022	077/2022-2023
157	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023
158	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023
159	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023
160	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023
161	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023
162	937809	85MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
163	937811	875MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023
164	937817	975MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023
165	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023
166	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023
167	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023
168	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023
169	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023
170	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023
171	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023
172	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023
173	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023
174	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023
175	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023

176	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023
177	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023
# 178	938017	10UCL23A	RD	21/07/2022	20/07/2022	078/2022-2023
# 179	938023	1015UCL24	RD	21/07/2022	20/07/2022	078/2022-2023
# 180	938025	1040UCL25	RD	21/07/2022	20/07/2022	078/2022-2023
181	938045	8MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023
182	938047	850MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023
183	938053	950MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023
184	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023
185	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023
186	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023
187	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023
# 188	952508	895YES25	RD	21/07/2022	20/07/2022	078/2022-2023
# 189	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023
# 190	953370	985LTMRHL36	RD	21/07/2022	20/07/2022	078/2022-2023
191	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023
# 192	954548	15DKGFSPL2A	RD	21/07/2022	20/07/2022	078/2022-2023
193	954549	803NHAI41	RD	19/07/2022	18/07/2022	076/2022-2023
194	956041	2EARCL27	RD	20/07/2022	19/07/2022	077/2022-2023
195	956100	2EARCL27A	RD	20/07/2022	19/07/2022	077/2022-2023
# 196	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023
197	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023
198	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023
199	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023
# 200	957271	1275FIPL22	RD	21/07/2022	20/07/2022	078/2022-2023
201	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023
202	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023
203	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023
204	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023
205	958568	854NABARD34	RD	19/07/2022	18/07/2022	076/2022-2023
# 206	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023
207	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023
208	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023
209	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023
# 210	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023
211	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023
# 212	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023
213	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023
214	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023
215	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023
216	959806	54IOCL25	RD	19/07/2022	18/07/2022	076/2022-2023
# 217	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023
218	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023
# 219	959831	65NHAI31	RD	21/07/2022	20/07/2022	078/2022-2023
220	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023
# 221	959856	115DCL23	RD	21/07/2022	20/07/2022	078/2022-2023
# 222	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023
223	959867	536HPCL25	RD	20/07/2022	19/07/2022	077/2022-2023
224	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023
225	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023
226	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023
# 227	960459	111AML23	RD	21/07/2022	20/07/2022	078/2022-2023
228	972687	WBSEDCL4811	RD	20/07/2022	19/07/2022	077/2022-2023
229	973175	14GNRC26	RD	20/07/2022	19/07/2022	077/2022-2023

230	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023
231	973358	6NAM26	RD	20/07/2022	19/07/2022	077/2022-2023
232	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023
233	973366	HDBF03821	RD	19/07/2022	18/07/2022	076/2022-2023
# 234	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023
235	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023
236	973788	575BCL27	RD	20/07/2022	19/07/2022	077/2022-2023

Note: # New Additions Total New Entries : 45

Total:236

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 074/2022-2023 Firstday: 14/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500027	ATUL LTD.	BC	16/07/2022	14/07/2022
2	500116	IDBI BANK L	BC	16/07/2022	14/07/2022
3	500220	JASCH INDUSR	BC	16/07/2022	14/07/2022
4	500257	LUPIN	RD	15/07/2022	14/07/2022
5	500302	PEL	RD	15/07/2022	14/07/2022
6	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022
7	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022
8	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022
9	500530	BOSCH LTD	BC	16/07/2022	14/07/2022
10	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022
11	504741	INDIA HUME P	BC	16/07/2022	14/07/2022
12	506395	COROM INTER	BC	18/07/2022	14/07/2022
13	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022
14	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022
15	511605	ARIHA CAP MA	BC	17/07/2022	14/07/2022
16	512599	ADANI ENTER	RD	15/07/2022	14/07/2022
17	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022
18	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022
19	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022
20	523025	SAFARI INDUS	BC	16/07/2022	14/07/2022
21	523672	FLEX FOODS L	BC	16/07/2022	14/07/2022
22	524558	NEULAND LAB	RD	15/07/2022	14/07/2022
23	531273	RADHE DEVELO	RD	15/07/2022	14/07/2022
24	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022
25	532400	BSOFT	RD	15/07/2022	14/07/2022
26	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022
27	532540	TCS LTD.	RD	16/07/2022	14/07/2022
28	532663	SASKEN	BC	16/07/2022	14/07/2022
29	532761	HOV SERVICES	BC	17/07/2022	14/07/2022
30	532805	REDINGTON	RD	15/07/2022	14/07/2022
31	532921	ADANI PORTS	RD	15/07/2022	14/07/2022
32	532983	RPG LIFESCI	RD	15/07/2022	14/07/2022
33	540692	APEX	BC	18/07/2022	14/07/2022
34	542066	ATGL	RD	15/07/2022	14/07/2022
35	542232	SRD	RD	15/07/2022	14/07/2022
36	542543	INFRATRUST	RD	15/07/2022	14/07/2022
37	543187	POWERINDIA	BC	16/07/2022	14/07/2022

38	543228	ROUTE	RD	15/07/2022	14/07/2022
39	721167	DFSIPL29721	RD	15/07/2022	14/07/2022
40	722695	ICFL18422	RD	15/07/2022	14/07/2022
41	722697	RJIL180422	RD	15/07/2022	14/07/2022
42	722698	HDFCS18422	RD	15/07/2022	14/07/2022
43	722850	TIAPL18522	RD	15/07/2022	14/07/2022
44	722852	CTIL18522	RD	15/07/2022	14/07/2022
45	723006	BHEL17622	RD	15/07/2022	14/07/2022
46	935632	1050MMFL22F	RD	15/07/2022	14/07/2022
47	935634	0MMFL22G	RD	15/07/2022	14/07/2022
48	935856	865IBHFL26	RD	16/07/2022	14/07/2022
49	935864	879IBHFL26A	RD	16/07/2022	14/07/2022
50	936222	911JMFCSL23	RD	16/07/2022	14/07/2022
51	936226	934JMFCS28	RD	16/07/2022	14/07/2022
52	936316	925AHFL23	RD	15/07/2022	14/07/2022
53	936320	935AHFL28	RD	15/07/2022	14/07/2022
54	936324	912STFCL23	RD	16/07/2022	14/07/2022
55	936326	930STFCL28	RD	16/07/2022	14/07/2022
56	936344	12KAFL23	RD	15/07/2022	14/07/2022
57	936382	967JMFCSL23	RD	16/07/2022	14/07/2022
58	936386	981JMFCSL28	RD	16/07/2022	14/07/2022
59	936452	912STFCL24	RD	15/07/2022	14/07/2022
60	936454	93STFCL29	RD	15/07/2022	14/07/2022
61	936482	975MFL24	RD	15/07/2022	14/07/2022
62	936780	912STF23	RD	15/07/2022	14/07/2022
63	936782	922STF24	RD	15/07/2022	14/07/2022
64	936784	931STF26	RD	15/07/2022	14/07/2022
65	936852	985JMFPL24	RD	16/07/2022	14/07/2022
66	936900	1175KAFL24	RD	15/07/2022	14/07/2022
67	937061	852STFCL23	RD	15/07/2022	14/07/2022
68	937063	866STFCL25	RD	15/07/2022	14/07/2022
69	937065	875STFCL27	RD	15/07/2022	14/07/2022
70	937085	98EFIL25	RD	15/07/2022	14/07/2022
71	937091	98EFIL30	RD	15/07/2022	14/07/2022
72	937139	929JFPL23	RD	16/07/2022	14/07/2022
73	937145	948JFPL25	RD	16/07/2022	14/07/2022
74	937149	957JFPL30	RD	16/07/2022	14/07/2022
75	937233	115KLM23	RD	15/07/2022	14/07/2022
76	937237	1175KLM25	RD	15/07/2022	14/07/2022
77	937599	1050KLM22	RD	15/07/2022	14/07/2022
78	937605	1075KLM23	RD	15/07/2022	14/07/2022
79	937609	11KLM24	RD	15/07/2022	14/07/2022
80	937613	1125KLM26	RD	15/07/2022	14/07/2022
81	937621	96IHFL28	RD	15/07/2022	14/07/2022
82	937709	791JMFPL26	RD	16/07/2022	14/07/2022
83	937749	10KLM22	RD	15/07/2022	14/07/2022
84	937755	1025KLM23	RD	15/07/2022	14/07/2022
85	937759	1050KLM24	RD	15/07/2022	14/07/2022
86	937763	11KLM26	RD	15/07/2022	14/07/2022
87	937825	820IHFL27	RD	15/07/2022	14/07/2022
88	937831	843IHFL29	RD	15/07/2022	14/07/2022
89	937907	975KAFL23	RD	15/07/2022	14/07/2022
90	937913	10KAFL24	RD	15/07/2022	14/07/2022
91	937917	1025KAFL25	RD	15/07/2022	14/07/2022

92	937921	11KAFL27	RD	15/07/2022	14/07/2022
93	950465	946PFC26	RD	16/07/2022	14/07/2022
94	952525	1010AFSL25	RD	17/07/2022	14/07/2022
95	952578	1005AFSL22	RD	17/07/2022	14/07/2022
96	952579	1010AFSL25A	RD	17/07/2022	14/07/2022
97	952917	8258RIL25	RD	15/07/2022	14/07/2022
98	953254	872NSEPL25	RD	16/07/2022	14/07/2022
99	953271	891NSEPL27	RD	16/07/2022	14/07/2022
100	953272	891NSEPL26	RD	16/07/2022	14/07/2022
101	953509	965AFSL23	RD	17/07/2022	14/07/2022
102	953627	1050AFSL24	RD	17/07/2022	14/07/2022
103	954508	1210PFLC	RD	16/07/2022	14/07/2022
104	956742	86BOBPER	RD	16/07/2022	14/07/2022
105	957832	165KCICPL22	RD	15/07/2022	14/07/2022
106	957996	10AVHFIL25B	RD	15/07/2022	14/07/2022
107	958162	1140SCN23	RD	16/07/2022	14/07/2022
108	958171	10AVHFIL25D	RD	15/07/2022	14/07/2022
109	958408	10ACIL24	RD	15/07/2022	14/07/2022
110	958505	951SVHPL29	RD	15/07/2022	14/07/2022
111	958506	951SVHPL29A	RD	15/07/2022	14/07/2022
112	958569	838HUDCO29	RD	15/07/2022	14/07/2022
113	958824	18KCIC22	RD	15/07/2022	14/07/2022
114	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022
115	958913	87HCFSL29	RD	16/07/2022	14/07/2022
116	958958	1050NVPPL31	RD	16/07/2022	14/07/2022
117	959228	7NABARD3120	RD	15/07/2022	14/07/2022
118	959463	775KFL23	RD	15/07/2022	14/07/2022
119	959475	88BBTCL23	RD	15/07/2022	14/07/2022
120	959611	76KFL23	RD	15/07/2022	14/07/2022
121	959701	17PED27	RD	15/07/2022	14/07/2022
122	959794	59RECL25	RD	17/07/2022	14/07/2022
123	959795	69RECL31	RD	17/07/2022	14/07/2022
124	959804	1005CIF23	RD	15/07/2022	14/07/2022
125	959814	104CFPL23	RD	15/07/2022	14/07/2022
126	959826	1040CFPL23	RD	16/07/2022	14/07/2022
127	959835	11AFPL23A	RD	15/07/2022	14/07/2022
128	959845	11SRG23	RD	16/07/2022	14/07/2022
129	959847	9PHFL23A	RD	16/07/2022	14/07/2022
130	959851	1056CII23	RD	15/07/2022	14/07/2022
131	959852	981CAG23	RD	15/07/2022	14/07/2022
132	959853	115CII23	RD	16/07/2022	14/07/2022
133	959865	1095SCNL23	RD	15/07/2022	14/07/2022
134	960155	18KCIC22	RD	15/07/2022	14/07/2022
135	972657	IFCI010811D	RD	15/07/2022	14/07/2022
136	973060	KIL26	RD	16/07/2022	14/07/2022
137	973207	65IT38	RD	16/07/2022	14/07/2022
138	973278	AFPL30JUN21	RD	16/07/2022	14/07/2022
139	973313	1550SDPL25	RD	16/07/2022	14/07/2022
140	973351	840AFSL23	RD	15/07/2022	14/07/2022
141	973359	1168VFPL24	RD	17/07/2022	14/07/2022
142	973363	723HDFC31	RD	16/07/2022	14/07/2022
143	973414	875ISFCL26	RD	16/07/2022	14/07/2022
144	973431	10AMFL24	RD	15/07/2022	14/07/2022
145	973482	KFL230921	RD	15/07/2022	14/07/2022

146	973485	KFL23921	RD	15/07/2022	14/07/2022
147	973487	16RHPL26	RD	16/07/2022	14/07/2022
148	973525	955IRBIDL27	RD	16/07/2022	14/07/2022
149	973547	1075MFSL21	RD	15/07/2022	14/07/2022
150	973570	57NABARD25	RD	15/07/2022	14/07/2022
151	973612	1039VCPL22	RD	15/07/2022	14/07/2022
152	973706	6GNHPL34	RD	17/07/2022	14/07/2022
153	973850	58GRGDHPL35	RD	15/07/2022	14/07/2022
154	973892	VFSPL30322	RD	16/07/2022	14/07/2022
155	973901	1365AFSL27	RD	16/07/2022	14/07/2022
156	973964	1161SML24	RD	15/07/2022	14/07/2022
157	974005	893MFSL24	RD	15/07/2022	14/07/2022

Total:157

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023
2	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023
3	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023
4	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023
5	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023
6	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023
7	539143	PANTH	RD	19/07/2022	19/07/2022	576/2022-2023

Note: # New Additions Total New Entries : 1

Total:7

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 573/2022-2023 Firstday: 14/07/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022
2	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022

Total:2

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period To 30/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956801	122024ISF23	RD	07/10/2022			Payment of Interest Redemption(Part) of NCD
2	956677	129ISFCPL22	RD	07/10/2022			Payment of Interest Redemption(Part) of NCD
3	956777	129ISFPL22	RD	07/10/2022			Payment of Interest Redemption(Part) of NCD
4	960134	618IHFCL24	RD	04/10/2022			Payment of Interest
5	952920	894BFL25	RD	06/10/2022			Payment of Interest
6	972785	925IDBI2037	RD	07/10/2022			Payment of Interest for Bonds Exercise of Call Option
7	956243	928FEL24	RD	10/10/2022			Payment of Interest
8	936884	945SCUF24	RD	11/10/2022			Payment of Interest
9	955141	980FEL23AA	RD	10/10/2022			Payment of Interest
10	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
11	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
12	936690	1025SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
13	937187	1025SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
14	937595	1050SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
15	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
16	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
17	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
18	936684	10SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
19	937181	10SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
20	937591	10SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
21	937985	10SFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
22	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
23	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
24	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
25	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
26	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
27	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
28	959797	59MMFSL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
29	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds Payment of Interest for Bonds
30	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
31	937973	85SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
32	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
33	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
34	936138	875MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
35	937977	875SFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
36	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
37	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
38	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
39	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest

40	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
41	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
42	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
43	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
44	936728	95MFL22	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
45	936928	95MFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
46	937021	95MFL23A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
47	937153	95MVAFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
48	937583	95SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
49	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
50	936538	975MFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
51	936730	975MFL24AA	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
52	936930	975MFL24B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
53	937023	975MFL24BB	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
54	936642	975MHIL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
55	937155	975MVAFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
56	937175	975SFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
57	937587	975SFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
58	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
							Redemption(Part) of NCD
59	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
60	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
61	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
62	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
63	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
64	937981	9SFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
65	532172	ADROITINFO	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
66	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
67	539290	BINDALAGRO	RD	18/07/2022	15/07/2022	075/2022-2023	15% Interim Dividend
68	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
69	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
70	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
71	523127	EIH ASOCIATI	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
72	722267	GHFL19122	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
73	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
74	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
75	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
76	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
77	937349	MFLI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
78	937459	MFLI24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
79	938065	MFLI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
80	938009	MFLI25A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
81	937351	MFLII26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
82	937461	MFLII26B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
83	938067	MFLII27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
84	938011	MFLII27B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
85	937309	MFLOI24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
86	937311	MFLOII25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
87	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							125% Final Dividend
88	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
89	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M.

90	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	5% Final Dividend
91	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	Redemption of CP
92	890165	TILAKPP	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M.
93	543238	UTIAMC	BC	19/07/2022	15/07/2022	075/2022-2023	Conversion of Partly Paid up-Payment of First and Final Call
94	958878	1427SML26	RD	19/07/2022	18/07/2022	076/2022-2023	210% Final Dividend
95	958911	1427SML26A	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
96	959806	54IOCL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
97	954549	803NHAI41	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest for Bonds
98	958568	854NABARD34	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
99	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
100	533096	ADANI POWER	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
101	541450	ADANIGREEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
102	539254	ADANITRANS	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
103	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
104	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
105	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
106	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	350% Final Dividend
107	973366	HDBF03821	RD	19/07/2022	18/07/2022	076/2022-2023	A.G.M.
108	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	150% Final Dividend
109	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
110	722425	KEC180222	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
111	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
112	543277	LXCHEM	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
113	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	35% Final Dividend
114	532638	SHOPPER STOP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
115	530585	SWASTIK INV	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
116	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	20% Final Dividend
117	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
118	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
119	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
120	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
121	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
122	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
123	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
124	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
125	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
126	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
127	936860	1025MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
128	937431	1025MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
129	937515	1025MMFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
130	936866	1035MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
131	937125	105MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
132	937219	105MMFL25A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
133	937271	105MMFL25B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
134	937331	105MMFL25C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
135	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
136	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
137	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
138	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
139	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

140	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
141	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
142	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
143	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
144	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
145	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
146	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
147	936446	10KFSLRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
148	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
149	937121	10MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
150	937215	10MMFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
151	937267	10MMFL23B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
152	937327	10MMFL23C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
153	936588	10MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
154	937427	10MMFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
155	937651	10MMFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
156	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
157	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
158	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
159	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
							Redemption(Part) of NCD
160	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
161	973175	14GNRC26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
162	956041	2EARCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption(Part) of NCD
163	956100	2EARCL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption(Part) of NCD
164	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
165	959867	536HPCL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
166	973788	575BCL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
167	973358	6NAM26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
168	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
169	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
170	938047	850MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
171	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
172	937809	85MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
173	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
174	937641	875MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
175	937811	875MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
176	938045	8MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
177	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
178	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
179	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
180	937507	925MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
181	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
182	937647	950MMFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
183	938053	950MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
184	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
185	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
186	937423	95MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
187	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
188	937263	975MMFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
189	937323	975MMFL22D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
190	937511	975MMFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
191	937817	975MMFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
192	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

193	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
194	937505	9MMFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
195	937643	9MMFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
196	517041	ADOR WELDING	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 125% Final Dividend
197	500003	AEGIS LOGIS	RD	20/07/2022	19/07/2022	077/2022-2023	50% Final Dividend
198	542020	AKI	RD	20/07/2022	19/07/2022	077/2022-2023	0003:0010 Bonus issue
199	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
200	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
201	500840	EIH LIMITED	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
202	500469	FEDERAL BANK	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 90% Final Dividend
203	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
204	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
205	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
206	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
207	532281	HCL TECHNO	RD	20/07/2022	19/07/2022	077/2022-2023	500% Second Interim Dividend
208	543266	HERANBA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
209	590003	KARUR VYSYA	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 80% Dividend
210	722726	KECIL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
211	543398	LATENTVIEW	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
212	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
213	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
214	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
215	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
216	500412	THIRUMALAI	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 250% Dividend
217	972687	WSEDCL4811	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
218	938023	1015UCL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
219	938025	1040UCL25	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
220	938017	10UCL23A	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
221	960459	111AML23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
222	959856	115DCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
223	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
224	957271	1275FIPL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
225	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
226	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
227	954548	15DKGFSPL2A	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of NCD
228	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
229	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
230	959831	65NHAI31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
231	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
232	952565	882LTFLL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD

233	952508	895YES25	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
234	959859	955VHFCL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
235	953370	985LTMRL36	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
236	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
237	532875	ALLIED DIGIT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Final Dividend
238	532989	BAFNA PHARMA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
239	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
240	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
241	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
242	531556	CORAL IND FI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
243	541403	DOLLAR	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Dividend
244	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
245	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
246	500188	HIND.ZINC	RD	21/07/2022	20/07/2022	078/2022-2023	1050% Interim Dividend
247	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
248	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
249	507580	IVP LIMITED	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
250	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
251	533451	KARMA ENERG	RD	21/07/2022	20/07/2022	078/2022-2023	A.G.M.
252	722740	KECIL22422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
253	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
254	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
255	722799	MOFSL05522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
256	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
257	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
258	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
259	500314	ORIEN.HOTEL.	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
260	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
261	504093	PANA ENERG	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
262	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
263	722326	SAVPL28122	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
264	516110	SCANDENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 1% Dividend
265	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
266	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
267	530845	SUNSHIELD CH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 20% Dividend
268	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
269	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend

270	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
271	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
272	722875	TRIL250522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
273	722876	TVBL250522	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
274	517146	USHA MARTIN	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
275	517146	USHA MARTIN	RD	21/07/2022	20/07/2022	078/2022-2023	200% Final Dividend
276	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
277	523011	WEIZMANN LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 5% Final Dividend
278	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
279	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
280	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
281	959866	1010KIFS23	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
282	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
283	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
284	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
285	960299	1045SRGHF23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
286	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
287	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
288	959523	1075KFIL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
289	960094	1095KFI22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
290	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
291	973909	1425DKGF23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
292	960035	14SSFL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
293	948283	20NLBD2022	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of NCD
294	958538	2EARCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of NCD
295	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
296	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
297	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
298	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
299	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
300	956814	785PVRL22	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
301	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
302	959228	7NABARD3120	RD	23/07/2022	21/07/2022	079/2022-2023	Payment of Interest
303	958920	805HFSL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
304	937845	805IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
305	937855	820IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
306	937847	842IHFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
307	937863	843IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
308	973372	857SBFC24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
309	937857	866IHFL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
310	937625	875EFSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
311	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
312	937865	889IHFL27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
313	959971	890AFIPL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
314	937631	915EFSL26	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
315	951099	915ICICI24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest

316	938057	920NFL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
317	937339	939EFSL26	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
318	937637	93EFSL31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
319	958172	940HDB99	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
320	958165	940MRHFL28	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
321	938061	940NFL24	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
322	937345	953EFSL31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
323	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
324	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
325	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
326	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
327	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
328	958166	980IHFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
329	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
330	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
331	957823	995VHFCL25A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
332	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
333	540902	AMBER	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
334	543235	ANGELONE	RD	22/07/2022	21/07/2022	079/2022-2023	First Interim Dividend
335	505725	AQFINTECH	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
336	503722	BANSWARA SYN	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Dividend
337	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
338	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
339	530803	BHAGIL	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M. 80% Dividend
340	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
341	501430	BOMBAY CYCLE	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
342	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
343	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
344	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
345	500096	DABUR INDIA	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 270% Final Dividend
346	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Final Dividend
347	973483	DBL240921	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
348	507717	DHAN AGRI	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Final Dividend
349	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
350	500620	GREAT EASTE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
351	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
352	541019	HGINFRA	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
353	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
354	519126	HIND.FOODS	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.2/-
355	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
356	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.

357	541304	INDOUS	BC	25/07/2022	21/07/2022	079/2022-2023	75% Final Dividend A.G.M.
358	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
359	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
360	524330	JAYANT AG OG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
361	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
362	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
363	500245	KIRL FERE IN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
364	532985	KOTAK SENSEX	RD	22/07/2022	21/07/2022	079/2022-2023	Split of Mutual Fund Units from Rs.10/- to Rs.1/-
365	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
366	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
367	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
368	532906	MAANALU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
369	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
370	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
371	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
372	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
373	960464	MFL4221	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of NCD
374	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
375	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
376	535136	NIBE	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
377	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
378	540386	ONTIC	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
379	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
380	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
381	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
382	530331	PREMCO GLOBA	RD	22/07/2022	21/07/2022	079/2022-2023	30% Final Dividend
383	541601	RAJNISH	RD	22/07/2022	21/07/2022	079/2022-2023	0002:0001 Bonus issue Stock Split from Rs.10/- to Rs.2/-
384	532687	REPRO INDIA	BC	24/07/2022	21/07/2022	079/2022-2023	A.G.M.
385	539921	SEIL	RD	22/07/2022	21/07/2022	079/2022-2023	Stock Split from Rs.10/- to Rs.1/-
386	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
387	542920	SUMICHEM	RD	22/07/2022	21/07/2022	079/2022-2023	10% Final Dividend
388	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
389	523558	SWISSMLTRY	RD	23/07/2022	21/07/2022	079/2022-2023	Right Issue of Equity Shares
390	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
391	505685	TAPARIA TOOL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
392	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
393	524156	TCMLMTD	BC	23/07/2022	21/07/2022	079/2022-2023	E.G.M.
394	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
395	500411	THERMAX LMTD	RD	22/07/2022	21/07/2022	079/2022-2023	450% Dividend
396	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend

397	540570	VARIMAN	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
398	960443	VCPL29JAN21	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
399	972741	1020HDB22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
400	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
401	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
402	956790	1230AML23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
403	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
404	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
405	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
406	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
407	960193	4LBPL23	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
408	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
409	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
410	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
411	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
412	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
413	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
414	959706	83MFL22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest Redemption of NCD
415	958912	848MMFSL29	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
416	957693	875NEEPCO28	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
417	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
418	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
419	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend
420	533229	BAJAJCON	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 400% Final Dividend
421	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 80% Dividend
422	500147	COCKERILL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 20% Final Dividend
423	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
424	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
425	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
426	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
427	500235	KALYANI ST.	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Dividend
428	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
429	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
430	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
431	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
432	539760	RELICAB	RD	25/07/2022	22/07/2022	080/2022-2023	0074:0100 Bonus issue
433	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
434	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
435	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
436	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
437	539402	VAL	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
438	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.

439	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
440	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
441	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
442	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
443	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
444	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
445	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
446	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
447	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
448	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
449	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
450	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
451	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
452	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
453	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
454	954588	865LTF31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
455	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
456	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
457	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
458	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
459	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
460	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 350% Dividend
461	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
462	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
463	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
464	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
465	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
466	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
467	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
468	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
469	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
470	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
471	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
472	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
473	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
474	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
475	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
476	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
477	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
478	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
479	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest Redemption of NCD
480	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
481	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
482	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.

483	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
484	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
485	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023	First Interim Dividend
486	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
487	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
488	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
489	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
490	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
491	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
492	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
493	500331	PIDILITE IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
494	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
495	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
496	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
497	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023	First Interim Dividend
498	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 36% Final Dividend
499	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
500	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
501	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
502	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
503	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
504	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
505	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
506	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
507	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
508	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
509	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
510	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
511	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
512	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
513	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
514	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
515	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
516	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
517	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
518	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
519	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
520	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
521	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 25% Final Dividend
522	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
523	526853	BILCARE LT	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
524	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
525	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Dividend
526	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend

527	505714	GABRIEL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 100% Final Dividend
528	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
529	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
530	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
531	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
532	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
533	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
534	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
535	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
536	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
537	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
538	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1440% Final Dividend
539	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023	Interim Dividend
540	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
541	506532	NITTA GELA	RD	28/07/2022	27/07/2022	083/2022-2023	40% Dividend
542	522205	PRAJ INDUSTR	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 135% Final Dividend
543	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
544	532163	SAREGAMA IND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
545	534680	SRG HFL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
546	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
547	540212	TCIEXP	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 100% Final Dividend
548	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
549	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
550	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 500% Final Dividend
551	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
552	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
553	973388	1365AFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
554	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
555	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
556	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
557	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
558	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
559	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
560	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
561	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
562	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
563	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
564	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
565	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
566	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
567	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend

568	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
569	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
570	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
571	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
572	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023	Income Distribution RITES
573	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
574	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend
575	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
576	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
577	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
578	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
579	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
580	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
581	524748	LINK PHARMA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
582	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
583	505355	NESCO LIMITD	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
584	540198	OSIAJEE	RD	29/07/2022	28/07/2022	084/2022-2023	Interim Dividend
585	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
586	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
587	590051	SAKSOFTE LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
588	531201	SHILCHAR TEC	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 40% Final Dividend
589	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
590	503806	SRF LIMITED	RD	29/07/2022	28/07/2022	084/2022-2023	First Interim Dividend
591	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
592	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
593	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 15% Final Dividend
594	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
595	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
596	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
597	936740	0MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption of NCD
598	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption(Part) of NCD
599	973042	105AML23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
600	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest Redemption(Part) of NCD

601	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
602	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
603	958936	7HPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
604	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
605	958588	858HUDCO29A	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
606	958945	87HDBPERP	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
607	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
608	936728	95MFL22	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption of NCD
609	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption of NCD
610	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							325% Final Dividend
611	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							40% Final Dividend
612	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							12.5% Final Dividend
613	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
614	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
615	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							15% Special Dividend
616	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							20% Dividend
617	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
618	532284	TCFCFINQ	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							12% Dividend
619	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP
620	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							500% Special Dividend
621	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
622	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
							Redemption(Part) of NCD
623	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
624	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
625	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
							Payment of Interest
626	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
627	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
628	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
629	504036	HIND RECTIFI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							20% Dividend
630	517380	IGARASHI MOT	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
631	500243	KIRL INDUS	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							100% Final Dividend
632	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
633	532742	PAUSHAKLTD	RD	02/08/2022	01/08/2022	086/2022-2023	120% Final Dividend
634	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							700% Dividend
635	960343	SCUF18DEC20	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
							Redemption of NCD
636	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							200% Final Dividend
637	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
638	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest

639	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
640	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
641	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD
642	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
643	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
644	936566	866LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
645	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
646	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
647	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
648	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
649	531380	CENTIN SURGI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
650	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
651	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
652	500199	I.G.PETRO	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Dividend
653	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
654	500241	KIRLOSKAR BR	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
655	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
656	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
657	538891	MCLOUD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 5% Final Dividend
658	502420	ORIENT PAP&I	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 25% Dividend
659	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
660	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
661	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
662	539450	SHK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 7.5% Final Dividend
663	530977	SKCIL	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
664	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
665	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
666	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
667	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
668	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
669	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
670	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
671	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
672	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
673	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
674	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
675	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP

676	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
677	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
678	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
679	501455	GREAVES COTT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 10% Final Dividend
680	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 60% Special Dividend
681	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
682	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 125% Final Dividend
683	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
684	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
685	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
686	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
687	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
688	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
689	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
690	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
691	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
692	958946	1225VFPL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest Redemption of NCD
693	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest Redemption of NCD
694	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
695	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
696	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
697	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
698	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
699	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
700	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
701	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
702	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
703	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
704	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
705	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
706	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
707	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 75% Final Dividend
708	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
709	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
710	506285	BAYER CROP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 250% Final Dividend
711	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
712	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
713	500083	CENTURY EXT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
714	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend

715	500092	CRISIL LTD	RD	05/08/2022	04/08/2022	089/2022-2023	Second Interim Dividend
716	532848	DELTA CORP	RD	05/08/2022	04/08/2022	089/2022-2023	125% Final Dividend
717	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
718	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
719	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
720	507960	GUJ HOTELS L	RD	05/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
721	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
722	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
723	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
724	540704	MATRIMONY	RD	05/08/2022	04/08/2022	089/2022-2023	100% Final Dividend
725	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
726	517447	R S SOFTW I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
727	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
728	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
729	511571	SOM DAT FI C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
730	524542	SUKHJIT ST C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
731	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
732	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
733	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
734	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
735	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
736	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
737	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
738	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
739	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
740	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
741	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
742	959535	72834HDB23	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
743	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
744	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
745	937003	796LTFCL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
746	937005	815LTFCL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
747	937011	815LTFCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
748	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
749	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
750	937013	829LTFCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
751	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
752	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
753	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
754	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
755	500280	CENTURY ENKA	BC	09/08/2022	05/08/2022	090/2022-2023	A.G.M. 100% Dividend
756	500674	SANOFI	RD	08/08/2022	05/08/2022	090/2022-2023	Dividend
757	526137	SHETRON LIMI	BC	10/08/2022	05/08/2022	090/2022-2023	A.G.M.
758	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD

759	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
760	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
761	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
762	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
763	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
764	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
765	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
766	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
767	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
768	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
769	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
770	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
771	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
772	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
773	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
774	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
775	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
776	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
777	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
778	958900	8HDB22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
779	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
780	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
781	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
782	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
783	500870	CASTROL INDI	RD	10/08/2022	08/08/2022	091/2022-2023	Interim Dividend
784	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
785	531810	METAL COAT I	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
786	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
787	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
788	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
789	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
790	533552	RUPA & CO	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M. 300% Dividend
791	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
792	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
793	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
794	500444	WEST COAS PA	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M. 300% Final Dividend
795	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
796	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
797	973118	119AML26	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
798	957690	822NABARD28	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
799	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
800	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD

801	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
802	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
803	958618	85NABARD29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
804	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
805	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
806	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
807	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
808	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
809	532382	BALAJI TELE	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
810	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
811	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
812	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest Redemption of NCD
813	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
814	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
815	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
816	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
817	723041	TPCL22622	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
818	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
819	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
820	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
821	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
822	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
823	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
824	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
825	973410	1045AMFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
826	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
827	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
828	973431	10AMFL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
829	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
830	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
831	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
832	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
833	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
834	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
835	973964	1161SML24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
836	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
837	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
838	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
839	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Exercise of Call Option
840	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
841	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
842	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
843	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
844	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
845	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
846	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
847	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

848	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
849	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
850	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
851	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
852	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
853	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
854	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
855	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
856	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
857	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
858	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
859	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
860	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
861	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
862	958965	805HDBFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
863	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
864	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
865	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
866	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
867	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
868	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
869	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
870	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
871	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
872	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
873	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
874	958232	847NABARD33	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
875	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
876	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
877	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
878	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
879	956829	865RHFL24	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
880	937963	866IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
881	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
882	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
883	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
884	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
885	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
886	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
887	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
888	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
889	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
890	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
891	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
892	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
893	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
894	959349	925SCUFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
895	959350	925SCUFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

896	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
897	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
898	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
899	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
900	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
901	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
902	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
903	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
904	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
905	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
906	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
907	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
908	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
909	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
910	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
911	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
912	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
913	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
914	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
915	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
916	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
917	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
918	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
919	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
920	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
921	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
922	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
923	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
924	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
925	543311	IPL	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M. 75% Final Dividend
926	520057	JTEKTINDIA	BC	13/08/2022	11/08/2022	093/2022-2023	40% Final Dividend
927	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
928	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
929	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
930	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
931	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
932	503804	SHRI DINES M	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 75% Final Dividend
933	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
935	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 20% Final Dividend
936	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
937	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
938	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
939	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
940	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest

941	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption(Part) of NCD
942	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
943	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
944	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
945	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
946	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
947	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
948	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
949	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
950	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
951	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
952	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
953	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
954	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
955	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
956	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
957	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
958	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
959	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
960	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
961	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
962	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
963	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption of NCD
964	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
965	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
966	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
967	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
968	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
969	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
970	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
971	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	60% Final Dividend
972	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
973	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	200% Final Dividend
974	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
975	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	17.5% Final Dividend
976	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
977	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
978	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	Redemption(Part) of NCD
979	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
980	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
981	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
982	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
983	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	Redemption(Part) of NCD
984	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
985	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
986	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	60% Final Dividend
							Payment of Interest
							Redemption of CP

987	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
988	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
989	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
990	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
991	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
992	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
993	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
994	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
995	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
996	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
997	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
998	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
999	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
000	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
001	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
002	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
003	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
004	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
005	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
006	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
007	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
008	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
009	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
010	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
011	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
012	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
013	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
014	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
015	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
016	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
017	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
018	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
019	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
020	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
021	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
022	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
023	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
024	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
025	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
026	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
027	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 310% Dividend
028	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
029	526797	GREENPL INDU	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
030	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
031	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
032	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
033	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
034	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP

035	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
036	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
037	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
038	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
039	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
040	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
041	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
042	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
043	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
044	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
045	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
046	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
047	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
048	973832	11702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
049	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
050	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
051	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
052	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
053	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
054	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
055	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
056	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
057	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
058	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
059	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
060	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
061	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
062	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
063	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
064	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
065	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
066	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
067	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
068	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
069	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
070	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
071	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
072	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
073	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
074	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
075	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
076	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
077	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
078	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest

079	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
080	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
081	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
082	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
083	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
084	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
085	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
086	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
087	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
088	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
089	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 400% Final Dividend
090	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
091	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
092	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
093	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
094	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
095	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
096	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
097	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
098	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
099	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
100	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
101	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
102	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
103	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
104	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
105	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
106	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
107	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
108	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
109	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
110	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
111	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 10% Final Dividend
112	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
113	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
114	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
115	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
116	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
117	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
118	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
119	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
120	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
121	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
122	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP

123	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
124	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
125	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
126	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
127	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
128	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
129	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
130	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
131	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
132	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
133	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
134	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
135	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
136	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
137	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
138	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
139	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
140	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
141	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
142	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
143	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
144	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
145	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
146	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
147	959482	72IHFL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
148	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
149	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
150	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
151	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
152	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
153	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
154	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
155	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
156	538896	KANCHI	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Dividend
157	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
158	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
159	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
160	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
161	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
162	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds Payment of Interest for Bonds
163	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
164	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
165	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
166	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
167	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds

168	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
169	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
170	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
171	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
172	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
173	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
174	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
175	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
176	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 225% Dividend
177	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
178	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
179	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
180	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
181	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
182	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
183	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
184	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
185	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
186	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
187	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
188	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
189	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
190	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
191	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
192	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
193	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
194	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
195	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
196	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
197	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
198	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
199	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
200	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
201	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
202	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
203	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
204	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
205	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
206	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
207	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD

255	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
256	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
257	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
258	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
259	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
260	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
261	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
262	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
263	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
264	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
265	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
266	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
267	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
268	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
269	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
270	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
271	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
272	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
273	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
274	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
275	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
276	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
277	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
278	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
279	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
280	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
281	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
282	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
283	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
284	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
285	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
286	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
287	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
288	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
289	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
290	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
291	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
292	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
293	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
294	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
295	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
296	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
297	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
298	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
299	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
300	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
301	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
302	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
303	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
304	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

305	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
306	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
307	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
308	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
309	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
310	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
311	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds Payment of Interest for Bonds
312	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
313	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
314	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
315	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
316	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
317	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
318	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
319	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
320	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
321	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
322	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
323	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
324	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
325	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
326	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
327	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
328	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
329	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
330	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
331	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
332	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
333	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
334	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
335	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
336	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
337	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
338	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
339	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.

340	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	250% Dividend A.G.M.
341	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	20% Final Dividend A.G.M.
342	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	20% Final Dividend Redemption of CP
343	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
344	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
345	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	40% Final Dividend Redemption of CP
346	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
347	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
348	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
349	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
350	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
351	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
352	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
353	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
354	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
355	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
356	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
357	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
358	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
359	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
360	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
361	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
362	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
363	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
364	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
365	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
366	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
367	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
368	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
369	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
370	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
371	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
372	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
373	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
374	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
375	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
376	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
377	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
378	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
379	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
380	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
381	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
382	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

421	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
422	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
423	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 10% Dividend
424	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
425	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
426	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
427	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
428	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
429	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 30% Final Dividend
430	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
431	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
432	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
433	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
434	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
435	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
436	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
437	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
438	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
439	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
440	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
441	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
442	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
443	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
444	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
445	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
446	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
447	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
448	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
449	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
450	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
451	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
452	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
453	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
454	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
455	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
456	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
457	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
458	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
459	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
460	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
461	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
462	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD

463	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
464	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
465	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
466	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
467	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
468	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
469	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
470	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
471	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
472	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
473	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
474	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
475	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
476	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
477	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
478	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
479	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
480	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
481	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
482	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
483	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
484	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
485	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
486	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
487	959746	104NAFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
488	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
489	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
490	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
491	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
492	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
493	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
494	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
495	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
496	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
497	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
498	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
499	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
500	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds

T+ 1 Provisional Ex-date information for the period 15/07/2022 To 22/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
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1	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
2	530925	RAMSONS PROJ	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
3	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
4	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
5	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
6	539143	PANTH	RD	19/07/2022	19/07/2022	576/2022-2023	0001:0002 Bonus issue
7	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
8	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
9	531530	BETALA GLO S	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
10	512097	SAICOM	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
11	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
12	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
13	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022	579/2022-2023	E.G.M.
14	543222	HIPPOCABS	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
15	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
16	538860	PANAFIC	BC	24/07/2022	22/07/2022	579/2022-2023	A.G.M.
17	505807	ROLCON ENG.	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
18	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022	579/2022-2023	20% Final Dividend
19	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022	579/2022-2023	A.G.M.
20	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
21	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
22	532379	FIRSTFIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
23	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
24	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
25	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
26	534733	SUPREMEX	BC	29/07/2022	28/07/2022	583/2022-2023	A.G.M.
27	540923	AML	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
28	541702	ASHNI	BC	31/07/2022	29/07/2022	584/2022-2023	A.G.M.
29	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
30	531328	KRETTOSYS	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
31	543475	EKENNIS	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M. 10% Final Dividend
32	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
33	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
34	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
35	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
36	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
37	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
38	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
39	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
40	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
41	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
42	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
43	526833	RACCL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
44	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
45	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
46	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
47	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
48	531780	KACL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 073/2022-2023 (P.E. 14/07/2022)

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
300003	Aegis Logistics Ltd.	20/07/2022 RD	08/07/2022	20/07/2022
306767	Alkyl Amines Chemicals Ltd.,	26/07/2022 BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries Ltd	31/07/2022 BC	12/07/2022	29/07/2022
340902	Amber Enterprises India Limited	23/07/2022 BC	13/07/2022	22/07/2022
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
300027	Atul Limited.,	16/07/2022 BC	28/06/2022	15/07/2022
324804	Aurobindo Pharma Ltd.	29/07/2022 BC	11/07/2022	29/07/2022
333229	BAJAJ CONSUMER CARE LIMITED	26/07/2022 BC	07/07/2022	26/07/2022
300031	Bajaj Electricals Ltd.,	30/07/2022 BC	12/07/2022	29/07/2022
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
332929	Brigade Enterprises Limited	26/07/2022 RD	11/07/2022	26/07/2022
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
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
343318	Clean Science and Technology Limited	02/08/2022 BC	13/07/2022	02/08/2022
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
300096	Dabur India Ltd.	25/07/2022 BC	14/07/2022	25/07/2022
306401	Deepak Nitrite Limited	27/07/2022 BC	13/07/2022	27/07/2022
**300125	E.I.D. Parry (India) Ltd.,	03/08/2022 BC	14/07/2022	03/08/2022
300840	EIH Ltd	21/07/2022 BC	08/07/2022	21/07/2022
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 Solutions Ltd.	28/07/2022 BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants Limited	22/07/2022 RD	05/07/2022	22/07/2022
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
333248	Gujarat Pipavav Port Limited	28/07/2022 BC	08/07/2022	28/07/2022
331531	Hatsun Agro Products Ltd.	27/07/2022 RD	13/07/2022	27/07/2022
332281	HCL Technologies Ltd	20/07/2022 RD	05/07/2022	20/07/2022
300182	Hero MotoCorp Limited	29/07/2022 BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022 BC	05/07/2022	22/07/2022

300188	Hindustan Zinc Ltd.,	21/07/2022	RD	11/07/2022	21/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022	BC	28/06/2022	15/07/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022	RD	05/07/2022	22/07/2022
322287	Kalpataru Power Transmission Ltd.	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 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
300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
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
305355	Nesco Ltd	30/07/2022	BC	13/07/2022	29/07/2022
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
332466	Oracle Financial Services Software Limited	28/07/2022	BC	08/07/2022	28/07/2022
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
300331	Pidilite Industries Ltd.	28/07/2022	RD	08/07/2022	27/07/2022
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
322205	Praj Industries Ltd.	29/07/2022	BC	14/07/2022	29/07/2022
**320111	Ratnamani Metals & Tubes Ltd	03/08/2022	BC	14/07/2022	03/08/2022
332805	Redington (India) ltd.	15/07/2022	RD	28/06/2022	15/07/2022
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
340725	Share India Securities Limited	27/07/2022	RD	12/07/2022	27/07/2022
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
303806	SRF Ltd.,	29/07/2022	RD	14/07/2022	29/07/2022
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022	RD	05/07/2022	22/07/2022
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
300470	TATA STEEL LIMITED	29/07/2022	RD	12/07/2022	29/07/2022
340212	TCI Express Limited	29/07/2022	BC	14/07/2022	29/07/2022
332755	Tech Mahindra Limited	23/07/2022	BC	05/07/2022	22/07/2022
300411	Thermax Ltd.	22/07/2022	RD	12/07/2022	22/07/2022
332349	Transport Corporation of India Ltd	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of India Ltd	22/07/2022	BC	04/07/2022	22/07/2022
312070	UPL Limited	29/07/2022	BC	11/07/2022	29/07/2022
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
332321	Zydus Lifesciences Limited	29/07/2022	RD	12/07/2022	29/07/2022
331335	Zydus Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

Total:98

 Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D. Date	Flag	Shut Down Period Start	End
323395	3M India Ltd.	19/08/2022	BC	27/07/2022	19/08/2022
##300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
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
324804	Aurobindo Pharma Ltd	29/07/2022	BC	11/07/2022	29/07/2022
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
300043	Bata India Limited	06/08/2022	BC	19/07/2022	05/08/2022
306285	Bayer CropScience Li	06/08/2022	BC	19/07/2022	05/08/2022
332929	Brigade Enterprises	26/07/2022	RD	11/07/2022	26/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300870	Castrol India Ltd	10/08/2022	RD	21/07/2022	10/08/2022
##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
300092	CRISIL Ltd.	05/08/2022	RD	19/07/2022	05/08/2022
##300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
300096	Dabur India Ltd.	25/07/2022	BC	14/07/2022	25/07/2022
306401	Deepak Nitrite Limit	27/07/2022	BC	13/07/2022	27/07/2022
332848	Delta Corp Limited	05/08/2022	RD	19/07/2022	05/08/2022
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
340153	Endurance Technologi	13/08/2022	BC	25/07/2022	12/08/2022
300135	EPL LIMITED	28/07/2022	RD	11/07/2022	28/07/2022
341557	Fine Organic Industr	17/08/2022	BC	25/07/2022	17/08/2022
332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
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
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
301455	Greaves Cotton Ltd.	05/08/2022	BC	18/07/2022	05/08/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
331531	Hatsun Agro Products	27/07/2022	RD	13/07/2022	27/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022
343311	India Pesticides Lim	16/08/2022	BC	25/07/2022	16/08/2022
330965	Indian Oil Corporati	12/08/2022	RD	25/07/2022	12/08/2022
##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
300290	M.R.F. Ltd.,	29/07/2022	BC	11/07/2022	29/07/2022
332500	Maruti Suzuki India	05/08/2022	BC	18/07/2022	05/08/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
305355	Nesco Ltd	30/07/2022	BC	12/07/2022	29/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
300331	Pidilite Industries	27/07/2022	RD	08/07/2022	27/07/2022
322205	Praj Industries Ltd.	29/07/2022	BC	14/07/2022	29/07/2022

320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
300674	Sanofi India Ltd	08/08/2022	RD	20/07/2022	08/08/2022
340725	Share India Securiti	27/07/2022	RD	12/07/2022	27/07/2022
303806	SRF Ltd.,	29/07/2022	RD	14/07/2022	29/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
343064	SUVEN PHARMACEUTICAL	16/08/2022	BC	25/07/2022	16/08/2022
300470	TATA STEEL LIMITED	29/07/2022	RD	12/07/2022	29/07/2022
340212	TCI Express Limited	29/07/2022	BC	14/07/2022	29/07/2022
##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
##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
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022

Total No of Scrips:60

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

This is to inform that the Joint Company Petition made by company for seeking direction under Section 230-232 for the proposed Scheme of Amalgamation, with Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT"), the matter stands adjourned to July 20, 2022. Kindly take this on your record & disseminate.

Scrip code : 523204 Name : Aban Offshore Ltd.,

Subject : SALE OF RIG DEEP DRILLER 7 OWNED BY OUR STEP DOWN SUBSIDIARY

SALE OF RIG DEEP DRILLER 7 OWNED BY OUR STEP DOWN SUBSIDIARY

Scrip code : 955845 Name : Adani Ports and Special Economic Zone Ltd

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

Media Release regarding 'Adani Ports handles a record 100 MMT cargo in just 99 days - Demonstrates steep growth and scale of operations with this new milestone'.

Scrip code : 723083 Name : Adani Ports and Special Economic Zone Ltd

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

Media Release regarding 'Adani Ports handles a record 100 MMT cargo in just 99 days - Demonstrates steep growth and scale of operations with this new milestone'.

Scrip code : 536002 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Declaration as on 11th July 2022

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Announcement Under Regulation 30 Of SEBI LODR-(Opening Of 84Th Showroom)

In Compliance of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that today, Company has opened its 84th Showroom at Sagar Heights, Tata Kandra Road, Adityapur, Jamshedpur- 831013, Jharkahnd.

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

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

In terms of Regulation 30 read with Schedule III Part A Para A (7) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, we would like to inform you that, due to pre-occupation, Ms. Bijal Thakkar has resigned from the post of Company Secretary & Compliance Officer of the Company with effect from 12th July, 2022.

Scrip code : 542579 Name : Ashapuri Gold Ornament Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

Ashapuri Gold Ornament Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve 1. To consider and approve unaudited Financial Results of the Company for the quarter ended 30th June, 2022 together with Limited Review Report thereon by the statutory auditor of the Company as per Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015; 2. To approve appointment of Mrs. Pooja Subhashbhai Jadiya as Additional Independent Director; 3. To consider and transit any other businesses, if any, which may be placed before the Board with the permission of the Chairman. We hereby request you to take note of the same and update record of the Company accordingly.

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Please find attached a Press Release issued by SC Soft Pte.Ltd(SC Soft), an Aurionpro subsidiary in Singapore titled 'SC Soft announces order win - expands footprint in Latin America.'

Scrip code : 536269 Name : Axis Mutual Fund

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

08/07/2022

Scrip code : 536266 Name : Axis Mutual Fund

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

30/06/2022

Scrip code : 542505 Name : Axis Mutual Fund

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

30/06/2022

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Daily Report Pursuant To Regulation 18(I)Of Buyback Regulations

Please find attached daily report pursuant to Regulation 18(i) of Buyback Regulations

Scrip code : 539872 Name : Bajaj Healthcare Limited

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

In terms of Regulation 30 of SEBI (LODR) Regulations, 2015, please find attached herewith business updates for, 'award of two tenders for manufacture of Concentrated Poppy Straw (CPS) and Alkaloids/Active Pharmaceutical Ingredients (APIs) from unlanced poppy capsules along with straw through CPS-Reg and Opium Gum from the Chief Controller, Govt Opium & Alkaloid Factories, Government of India'. Kindly take the same on record.

Scrip code : 532382 Name : Balaji Telefilms Ltd.

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

Please find enclosed Press Release dated July 13, 2022 titled 'Abhishek Kumar joins Balaji Telefilms Ltd. as the Group CEO' which is being issued by the Company.

Scrip code : 500270 Name : Baroda Rayon Corpn. Ltd.,

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in accordance with the provisions of Regulations 13(4), 14(3), and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of Baroda Rayon Corporation Ltd ("Target Company").

Scrip code : 540621 Name : Bhagyanagar Properties Ltd

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

Bhagyanagar Properties Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve the un audited financial results for the first quarter ended 30th June, 2022.

Scrip code : 500493 Name : Bharat Forge Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Incorporation of a wholly-owned subsidiary.

Scrip code : 526666 Name : Bhartiya International Ltd.

Subject : Update On Sale On Wholly Owned Subsidiaries Of Associate Company Of Bhartiya International Limited

Update on sale on wholly owned subsidiaries of Associate Company of Bhartiya International Limited

Scrip code : 540073 Name : BLS International Services Ltd

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

Pursuant to Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed a Press Release dated July 13, 2022 with respect to BLS International's signs agreement with Department of Administrative Reforms, Government of Karnataka.

Scrip code : 511196 Name : Can Fin Homes Ltd.,

Subject : Board Meeting Intimation for Intimation Of Meeting Of Board Of Directors -Approval Of Q1 FY23 Financial Results

CAN FIN HOMES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve We would like to bring to your notice that a meeting of Board of Directors of the Company is scheduled to be held on Thursday, July 21, 2022, inter-alia, to consider and approve the Un-Audited Standalone Financial Results of the Company for the first quarter of FY23 ended June 30, 2022 together with the ''Limited Review Report'' for the said period. This intimation is given pursuant to Regulation 29(1), 33 and 50(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 540403 Name : CL Educate Limited

Subject : Extinguishment Of Equity Shares In Connection With The Buyback Of Equity Shares And Reconciliation Capital

Pursuant to the Public Announcement dated May 21, 2022 published on May 23, 2022 in Business Standard (English- All India editions), Business Standard (Hindi - All India editions, and in compliance with Regulation 21 read with Regulation 11 of the SEBI (Buy-Back of Securities) Regulations 2018 (the "Buyback Regulations"), this is to inform you that the Company has extinguished 4,76,581 (four lakhs seventy six thousands five hundred eighty one only) fully paid up Equity Shares of Rs.5/ each, bought back from June 01, 2022 till June 30, 2022.

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 13, 2022.

Scrip code : 501831 Name : Coastal Corporation Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 23Rd July, 2022

COASTAL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve Intimation of the Board Meeting to be held on 23rd July, 2022

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Creditaccess Grameen Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve the unaudited Standalone and Consolidated Financial Results for the quarter ended June 30, 2022.

Scrip code : 500092 Name : CRISIL Ltd.

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

CRISIL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia,

to consider and approve Kindly be informed that a meeting of the Board of Directors of the Company will be held on Thursday and Friday, July 21 and July 22, 2022 to consider and approve the unaudited consolidated and standalone financial results for the second quarter ended June 30, 2022 and to consider the payment of second Interim Dividend for the financial year ending December 31, 2022. The unaudited financial results for the quarter ended June 30, 2022 and the proposal for dividend will be presented to the Board of Directors on July 21, 2022 for their approval. Kindly be informed that the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from June 16, 2022 and shall re-open only 48 hours after announcement of the results of CRISIL Limited. Kindly inform your members accordingly.

Scrip code : 500092 Name : CRISIL Ltd.

Subject : Board to consider Q2 Results & Second Interim Dividend

CRISIL Ltd has informed BSE that a meeting of the Board of Directors of the Company will be held on July 21 and July 22, 2022 to consider and approve the unaudited consolidated and standalone financial results for the second quarter ended June 30, 2022 and to consider the payment of second Interim Dividend for the financial year ending December 31, 2022. The unaudited financial results for the quarter ended June 30, 2022 and the proposal for dividend will be presented to the Board of Directors on July 21, 2022 for their approval. Further, the Company has informed that the "No Trading Window" for the employees of CRISIL Limited and its subsidiary companies, as per the Insider Trading Code adopted by it, has commenced from 15 days before the close of previous quarter i.e. from June 16, 2022 and shall re-open only 48 hours after announcement of the results of CRISIL Limited.

Scrip code : 539876 Name : Crompton Greaves Consumer Electricals Limited

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

Crompton Greaves Consumer Electricals Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of the Board of Directors of Crompton Greaves Consumer Electricals Limited ("the Company") is scheduled to be held on Friday, July 22, 2022 inter alia to consider and approve the unaudited Standalone and Consolidated financial results along with the Limited Review Report of the Company for the quarter ended June 30, 2022. This is for your information and you are requested to bring this to the notice of your constituents.

Scrip code : 957380 Name : DCB Bank Limited

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

In the attachment, please find the press release captioned 'DCB Bank expands network in Maharashtra; inaugurates branch at Amravati, Maharashtra'.

Scrip code : 543529 Name : Delhivery Limited

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

Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in respect to

grant of patent to the Company for its proprietary unique address identification (UAID) system

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd. ("Manager to the Offer") has submitted to BSE a copy of Dispatch Confirmation Advertisement for the attention of the Public Shareholders of Delta Industrial Resources Ltd ("Target Company").

Scrip code : 530765 Name : Devki Leasing & Finance Ltd.

Subject : Cancellation of Board Meeting

The Board Meeting to be held on 15/07/2022 Stands Cancelled.

Scrip code : 532960 Name : Dhani Services Limited

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

In continuation to our earlier intimation dated May 22, 2021 w.r.t. the adjudication order dated May 21, 2021 from SEBI, please be informed that an appeal was filed against the said order of SEBI, by Company/Company Secretary before Securities Appellate Tribunal (SAT). SAT vide its order dated June 30, 2022 (received by the Company on July 12, 2022) was pleased to quash the impugned order of Adjudicating Officer (AO) of SEBI and the matter was remanded back to AO for fresh consideration.

Scrip code : 531153 Name : Diligent Industries Limited

Subject : Clarification On Price Movement

We refer to your email as mentioned above on July 11, 2022 on the above captioned subject. We would like to clarify that there is no information, event, announcement or price sensitive information requiring disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 apart from the disclosures which we have already intimated to the stock exchange. Also, we would like to confirm that we have disclosed the information, event etc. to the stock exchange for dissemination in accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015 in timely manner wherever required.

Scrip code : 541653 Name : DSP Mutual Fund

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

Current expense ratio As on 12.07.2022

Scrip code : 539717 Name : DSP Mutual Fund

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

NAV as on 12.07.2022

Scrip code : 542908 Name : Edelweiss Mutual Fund

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

NAV as on 12.07.2022

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

Subject : Outcome Of The Circular Resolution Passed By Board Of Directors Of The Company On 12Th July, 2022

In terms of the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company has approved and passed following resolution by circulation on 12th July, 2022: - To re-constitute the Audit Committee of the Board of Directors of the Company as detailed attached. You are requested to take the same on your records.

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

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

ELECON ENGINEERING CO.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve It is hereby informed that in terms of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company has been scheduled on Thursday, 21st July, 2022 at Vallabh Vidyanagar, inter alia, to consider and approve the Unaudited Financial Results (Both Standalone & Consolidated) for the quarter ended on 30th June, 2022 alongwith related segment wise financial results and other agenda. Further, we wish to inform you that as per the Code of Conduct adopted by the Company, to regulate, monitor and report trading by insiders, pursuant to the SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018, the Trading Window for dealing in the securities of the Company was already closed from 1st July, 2022 till 48 hours after the financial results of the Company for the quarter ended on 30th June, 2022 become generally available information. You are requested to take the same on your records.

Scrip code : 543533 Name : eMudhra Limited

Subject : Board Meeting Intimation for To Consider Financial Statements For The Period Ended June 2022

Emudhra Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve Unaudited Standalone and Consolidated financial statements for the period ended June 2022.

Scrip code : 540153 Name : Endurance Technologies Limited

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30Th June, 2022 And Closure Of Trading Window.

Endurance Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve the unaudited financial results (both standalone and consolidated), for the quarter ended 30th June, 2022. As informed vide our communication dated 24th June, 2022, the trading window for dealing in securities of the Company has been closed from 30th June, 2022 and shall remain closed till 48 hours after the announcement of the financial results i.e. 12th August, 2022 (both days inclusive). You are requested to take note of the above.

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Resignation of Mr. Jyotalbhai Shyamsunder Thakkar from the post of Chief Financial Officer of the Company

Scrip code : 521137 Name : Eureka Industries Ltd.

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

Resignation of Mr. Gautam Pravinchandra Sheth from the post of Managing Director of the Company

Scrip code : 500650 Name : Excell Industries Ltd.,

Subject : Board Meeting Intimation for Notice Of Board Meeting- Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

EXCEL INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022 ,inter alia, to consider and approve Dear Sir/ Madam, Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a Meeting of Board of Directors of the Company will be held on Tuesday, 09th August, 2022, inter-alia, to consider and approve Unaudited Financial Results of the Company for the quarter ended 30th June, 2022. The Trading window will however be open for general investors.

Scrip code : 500940 Name : Finolex Industries Ltd.

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

FINOLEX INDUSTRIES LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve This is to inform you that, a meeting of the Board of Directors of the Company is scheduled to be held on Friday, July 22, 2022, inter alia, consider and approve, the Unaudited Financial Results (both Standalone & Consolidated) for the quarter ended June 30, 2022 along-with segment-wise financial results.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 69,938 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 12th July 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 532809 Name : Firstsource Solutions Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform that 69,938 shares have been allotted as per Firstsource Solutions Employee Stock Option Scheme - 2003 (ESOS 2003) and Firstsource Solutions Limited Employee Stock Option Plan 2019 (ESOP 2019 Plan) on 12th July 2022, pursuant to the exercise of the Stock Options granted under the Company's ESOS 2003 and ESOP 2019 Plan. We request you to kindly take the same on your record.

Scrip code : 524624 Name : Gagan Gases Ltd.

Subject : Reply To Clarification Sought For Significant Movement In Price.

In compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (SEBI (LODR) Regulations, 2015), the Company has promptly intimated to the Stock Exchanges of all events and information that may have a probable bearing on the operation / performance of the Company including all price sensitive information, as and when required from time to time. We would further like to clarify and submit that there is no pending information / announcement to be made by us as on date which requires disclosures in accordance with regulatory requirement. We understand that the movement in trading volume/ price of the shares is purely market driven. In the event, there is any development/ events/information/ announcements that requires disclosure under Regulation 30 of the SEBI Listing Regulations, we will make the same in accordance with regulatory requirements.

Scrip code : 506109 Name : Genesys International Corporation Ltd.

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

Sub: Genesys International partners with Esri India to solidify its efforts in building digital twins of Indian cities. Please find attached a copy of press release regarding strategic alliance of Genesys International Corporation Limited with ESRI India. You are requested to take the information on record and oblige.

Scrip code : 531739 Name : Gennex Laboratories Ltd

Subject : Board Meeting Intimation for Rights Issue Of Equity Shares

GENNEX LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve 1. To consider and approve the Letter of Offer; 2. Fixation of Record Date for Rights Issue; 3. Determination of Rights Price, No. of shares to be issued and Ratio; 4. Other Business items.

Scrip code : 532296 Name : Glenmark Pharmaceuticals ltd

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

Glenmark Pharmaceuticals and SaNOtize Announce Peer Reviewed Publication of Its Phase 3 Clinical Trials on SaNOtize's Novel Nitric Oxide Nasal Spray for COVID-19 in Lancet Journal

Scrip code : 500151 Name : Golden Tobacco Ltd.

Subject : Corporate Insolvency Resolution Process (CIRP)-Appointment of Interim Resolution Professional (IRP)

Disclosure of Appointment of Resolution Process under section 22 at the insolvency & Bankruptcy Code, 2016 pursuant to regulation 30.

Scrip code : 530655 Name : Goodluck India Limited

Subject : Board Meeting Intimation for Issue And Allotment Of Warrants

Goodluck India 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 Issue and allotment of warrants, convertible into Equity shares on preferential issue basis

Scrip code : 532951 Name : GSS Infotech Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Ms. R.K.Pooja is appointed as a Compliance Officer of the Company with effect from 13th July, 2022.

Scrip code : 514386 Name : Gujarat Cotex Ltd

Subject : Board Meeting Intimation for Considering Un-Audited Financial Results For First Quarter Ended 30/06/2022.

GUJARAT COTEX LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve un-audited financial results for first quarter ended 30/06/2022.

Scrip code : 539854 Name : Halder Venture Limited

Subject : Board Meeting Intimation for Compliance Of Scheme Of Arrangement - Reg 37 Of SEBI (LODR), 2015

Halder Venture 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 A meeting of Board of Director of the Company will be held on Wednesday, 20th July, 2022 at 05:00 PM, at Diamond Heritage, 16 Strand Road, 10th Floor, Room No- 1012, Kolkata- 700001, inter-alia, to reconsider and

approve the Scheme of Amalgamation of JDM Commercial Private Limited ('JCPL'), P K Agri Link Private Limited ('PKALPL'), P K Cereals Private Limited ('PKCPL'), Reliable Advertising Private Limited ('RAPL') and ShriJatadhari Rice Mill Private Limited ('SJRMP'), all being Transferor Companies, with Halder Venture Limited ('HVL'), being Transferee Company, Fairness Report and Valuation Report.

Scrip code : 539855 Name : HDFC Mutual Fund

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

Daily Nav as on 12.07.2022

Scrip code : 541752 Name : HDFC Mutual Fund

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

Monthly Portfolio

Scrip code : 500183 Name : HFCL LIMITED

Subject : Board Meeting Intimation for Consider And Approve, Inter-Alia, The Un-Audited Financial Results Of The Company For The 1st Quarter Ended Tunc 30. 2022. Of The Financial Year 2022-23. Both On Standalone And Consolidated Basis

HFCL Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022, inter alia, to consider and approve in terms of Regulation 29(1) of the SEBI Listing Regulations, a meeting of the Board of Directors of the Company, is scheduled to be held on Friday, the 22nd day of July, 2022, to consider and approve, inter-alia, the Un-audited Financial Results of the Company for the 1st quarter ended Tunc 30. 2022. of the Financial Year 2022-23. both on Standalone and Consolidated basis.

Scrip code : 500188 Name : Hindustan Zinc Ltd.,

Subject : Board Meeting Outcome for Declaration Of Interim Dividend For The Financial Year 2022-23

In continuation to our letter dated July 08, 2022 and pursuant to Regulation 30 of Listing Regulations, we wish to inform you that the Board of Directors of the Company through resolution passed by circulation on Wednesday, July 13, 2022 have approved Interim Dividend of ₹ 21 per equity share i.e. 1050% on face value of ₹ 2/- per share for the Financial Year 2022-23 amounting to ₹ 8873.17 Crores. The record date for the purpose of payment of interim, as already communicated is Thursday, July 21, 2022. The interim dividend will be paid within stipulated timelines as prescribed under law.

Scrip code : 974027 Name : Housing Development Finance Corp.Lt

Subject : Issue Of Ncds

Issue of NCDs

Scrip code : 542607 Name : ICICI Prudential Mutual Fund

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

ICICI MF Monthly Portfolio June 2022

Scrip code : 533347 Name : ICICI Prudential Mutual Fund

Subject : Compliances-Reg. 90 (2) (a) - Movement in unit Capital of Schemes (listed)

NAV

Scrip code : 535674 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 534969 Name : IDFC Mutual Fund

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

Declaration of NAV as on 11 July 2022

Scrip code : 539056 Name : IMAGICAAWORLD ENTERTAINMENT LIMITED

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

Imagicaaworld Entertainment Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that the 39th meeting of the Board of Directors of the Company will be held on Friday, July 22, 2022, at 11:30 a.m.inter alia, for the approval of the Un-Audited Standalone & Consolidated Financial Results of the Company for quarter ended June 30, 2022 ("said results").

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

INDIAN OIL CORPORATION LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve Pursuant to regulation 29(1) & (2) of the SEBI (Listing Obligations & Disclosure Requirements), Regulations 2015, it is hereby informed that a Board Meeting of the Company is scheduled on Friday, 29th July 2022, inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended

30th June 2022.

Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Announcement Under Regulation 30: Clarification On Speculation

We have been made aware about media speculation relating to an old investigation pertaining to remittance transactions during the period of 2011 to 2014.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Limited has informed the Exchange about press release dated 13-Jul-2022 titled Infosys to Acquire Life Sciences Consulting and Technology Leader, BASE life science.

Scrip code : 536868 Name : Integra Telecommunication & Software Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), 2015, read with Part A of Schedule III to the said Regulations, please be informed that Mr. Nishant Behlani (Membership No. A63705), vide his letter dated 13th July, 2022 tendered his resignation from the post of Company Secretary and Compliance Officer with immediate effect to pursue opportunities outside the Company.

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 13th July, 2022 issued and allotted 88,50,130 Ordinary Shares of Re. 1/- each, upon exercise of 8,85,013 Options by Optionees under the Company's Employee Stock Option Schemes. Consequently, with effect from 13th July, 2022, the Issued and Subscribed Share Capital of the Company stands increased to Rs. 1235,60,23,651/- divided into 1235,60,23,651 Ordinary Shares of Re. 1/- each.

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

Subject : Clarification sought from ITI Ltd

The Exchange has sought clarification from ITI Ltd on July 13, 2022, with reference to Movement in Volume. The reply is awaited.

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

Subject : Clarification On Increase In Volume

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

Scrip code : 507981 Name : Jindal Hotels Ltd.,

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

Pursuant to Regulation 30 of SEBI {Listing Obligations and Disclosure Requirements}, Regulations, 2015 & amendments, We herewith inform that, M/s. Modi & Joshi (Firm Registration No. 135442W), Chartered Accountants, Vadodara, has been re-appointed as the Statutory Auditors of the Company for a Second Consecutive terms of 5 (five) years at 37th Annual General Meeting of the company upto the conclusion of the 42nd Annual General Meeting of the Company.

Scrip code : 523398 Name : Johnson Controls-Hitachi Air Conditioning India Ltd.

Subject : Board Meeting Intimation for Intimation Regarding Board Meeting

Johnson Controls-Hitachi Air Conditioning India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve This is to inform you that the meeting of the Board of Directors of the Company will be held on 4th August, 2022 to consider and take on record Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2022.

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Grant Of Options Under JFL Employees Stock Option Schemes

In terms of Regulation 30 of the Listing Regulations, read with the SEBI Circular no. CIR/CFD/CMD/4/2015 dated September 09, 2015, this is to inform that the Nomination, Remuneration and Compensation Committee ('NRC') of Jubilant FoodWorks Limited ('JFL') in its meeting held today i.e. July 13, 2022 granted stock options under the JFL Employees Stock Option Schemes, as per the details mentioned in Annexure 'A'.

Scrip code : 512147 Name : Kajal Synthetics and Silk Mills Ltd

Subject : Board Meeting Intimation for Board Meeting Is Scheduled To Be Held On Saturday, 16Th July, 2022

KAJAL SYNTHETICS & SILK MILLS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve a) To decide the day, date, time and place of 34th Annual General Meeting and approve the notice convening 34th Annual General Meeting of the Company. b) To decide the date of Book Closure of Register

of Members for 34th Annual General Meeting and for e-voting the date of commencement and ending of e-voting c) To appoint the Scrutinizer for voting results of 34th Annual General Meeting

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Board Meeting Intimation for To, Inter-Alia, Consider And Approve The Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022.

KAJARIA CERAMICS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results of the Company for the quarter ended June 30, 2022.

Scrip code : 518011 Name : Keerthi Industries Ltd

Subject : Proposal To Availing Loan From Axis Bank For Replacing Old Ball Mill With Latest Vertical Raw Mill (VRM) For The Purpose Of Grinding Raw Materials For Cement Manufacturing At Cement Factory

Proposal to availing loan from Axis Bank for replacing old ball mill with latest Vertical Raw Mill (VRM) for the purpose of Grinding Raw Materials for Cement Manufacturing at cement factory

Scrip code : 517569 Name : KEI Industries Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Dated 26.07.2022

KEI INDUSTRIES 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 In compliance of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the meeting of Board of Directors of the Company is scheduled to be held on Tuesday, 26th day of July, 2022, to consider and approve inter-alia, the Un-Audited Standalone and Consolidated Financial Results for the 01st quarter ended on 30th June, 2022. Further, as intimated earlier vide our Letter dated 30th June, 2022, the trading window of the Company pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 read with Code of Conduct to regulate, monitor and report trading by Designated Persons and their Immediate Relatives has been closed from 01st July, 2022 till 48 hours after declaration of the Un-Audited Financial Results of the Company i.e., till 28th July, 2022 (both days inclusive). This is for your information and record.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Intimation Of Appointment Of Chief Financial Officer (CFO) And Key Managerial Personnel (KMP) Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

We wish to inform you that, pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ('Listing Regulations'),the Board of Directors of the Company at its Meeting held today has appointed Ms. Nisha Mathew as Chief Financial Officer (CFO) and Key Managerial Personnel (KMP) of the Company w.e.f.13th July, 2022.

Scrip code : 531163 Name : Kemistar Corporation Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting- Appointment Of Chief Financial Officer Of The Company

We would like to inform you that the Board of Directors in its Meeting held today appointed Ms. Nisha Mathew as Chief Financial Officer (CFO) and Key Managerial Personnel w.e.f. 13th July, 2022.

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Draft Letter of Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer for the attention of the Equity Shareholders of Khatau Exim Ltd ("Target Company").

Scrip code : 539784 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_12072022

Scrip code : 532783 Name : LT Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

LT FOODS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/07/2022 ,inter alia, to consider and approve Notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Friday, July 29, 2022 at 12.00 Noon at the Corporate Office of the Company at 4th Floor, MVL- I Park, Sector-15, Gurugram-122001 through audio visual means or video conferencing to, inter alia, consider, approve and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2022. There shall be no publication of notice in the newspapers in this regard as per the SEBI (LODR) (Second Amendment) Regulations, 2021. The Equity shareholders of the Company are invited to send their questions, if any, to be discussed with the Board in their ensuing meeting in word file at: ir@ltgroup.in along with Your Name, Address, Folio No/ DP-id and Client id along with number of shares held.

Scrip code : 538891 Name : MAGELLANIC CLOUD LIMITED

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Thursday, 14Th July, 2022 At The Registered Office Of The Company At Mumbai At 03.00 P.M. (IST):

Magellanic Cloud Ltdhas 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 We wish to inform you that the meeting of the Board of Directors of the Company will be held on Thursday, 14th July, 2022 at the Registered Office of the Company at Mumbai at 03.00 P.M. (IST): ? To Approve the Notice of the Company by inserting additional agendas in continuation of the outcome of Board meeting held on 07th July 2022, for financial year 2021-22; ? To discuss and consider the listing of securities of the Company on the National Stock Exchange Limited. ? To discuss, consider and approve the sale of two food business divisions of the Company by way of slump sale to the proposed 100% subsidiary of the company. ? Any other matter with the permission of the Chair.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 Of SEBI (LODR) - Incorporation Of A Joint Venture Entity ('JV Entity') In The Name Of Parvat Washington, LLC And Execution Of LLC Agreement

This is to inform you that Parvat Washington, LLC has been incorporated in the State of Delaware, USA as a JV Entity of MICL Global, INC (a wholly owned subsidiary of the Company). Further, we are pleased to inform you that Parvat Washington, LLC has executed LLC Agreement of URBIN Miami Beach Partners, LLC in connection with development of luxury condominium project located at Miami Beach, Florida, USA. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015, are enclosed.

Scrip code : 531642 Name : Marico Limited

Subject : Board Meeting Intimation for Notice Of The Board Meeting Scheduled To Be Held On Saturday, August 6, 2022

MARICO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, August 6, 2022, to inter-alia, consider and approve the un-audited standalone & consolidated financial results of the Company for the quarter ended June 30, 2022 along with the Limited Review Report of the Auditors thereon. We further inform that the trading window for dealing in the Company's shares has been closed from June 26, 2022 till August 10, 2022 (both days inclusive). This is for your information and records.

Scrip code : 540704 Name : Matrimony.com Limited

Subject : Record Date For Dividend

With reference to the above subject, we would like to inform you that the Company has fixed 'Friday', 05th August 2022' as record date for the purpose of determining the eligible shareholders towards payment of Dividend. The Annual General meeting is scheduled to be held on 12th August 2022.

Scrip code : 534338 Name : Maxheights Infrastructure Limited

Subject : Board Meeting Intimation for Convening Of 41st Annual General Meeting (AGM) And Approving Calender Of Events Thereof.

MAXHEIGHTS INFRASTRUCTURE 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 Pursuant to regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 20th July, 2022 at 03:00 P.M. at the Registered Office of the Company: SD-65, Pitampura, New Delhi-110034, inter alia to consider and approve the following matters: 1. To approve calendar of events of the ensuing 41st Annual General Meeting (AGM) of the Company. 2. To approve Notice of the AGM and to authorize the Company Secretary of the Company to dispatch the same to all the stakeholders. 3. To appoint Scrutinizer and E-voting Agency for the AGM. 4. Such other matters with the permission of chair. This is for your information and records.

Scrip code : 540401 Name : Maximus International Limited

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

Press Release issued by the Company for 'Maximus to triple capacity, expand footprint in East Africa, aims to achieve 20% CAGR'

Scrip code : 523792 Name : Mazda Ltd.

Subject : Commencement Of Initial Phase Of Production At New Factory For Its Food Division

This is to inform you that the company has constructed a new factory for Food Division situated at Changodar, Ahmedabad, Gujarat and commenced initial phase of production. Please take note of the same.

Scrip code : 532852 Name : McDowell Holdings Limited

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

it may please be noted that the Statutory Auditor S.K.Bajpai & Co., Chartered Accountants is appointed on 31st May, 2022.

Scrip code : 540730 Name : Mehai Technology Limited

Subject : Board Meeting Intimation for To Consider And Approve The Unaudited Financial Results For The Quarter Ended On 30Th June, 2022.

Mehai Technology 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 for the quarter ended on 30th June, 2022.

Scrip code : 523828 Name : Menon Bearings Ltd

Subject : Board Meeting Intimation for Intimation Under Regulations 29 And 42 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

MENON BEARINGS 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 a. Un-Audited Financial Results of the Company for the quarter ended 30th June, 2022; and b. Declaration of interim dividend on the paid-up equity shares of the Company for the Financial Year 2022-23, if any.

Scrip code : 531810 Name : Metal Coatings (India) Ltd.

Subject : Intimation Of Appointment Of Cost Auditor For The FY 2022-23

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Shri Ramawatar Sunar, Cost Accountant has been appointed as Cost Auditor of the Company for the financial year 2022-23. This is for your information and record.

Scrip code : 532819 Name : MindTree Limited

Subject : Grant Of Stock Options Under Mindtree Employees Stock Option Plan 2021 (ESOP 2021)

The Nomination & Remuneration Committee of the Company at its meeting held today has granted 28,124 stock options to its identified employees under the Mindtree Employees Stock Option Plan 2021 (ESOP 2021).

Scrip code : 532819 Name : MindTree Limited

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

Allotment of 65,215 Equity Shares under Mindtree Employees Stock Option Plan 2021 (ESOP 2021) and 12,600 Equity Shares of Rs.10/- each, under Mindtree Employee Restricted Stock Purchase Plan 2012 (Program 8) (ESPS/ERSP) respectively on July 13, 2022

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

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

Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 - Resignation of Mr. Raja Praturi from the position of Independent Director.

Scrip code : 540080 Name : Narayani Steels Limited

Subject : Appointment Of Director In Company

Appointment of Director in Company

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Inauguration Of Plant For Manufacture And Supply Of Hydrofluoroolefins

We refer to our earlier intimations dated February 25, 2020 and January 28, 2022 regarding setting up of a Plant at Dahej, Gujarat by our wholly owned subsidiary, Navin Fluorine Advanced Sciences Limited, under a long term contract with Honeywell International Inc. (Honeywell) for manufacture and supply of Honeywell's proprietary Solstice range of Hydrofluoroolefins.

We wish to inform you that the virtual inauguration of the Plant was done today by Hon'ble Chief Minister of Gujarat, Shri Bhupendrabhai Patel. A copy of the press release issued in this regard by Honeywell is attached herewith for information. Requisite disclosures will be made by us once the commercial production and supplies commence. Kindly take the above on record.

Scrip code : 533098 Name : NHPC Limited

Subject : Pre-Investment Approval For Sawalkot HE Project (1856 MW) Of NHPC Limited

In compliance to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is to inform that the Ministry of Power, Govt. of India has accorded investment approval for pre-investment activities for Sawalkot HE Project (1856 MW) in UT of Jammu & Kashmir for an amount of Rs. 973 Crore at November, 2021 price level. The Project is being implemented by NHPC Limited.

Scrip code : 500304 Name : NIIT Ltd.,

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

Please find enclosed a copy of the press release titled 'HDFC Bank partners with NIIT to train and hire Data Engineers'. This is for your information and records.

Scrip code : 542231 Name : Nila Spaces Ltd

Subject : Board Meeting Intimation for Declaration Of Unaudited Financial Results For The First Quarter Ended June 30, 2022.

Nila Spaces 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 un-audited standalone and consolidated financial results for the first quarter ended on June 30, 2022.

Scrip code : 539769 Name : Nippon India Mutual Fund

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

Dear Sir/Madam, We hereby upload the monthly portfolio for the month of June, 2022

Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 20,043 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 9,006 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')". Consequently, with effect from July 13, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 62,25,34,505 Equity Shares of Face Value Rs.10/- each, details are as attached. The above 29,049 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

Scrip code : 532722 Name : Nitco Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

We hereby inform that the Board of Directors of the Company at their meeting held today i.e. on Wednesday, July 13, 2022 has inter-alia considered and approved the appointment of Ms. Geeta Karira (ACS 57288) as Company Secretary, Compliance Officer and Key Managerial Personnel of the Company w.e.f. Thursday, July 14, 2022.

Scrip code : 959957 Name : NMDC Ltd

Subject : Prices Of Iron Ore W.E.F. 12-07-2022

Sub: Prices of Iron Ore w.e.f. 12-07-2022 - Reg Ref: Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015; Scrip Code: 526371; Security ID: NMDC Kindly note that the prices of Iron Ore w.e.f. 12-07-2022 has been fixed as under: i) Lump Ore (65.5%, 6-40mm) @ Rs. 3,900/- per ton ii) Fines (64%, -10mm) @ Rs. 2,810/- per ton Note: The above FOR prices are excluding Royalty, DMF, NMET, Cess, Forest Permit Fee and other taxes.

Scrip code : 530127 Name : NPR Finance Ltd.

Subject : Resignation Of Mr. Niaz Ahmed As The Secretarial Auditor Of Our Company For Issuance Of The Secretarial Audit Report For The Financial Year Ended 31st March, 2022 & Appointment Of CS M Shahnawaz & Associates (Membership No. 21427, C.P. No: 15076) In His Place.

This is to inform that, CS Niaz Ahmed (C.P. No. 5965, Membership No. F9432) - Practicing Company Secretary has tendered his Resignation as the Secretarial Auditor of our Company for issuance of the Secretarial Audit Report for the financial year ended 31st March, 2022. Further, M Shahnawaz & Associates (Sole Proprietor), Practicing Company Secretary having Firm Regn. No.: S2015WB331500, Membership No. 21427, C.P. No: 15076 and Office at 1, Abdul Hamid Street, 5th floor, Room No. 508, Kolkata 700 069, has been appointed in place for the issuance of the Secretarial Audit Report for the financial year ended 31st March, 2022. Requisite disclosure in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') readwith Para A of Part A of Schedule III thereto is enclosed.

Scrip code : 530365 Name : Orient Bell Limited

Subject : Board Meeting Intimation for Intimation Regarding The Next Meeting Of Board Of Directors Of The Company, Interalia, To Consider And Approve Un-Audited (Standalone & Consolidated) Financial Results For The Quarter Ended 30.06.2022

ORIENT BELL LIMITED-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve the Un-Audited (Standalone & Consolidated) Financial Results for the quarter ended 30.06.2022. This is for your kind information and record please.

Scrip code : 531626 Name : Orosil Smiths India Limited

Subject : Board Meeting Intimation for Declaration Of Un-Audited Financial Results For The Ist Quarter Ended On June 30, 2022, Pursuant To Regulation 29(1) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

OROSIL SMITHS INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve (a) In terms of Regulation 29(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the SEBI Listing Regulations"), a meeting of the Board of Directors of the Company, is scheduled to be held on Friday, July 22, 2022, to consider and approve, inter-alia, the Un-Audited Financial Results of the Company for the 1st quarter ended June 30, 2022, and; (b) Further, as intimated by

our letter dated June 30, 2022, the trading window in terms of Company's Code of Conduct for Prevention of Insider Trading and SEBI (Prohibition of Insider Trading) Regulations, 2015, has already been closed with effect from July 01, 2022 until 48 hours after the declaration of Un-Audited Financial results for the 1st quarter ended June 30, 2022. Accordingly, the trading window for dealing in securities of the Company shall now re-open after 48 hours of declaration of Financial Results.

Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For The Quarter Ended June 30, 2022, Declaration Of Interim Dividend And Consideration Of Rights Issue Of Equity Shares Of The Company.

Osiajee Textfab Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), it is hereby informed that, meeting of the Board of Directors of Osiajee Textfab Limited ('the Company') has been scheduled to be held on Thursday the 21st Day of July, 2022 at 3:00 pm through video conferencing or other audio-visual means inter-alia: 1. To consider and approve the un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022. 2. To consider declaration of interim dividend, if any, on the Equity Share Capital of the Company, and 3. To consider a proposal to issue equity shares to existing shareholders on Rights basis, as may be permitted under applicable law, subject to such regulatory/ statutory approvals, as may be required.

Scrip code : 540198 Name : OSIAJEE TEXTFAB LIMITED

Subject : Intimation Of Record Date For Purpose Of Interim Dividend

In continuation of our earlier intimation dated July 13, 2022 and pursuant to the provisions of regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Regulations'), we would like to inform you that the Record date for determining the entitlement of the Members for the payment of Interim Dividend shall be July 29, 2022, subject to the approval of Board of Directors in their meeting scheduled to be held on Thursday, July 21, 2022. Request you to kindly take the above information on record.

Scrip code : 539889 Name : Parag Milk Foods Limited

Subject : Board Meeting Intimation for Parag Milk Foods Limited Intimation Of Board Meeting Scheduled On July 18, 2022

Parag Milk Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022, inter alia, to consider and approve Preferential Issue of Equity Shares .

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of shares.

Scrip code : 532366 Name : PNB Gilts Ltd

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

PNB GILTS 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 Unaudited Financial Results of the Company for the Quarter ended June 30, 2022

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Letter is attached

Scrip code : 514354 Name : Premier Polyfilm Ltd.

Subject : Appointment Of Internal Auditor

Letter is attached

Scrip code : 501314 Name : PRISMx GLOBAL VENTURES LIMITED

Subject : Board Meeting Intimation for Intimation Of Meeting Of The Board Of Directors Of Prismx Global Ventures Limited (The 'Company') To Be Held On Thursday, July 21, 2022.

Prismx Global Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve To consider, inter alia, the following:- 1. Proposal of making of First and Final Call on 12,20,77,000 (Twelve Crores Twenty Lakhs Seventy Seven Thousand) partly paid equity shares of face value of Rs. 1 each (50 paise paid up) issued by the Company on a rights basis pursuant to Letter of Offer dated March 8, 2022 and other matters connected therewith. 2. Fixing of the record date for ascertaining eligible shareholders to whom call letters shall be dispatched. 3. To consider and approve the Unaudited Financial Results & Limited Review for the Quarter ended June 30, 2022

Scrip code : 532689 Name : PVR Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Pursuant To Regulations 29, 33 And 52 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

PVR LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Dear Sir, This is to inform you that meeting of the Board of Directors of PVR Limited is scheduled for Thursday, the 21st day of July, 2022 inter-alia, to consider and approve Un-audited Standalone and Consolidated Financial Results for the First Quarter and period ended on June 30, 2022. This is for your information and to all other concerned. Kindly take the same on record. Thanking You.

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

Subject : Draft Letter of Offer

Kunvarji Finstock Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Equity Shareholder(s) of Quest Softech (India) Ltd ("Target Company")

Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

RAJRATAN GLOBAL WIRE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Board Meeting to consider Unaudited Financial Results for the quarter ended on 30th June, 2022

Scrip code : 530951 Name : RAMINFO LIMITED

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

Intimation of Resignation of Company Secretary and Compliance Officer of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 531583 Name : Rap Media Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 21St July, 2022.

RAP MEDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve We wish to inform you that the meeting of the Board of Directors of Rap Media Limited is scheduled to be held on Thursday 21 st July, 2022

Scrip code : 500330 Name : Raymond Limited

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

This is to inform that the Nomination and Remuneration Committee at its meeting held on July 12, 2022 has recommended the appointment of Mr. Atul Singh as an Executive Vice Chairman to the Board of Directors of the Company subject to regulatory approvals. The Company is also in the business of Non-scheduled Air Transport Services, and therefore before appointment of any person as Director, the Company is required to obtain prior security clearance of the appointment from the Ministry of Home Affairs (MHA) through Ministry of Civil Aviation, as contained in CAR Section 3 Series C Part III Para 10.1. Accordingly, the Board of Directors will consider his appointment post receipt of necessary approval from MHA. A Press Release containing the profile of Mr. Atul Singh is also attached.

Scrip code : 500330 Name : Raymond Limited

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

This is to inform that the Nomination and Remuneration Committee at its meeting held on July 12, 2022 has recommended the appointment of Mr. Atul Singh as an Executive Vice Chairman to the Board of Directors of the Company subject to regulatory

approvals. The Company is also in the business of Non-scheduled Air Transport Services, and therefore before appointment of any person as Director, the Company is required to obtain prior security clearance of the appointment from the Ministry of Home Affairs (MHA) through Ministry of Civil Aviation, as contained in CAR Section 3 Series C Part III Para 10.1. Accordingly, the Board of Directors will consider his appointment post receipt of necessary approval from MHA. A Press Release containing the profile of Mr. Atul Singh is also attached.

Scrip code : 523445 Name : Reliance Industrial Infrastructure

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

RELIANCE INDUSTRIAL INFRASTRUCTURE 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 Un-audited standalone and consolidated Financial Results of the Company for the quarter ended June 30, 2022

Scrip code : 541556 Name : RITES Limited

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

RITES signs MOU with CRIS to explore rail tech opportunities

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

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

Resignation of Independent Director

Scrip code : 543228 Name : Route Mobile Limited

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

Please find attached daily report pursuant to Regulation 18(i) of Buyback Regulations.

Scrip code : 517334 Name : Samvardhana Motherson International Limited

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

Samvardhana Motherson International Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/08/2022 ,inter alia, to consider and approve the unaudited financial results and consolidated financial results for the quarter ended June 30, 2022.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Record Date For Interim Dividend

We refer to our earlier letter dated 6th July 2022 informing about Company's Board meeting to be held on 26th July 2022. We would also like to inform you that at the said meeting the Board of Directors will also consider declaration of One-time Special Interim Dividend for the year ending 31st December 2022. The interim dividend, if declared, shall be paid to the equity shareholders of the Company whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Monday, 8th August 2022 which is the Record Date fixed for the purpose.

Scrip code : 500674 Name : Sanofi India Ltd

Subject : Board to consider One-time Special Interim Dividend

With reference to the earlier letter dated July 06, 2022 informing about Company's Board meeting to be held on July 26, 2022, Sanofi India Ltd has now informed BSE that at the said meeting the Board of Directors will also consider declaration of One-time Special Interim Dividend for the year ending December 31, 2022.

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 30-06-2022

Scrip code : 543448 Name : SBI Mutual Fund

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

Monthly Portfolio of June 2022

Scrip code : 543360 Name : SBI Mutual Fund

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

Monthly Portfolio of June 2022

Scrip code : 540797 Name : Shalby Limited

Subject : Grant Of Esops

In accordance with the provisions of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI (LODR) Regulations'), we hereby inform you that the Nomination and Remuneration Committee of Shalby Limited (the 'Company') has approved the grant of 62,735 Stock Options (ESOP) convertible into equal number of Equity Shares of the Company of face value of ₹ 10/- each, under the Shalby Limited Employees Stock Options Scheme - 2021 ('Scheme') to eligible employees through circular resolution on July 12, 2022, at 6:00 pm.

Scrip code : 540693 Name : Shish Industries Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On Saturday, July 23, 2022

Shish Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022, inter alia, to consider and approve a meeting of the Board of Directors of our Company is scheduled to be held on Saturday, July 23, 2022 at the registered office of the Company situated at Survey No: 265/ 266, Block No: 290, Plot No. 18 to 23, B/1 Paiki 1, Pipodara, Ta: Mangrol, Surat - 394 110, Gujarat, India, to consider, approve & take on record the Unaudited Financial Result of the Company for the quarter ended on June 30, 2022 as per Regulation 33 of the Listing Regulation and any other items as may be decided by the Board of Directors. In this connection and in continuation of our intimation regarding Closure of Trading Window for the Insiders of the Company vide letter dated June 30, 2022, the trading window for dealing in the securities of the Company is already closed for the Insiders of the Company since Friday, July 1, 2022.

Scrip code : 527005 Name : Shree Pacetronix Ltd

Subject : Board Meeting Intimation for Sub: Intimation Of Board Meeting No. 03Rd/2022-23 Under Regulation 29 Of The SEBI(Listing Obligations And Disclosure Requirements) Regulation, 2015 ("SEBI Listing Regulations") To Be Held On 21st July, 2022.

SHREE PACETRONIX LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022, inter alia, to consider and approve 1. The proposal for raising of fund by way of issue of one or more of instruments comprising of warrants convertible into equity of any other description, through Private Placement / Preferential Issue such combinations thereof as may be decided by the Board, subject to such statutory / regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required. The Board, if required, would also consider conducting an Annual General Meeting / Extra Ordinary General Meeting / Postal Ballot process to seek approval of Shareholders inter-alia in respect of the aforesaid proposal(s), if the same are approved by the Board. 2. To consider and approve other matters incidental thereto.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Updates on Voluntary Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Pre-Offer advertisement under Regulation 18(7) in terms of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, and Corrigendum to the detailed Public Statement for the attention of the Public Shareholders of Sicagen India Ltd ("Target Company")

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 13th July, 2022.

Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

Subject : Board Meeting Intimation for Board Meeting Intimation

Sona BLW Precision Forgings Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve We wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 28th July, 2022 inter alia to consider and approve the standalone and consolidated unaudited financial results of the Company for the quarter ended on 30th June, 2022. The trading window of the Company shall remain closed for all Directors/ Officers/ Designated Persons of the Company till 48 hours after the results are made public on Thursday, 28th July, 2022 i.e upto Saturday, 30th July, 2022.

Scrip code : 503806 Name : SRF Ltd.,

Subject : Board Meeting Intimation for Intimation For Board Meeting And Record Date For Interim Dividend

SRF LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve A meeting of the Board of Directors is scheduled to be held on Thursday, 21July, 2022 for, inter-alia, considering and approving the un-audited financial results for the quarter ended 30 June, 2022 and to consider a proposal relating to declaration of 1st interim dividend for financial year 2022-23 on Equity Shares, if any. The interim dividend if declare would be paid to members whose names appear on the Register of Members and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date i.e. Friday, July 29, 2022.

Scrip code : 517530 Name : Surana Telecom And Power Limited

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

Surana Telecom And Power Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve the unaudited financial results for the first quarter ended 30th June, 2022.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Inaugurates Pace Port™ Toronto to Help Customers Scale Innovation Programs with Digital Technologies

Scrip code : 959316 Name : Tata Motors Ltd.

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

We invite your kind attention to the series of correspondences in connection with the captioned Scheme and the In-principle approval granted by BSE vide letter dated Oct 11, 2018 and NSE Limited vide letter dated Nov 29, 2018. In this context we wish to inform you that the Allotment Committee of the Company has, today, approved allotment of 2,62,936 Ordinary Shares of the face value of Rs.2 each under the Scheme to the eligible employees pursuant to exercise of stock options at an exercise price of Rs.345 per share. Consequent to the aforesaid allotment, the paid-up Ordinary share capital of the Company stands

increased from Rs.6 ,642,302,121 divided into 3,32,09,12,308 Ordinary Shares of Rs.2 each to Rs.6,64,28,27,993 divided into 3,32,11,75,244 Ordinary Shares of Rs.2 each (considering the amount of subscribed share capital plus shares forfeited less calls in arrears). The aforesaid Ordinary Shares shall rank pari passu in all aspects with the existing Ordinary Shares of the Company

Scrip code : 500400 Name : Tata Power Co. Ltd

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

Tata Power's subsidiary TP Saurya Limited receives 'Letter of Award' to set up 600 MW Hybrid Project for SECI at Karnataka

Scrip code : 540212 Name : TCI Express Limited

Subject : Record Date_TCI Express Limited

Dear Sir/Madam, In furtherance to our communication dated July 10, 2022, we hereby inform you that 14th AGM 1the Company, will be held on Wednesday, August 03, 2022 at 10.30 A.M. (IST) through VC/OAVM. The Company has fixed Thursday, July 28, 2022 as the ''Record Date'' for determining entitlement of Member to final dividend and e-voting entitlement, and the Register of Members and the Share Transfer Books of the Company will be closed from July 29, 2022 to August 03, 2022 (both days inclusive), for the purpose of AGM and payment of final dividend for FY 2021-22 (if approved by the Shareholders of the Company).

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

Subject : Certified Copy Of The Resolution Passed By The Board Of Directors Of Techno Electric & Engineering Company Limited (The Company)Approving The Buyback Of Equity Shares Of The Company

Certified copy of the resolution passed by the board of directors of Techno Electric & Engineering Company Limited (the Company)approving the buyback of equity shares of the company

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

Subject : Certified Copy Of The Resolution Passed By The Board Of Directors Of Techno Electric & Engineering Company Limited (The Company)Approving The Buyback Of Equity Shares Of The Company

Certified copy of the resolution passed by the board of directors of Techno Electric & Engineering Company Limited (the Company)approving the buyback of equity shares of the company

Scrip code : 540595 Name : Tejas Networks Limited

Subject : Clarification sought from Tejas Networks Ltd

The Exchange has sought clarification from Tejas Networks Ltd on July 13, 2022, with reference to Movement in Volume. The reply is awaited.

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 13, 2022 titled 'Thomas Cook India, Mastercard and HDFC Bank collaborate for exclusive offer on South East Asia Holidays- Announce FunTasticAsia - discounted holidays for Singapore, Malaysia, Thailand and Indonesia'.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

In furtherance to our letter dated 25-May-22, we would like to inform that the Company has allotted 16,92,22,720 Bonus equity shares of Rs. 5/- each on Wednesday, 13-Jul-22. The shares are allotted in the ratio 1: 1 i.e. 1 (One) new fully paid-up equity share of Rs. 5/- each for every 1 (One) fully paid-up equity share of Rs. 5/- each held by the members whose name appears in the Register of Members or in records of National Securities Depositories Limited or Central Depositories Services (India) Limited as the beneficial owners as on 11-Jul-22, the Record Date fixed for this purpose.

Scrip code : 505978 Name : Triton Valves Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Retirement

Intimation of Retirement of Dr. Bhaskar Ramachandra Pai from the office of Independent Director of the Company.

Scrip code : 538597 Name : TTI Enterprise Limited

Subject : Updates on Open Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Detailed Public Statement in accordance with the provisions of Regulations 13(4), 14(3), and 15(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended, to the Public Shareholders of TTI Enterprise Ltd ("Target Company").

Scrip code : 524514 Name : Tulasee Bio-Ethanol Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting To Be Held On 10Th August, 2022

TULASEE BIO-ETHANOL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve We hereby inform you that Board Meeting of TULASEE BIO-ETHANOL LIMITED will be held on Wednesday, 10/08/2022 at 11:00 A.M. at The 41/3, Village Lohop Chowk, Lohop Road, Tal. Khalapur, Dist Raigad, Raigad- 410202 to consider and approve the Un-audited financial statements for the Quarter ended 30.06.2022.

Scrip code : 532478 Name : United Breweries Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting On Wednesday, July 27, 2022

UNITED BREWERIES 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 In terms of Regulation 29(1) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we inform you that a Meeting of the Board of Directors of the Company will be held on Wednesday, July 27, 2022 inter alia to consider the Unaudited Financial Results for the quarter ended June 30, 2022. As per Code of Conduct adopted by the Company in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015, the Trading Window remains closed for the Company's Directors and employees from June 30, 2022 to July 29, 2022 (both days inclusive).

We shall arrange to notify the Exchanges about the decision taken at the Meeting immediately after its conclusion. Kindly take this on record and acknowledge the receipt.

Scrip code : 511736 Name : Ushdev International Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ('''Listing Regulations'''), we wish to inform you that Ms. Sarita Khamwani (Membership No. A26838) Company Secretary of the Company has tendered her resignation from the post of Company Secretary and Compliance officer of the Company. The Company has accepted her resignation and she shall cease to be the Company Secretary w.e.f. close of working hours of July 12, 2022. With effect from the close of working hours of July 12, 2022, Ms Sonam Kinjal Gandhi (Membership No F9424) is appointed as Company Secretary (KMP) and Compliance Officer of the Company.

Scrip code : 511736 Name : Ushdev International Ltd

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

Resignation of Chief Financial Officer (KMP) of the Company w.e.f. close of working hours of July 12, 2022.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

UTI Asset Management Company 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 un-audited standalone and consolidated financial results for the quarter ended 30th June, 2022 and to discuss other general and business matters.

Scrip code : 543057 Name : UTI Mutual Fund

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

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Scrip code : 500945 Name : Value Industries Limited

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

Pursuant to the provisions of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, Value Industries Limited would like to inform the exchange regarding resignation of CS Anshika Arora, Company Secretary and Compliance Officer.

Scrip code : 512229 Name : Veritas (India) Limited

Subject : Letter of Offer

Aryaman Financial Services Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Veritas (India) Ltd ("Target Company").

Scrip code : 531950 Name : Vertex Securities Ltd.

Subject : Board Meeting Intimation for Approval Of The Unaudited Financial Results (Standalone And Consolidated) Of The Company For The Quarter Ended 30Th June, 2022.

VERTEX SECURITIES 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 the unaudited financial results (standalone and consolidated) of the Company for the quarter ended 30th June, 2022 under the Indian Accounting Standards (Ind AS).

Scrip code : 524394 Name : Vimta Labs Ltd.

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

VIMTA LABS 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 standalone unaudited financial results and consolidated unaudited financial results for the first quarter ended 30th June 2022.

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Quarter Ended 30Th June, 2022

Vivanza Biosciences Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 and Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, Notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 21st day of July, 2022, to transact the following business: 1) To consider and approve Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th June, 2022; 2) Appointment of Chintan K. Patel, Company Secretary as a Secretarial Auditor of the Company for the financial year 2022-23. 3) To invest in 20% of total capital of Vitaanova Healthcare Uganda Limited, a Uganda based Pharmaceutical Company. 4) Any other business as Board deem fit to discuss, with the permission of the Chair.

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

Subject : Board Meeting Intimation for Board Meeting Scheduled On Friday, 22Nd July 2022.

WENDT (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve Wendt (India) Limited has informed the Exchange about Board Meeting to be held on 22nd July 2022 to inter alia consider and approve the unaudited financial results for the quarter ended 30th June 2022.

Scrip code : 541167 Name : YASHO INDUSTRIES LIMITED

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

Pursuant to the requirement of Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Members of the Company, at the 36th Annual General Meeting held on July 12, 2022 have approved Alteration of the Objects Clause of the Memorandum of Association ('MOA') of the Company. This is for your information and records.

Scrip code : 532648 Name : Yes Bank Ltd.

Subject : Clarification /Confirmation On News Item Appearing In 'Media/Publication'

Clarification /Confirmation on news item appearing in 'Media/Publication'

Scrip code : 505163 Name : Z.F. Steering Gear (India) Limited

Subject : Acquisition Of Industrial Land By The Wholly Owned Subsidiaries Of The Company.

In furtherance of our letter dated April 21, 2022 and June 23, 2022, in which we had informed about incorporation of two Wholly Owned Subsidiaries to acquire Industrial Land, we have to now inform that Industrial Land has been allotted by the Maharashtra Industrial Development Corporation (MIDC), Nashik, in MIDC industrial area situated at Supa Parner Industrial Park, District Ahmednagar, Maharashtra to both the Wholly Owned Subsidiaries of the Company

Scrip code : 539963 Name : Zeal Aqua Limited

Subject : Board Meeting Intimation for Board Meeting To Be Held On 20/07/2022

Zeal Aqua Ltdhas 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. Directors Report for the year ended March 31, 2022. 2. Day, date, time and venue of 14th Annual General Meeting of the company and to approve the draft notice of AGM. 3. Book closure date and cut off date for e-voting purpose. 4. Appointment of Scrutinizer PCS Ranjit Binod Kejriwal of the Company for the purpose of Voting in AGM. 5. Annual Report for financial year 2021-22.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of Board of Directors of the Company ('Committee') on July 12, 2022, approved the following: 1. Grant of 1,51,233 ESOPs viz., Performance Award Units (PAUs) to Associates of the Company, pursuant to Company's ESOP plan viz., Employees Performance Award Unit Plan 2016 (EPAP2016), at an exercise price of INR 2.00 per share, which would vest as per the terms of grant, based on the performance parameters approved by the Committee. 2. Allotment of 3,000 fully paid equity shares of INR 2.00 each to an employee of the Company, who has exercised stock options granted to him. It is requested to take the same on record.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated July 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated July 12, 2022 and is placed at Corporate Announcement on BSE-India Website.

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