Bulletin Date : 21/07/2022

BULLETIN NO:

		воок	-CLOSURE/RECORD	DATE/DIVIDEND	Page No: 1	
Code Company Name No.		Tradin flag	g BOOK-CLOSURE/ RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
540025 Advanced Enzyme Technologies Limited	RD	2	12/08/2022		Equity	Rs.1.0000 per share(50%)Final Dividend
722899 Axis Finance Limited	RD	2	18/08/2022		Commercial Papers In DMAT	Redemption of CP
722919 Axis Finance Limited	RD	2	26/07/2022		Commercial Papers In DMAT	Redemption of CP
511196 Can Fin Homes Ltd.,	RD	2	19/08/2022		Equity	Rs.1.5000 per share(75%)Final Dividend
543232 Computer Age Management Services Limited	RD	2	17/08/2022		Equity	Interim Dividend
500092 CRISIL Ltd.	RD	2	05/08/2022	18/08/2022	Equity	Rs.8.0000 per share(800%)Second Interim Dividend
505200 Eicher Motors Ltd.	ВС	2	18/08/2022T0 24/08/2022		Equity	Rs.21.0000 per share(2100%)Final Dividend & A.G.M.
540455 Escorp Asset Management Limited	RD	1	25/07/2022		Equity	Bonus issue
973703 GAWAR KHAJUWALA BAP HIGHWAY PRIVATE LIMITED	RD	2	01/08/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
722761 HDFC Securities Limited	RD	2	26/07/2022		Commercial Papers In DMAT	Redemption of CP
509650 Hindustan Housing Co. Ltd.,	ВС	1	03/08/2022T0 11/08/2022		Equity	A.G.M.
542726 IndiaMART InterMESH Limited	RD	2	02/09/2022		Equity	Rs.2.0000 per share(20%)Final Dividend
723161 Indian Oil Corporation Ltd.	RD	2	29/08/2022		Commercial Papers In DMAT	Redemption of CP
533193 KIRLOSKAR ELECTRIC COMPANY LTD.	ВС	2	06/08/2022T0 12/08/2022		Equity	A.G.M.

959765 Kogta Financial (India) Limited	RD	2	13/10/2022		Priv. placed Non Conv Deb	Payment of Interest
537669 LAXMIPATI ENGINEERING WORKS LIMITED	ВС	2	19/08/2022T0 25/08/2022		Equity	A.G.M.
512455 Lloyds Metals and Energy Limited	RD	2	05/08/2022	09/09/2022	Equity	Rs.0.5000 per share(50%)Final Dividend
512455 Lloyds Metals and Energy Limited	ВС	2	06/08/2022TO 13/08/2022		Equity	A.G.M.
500109 Mangalore Refinery & Petrochemicals	ВС	2	12/08/2022TO 19/08/2022		Equity	A.G.M.
521018 Maral Overseas Ltd.	ВС	2	19/08/2022TO 25/08/2022		Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
513335 Metalyst Forgings Limited	RD	2	25/07/2022		Equity	A.G.M.
540198 OSIAJEE TEXFAB LIMITED	RD	2	29/07/2022		Equity	Rs.0.1000 per share(1%)Interim Dividend
890166 PRISMX GLOBAL VENTURES LIMITED and Final Call	RD	2	26/07/2022		Equity	Conversion of Partly Paid up Payment of First
532527 ramkrishna forgings Ltd.	RD	2	29/07/2022		Equity	Rs.0.5000 per share(25%)First Interim Dividend
532527 ramkrishna forgings Ltd.	ВС	2	10/09/2022TO 17/09/2022		Equity	Rs.0.2000 per share(10%)Final Dividend & A.G.M.
520075 Samkrg Pistons and Rings Ltd.	RD	2	21/09/2022		Equity	Rs.2.5000 per share(25%)Final Dividend
520075 Samkrg Pistons and Rings Ltd.	ВС	2	22/09/2022TO 28/09/2022		Equity	A.G.M.
504918 Sandur Manganese & Iron Ores Ltd.,	RD	2	27/07/2022		Equity	Right Issue of Equity Shares
503893 Satyam Silk Mills Ltd	ВС	1	17/08/2022TO 22/08/2022		Equity	A.G.M.
723082 Sembcorp Energy India Limited	RD	2	26/07/2022		Commercial Papers In DMAT	Redemption of CP
503806 SRF Ltd.,	RD	2	29/07/2022		Equity	Rs.3.6000 per share(36%)First Interim Dividend

956825 SRG Housing Finance Limited	RD	2	06/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
722293 STANDARD CHARTERED CAPITAL LIMITED	RD	2	11/08/2022	Commercial Papers In DMAT	Redemption of CP
722856 STANDARD CHARTERED CAPITAL LIMITED	RD	2	17/08/2022	Commercial Papers In DMAT	Redemption of CP
722955 STANDARD CHARTERED CAPITAL LIMITED	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
530735 Super Bakers (India) Ltd.	ВС	1	17/09/2022T0 23/09/2022	Equity	A.G.M.
522122 Voith Paper Fabrics India Ltd	ВС	2	06/08/2022T0 17/08/2022	Equity	Rs.6.0000 per share(60%)Dividend
500092 CRISIL Ltd.	Equit	ty	Rs.8.0000 per share(800%	6)Interim Dividend	
500184 Himadri Speciality Chemical Ltd.	Equit	-	Rs.0.2000 per share(20%)		
540198 OSIAJEE TEXFAB LIMITED	Equit	-	Rs.0.1000 per share(1%)]		
532527 ramkrishna forgings Ltd. 503806 SRF Ltd.,	Equit Equit	-	Rs.0.0100 per share(0.5% Rs.3.6000 per share (36%	•	
		- , 			

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

540025 Advanced Enzyme Technologies Limited AGM 19/08/2022

532959 AJR INFRA AND TOLLING LIMITED EGM 12/08/2022

543235 ANGEL ONE LIMITED POM 21/08/2022

539304 Canopy Finance Limited EGM 25/07/2022

531358 Choice International Ltd POM 23/08/2022

526315 DIVYASHAKTI LIMITED AGM 18/08/2022

505200 Eicher Motors Ltd. AGM 24/08/2022

524226 Gujarat Ambuja Exports Ltd. AGM 12/08/2022

532281 HCL Technologies Ltd AGM 16/08/2022

509650 Hindustan Housing Co. Ltd.,

AGM 11/08/2022

- 542726 IndiaMART InterMESH Limited AGM 20/09/2022
- 523638 IP Rings Ltd., AGM 08/08/2022
- 533193 KIRLOSKAR ELECTRIC COMPANY LTD. AGM 12/08/2022
- 537669 LAXMIPATI ENGINEERING WORKS LIMITED AGM 25/08/2022
- 539992 LLOYDS STEELS INDUSTRIES LIMITED AGM 13/08/2022
- 500109 Mangalore Refinery & Petrochemicals AGM 22/08/2022
- 539291 Ozone World Limited AGM 12/08/2022
- 531688 Prithvi Exchange (India) Limited AGM 19/08/2022
- 532527 ramkrishna forgings Ltd. AGM 17/09/2022
- 504341 RAVINDRA ENERGY LIMITED AGM 11/08/2022
- 530991 Roopa Industries Ltd. POM 23/08/2022
- 503893 Satyam Silk Mills Ltd AGM 23/08/2022
- 531431 Shakti Pumps (India) Ltd. AGM 29/09/2022
- 540679 SMS Lifesciences India Ltd POM 25/08/2022
- 507514 Som Distilleries & Breweries Ltd. EGM 19/08/2022
- 507514 Som Distilleries & Breweries Ltd. AGM 27/09/2022
- 531322 SRI HAVISHA HOSPITALITY AND INFRASTRUCTURE LIMITED AGM 12/08/2022
- 530735 Super Bakers (India) Ltd.

AGM 23/09/2022

512070 UPL Limited AGM 12/08/2022

522122 Voith Paper Fabrics India Ltd AGM 17/08/2022

517498 Websol Energy System Limited EGM 20/08/2022 (Revised)

590073 WHEELS INDIA LTD COM 20/08/2022

532300 Wockhardt 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: 5
Code No.	Company Name	DATE OF Meeting	PURPOSE	
539289 Aurum PropTech	limited	28/07/2022	Quarterly Results	
524348 Aarti Drugs Li			Quarterly Results	
538935 Abhishek Finle			Quarterly Results	
511756 Abirami Financ	ial Services (India)	29/07/2022	Quarterly Results	
		8	<u> </u>	

Inter alia, to consider and approve :-

- 1.To consider and approve unaudited financial results along with Limited review report for the Quarter ended 30-06-2022.
- 2.To consider retirement by rotation and re-appointment of Mrs. Muthulakshmi Ganesh, retiring Director.
- 3.To appoint Mrs. Chitra Sivaramakrishnan (DIN 00292725) as Additional Director.
- 4.To propose the candidature of Mr. D.Parthiban (PAN BQAPP5436J) as CFO.
- 5.To take note of resignation of Mr. P. Sankaran, Executive Director, from the directorship of the Company.
- 6.To consider re-appointment of Statutory Auditors.
- 7.To consider and adopt Director's report along with its Annexures.
- 8.To confirm the date for 29th Annual General Meeting and approval of Notice, Closure of Register of Members and to fix cut off date.
- 10.To take on record Secretarial Audit report issued by Practicing Company Secretary.
- 11. To appoint scrutinizer for the 29th AGM.
- 12.To consider adoption of Articles of Association and Memorandum of Association in line with Companies Act 2013

540205 Aditya Vision Limited	29/07/2022	Quarterly Results
532172 Adroit Infotech Limited	27/07/2022	Quarterly Results
500187 AGI GREENPAC LIMITED	28/07/2022	Quarterly Results
538778 AKASHDEEP METAL INDUSTRIES LIMITED	29/07/2022	Quarterly Results
539223 Ambition Mica Limited	25/07/2022	Audited Results
543254 Antony Waste Handling Cell Limited	10/08/2022	Quarterly Results

532149 Bank of India 02/08/2022 Quarterly Results 500048 BEML Ltd 04/08/2022 Quarterly Results

543439 Brandbucket Media & Technology Limited 26/07/2022

Inter-alia, to transacts the following matters:

- 1. To appoint of Brajesh Gupta & Co., Practicing Company Secretary, as Secretarial Auditor of the Company for the Financial Year 2021-22 & 2022-23.
- 2. To appoint Shailesh Pandey & Co Chartered Accountants, as Internal Auditor of the Company for the Financial Year 2021-22 & 2022-23.
- 3. Any other items with the permission of Chairman

Warrants

534804 CARE Ratings Limited 543333 CarTrade Tech Limited 500085 Chambal Fertilisers & Chemicals Ltd 534758 Cigniti Technologies Ltd 521210 Cityman Limited 543232 Computer Age Management Services Limited	29/07/2022 Quarterly Results 29/07/2022 Quarterly Results 03/08/2022 Quarterly Results 29/07/2022 Quarterly Results 10/08/2022 Quarterly Results 05/08/2022 Interim Dividend & Quarterly Results
533151 D.B.Corp Limited	28/07/2022 Quarterly Results & Interim Dividend
506401 Deepak Nitrite Limited	02/08/2022 Quarterly Results
543306 Dodla Dairy Limited	02/08/2022 Quarterly Results
522074 Elgi Equipments Ltd., 521014 Eurotex Industries & Exports Ltd.	12/08/2022 Quarterly Results 06/08/2022 Quarterly Results
531599 FDC Ltd.	04/08/2022 Quarterly Results
526227 Filatex India Ltd.	27/07/2022 Quarterly Results
533333 Fineotex Chemical Limited	29/07/2022 Quarterly Results
505714 Gabriel India Ltd. 543489 Gateway Distriparks Limited 504028 GEE Ltd.	04/08/2022 Quarterly Results 02/08/2022 Quarterly Results 28/07/2022 Quarterly Results & Issue Of Warrants
Inter alia, to Consider and give in-principal a	approval for Preferential Issue of Share

504028 GEE Ltd. 25/07/2022 A.G.M. 540743 Godrej Agrovet Limited 29/07/2022 Quarterly Results 539725 Gokul Agro Resources Ltd 29/07/2022 Quarterly Results

& Preferential Issue of shares

540062 Golden Crest Education & Services Limited

28/07/2022 Quarterly Results

Inter-alia consider and approve the following business as under:-

- 1. To fix date, time and venue to convene the 39t11 Annual General Meeting (AGM) of the Company.
- 2. To approve the notice of 39th AGM to be sent to the shareholders of the Company.
- 3. To approve the Board Report, Corporate Governance Report & Management Disscussion Analysis Report for the Financial year ended 31st March 2022.
- 4. To Fix Book Closure and cut off date for the purpose of 39th AGM of the Company.
- 5. Appointment of scrutinizer for the purpose of 39t11 AGM fore-voting process.
- 6. To discuss any other matters with the permission of the Chairman

526729 Goldiam International Ltd. 523676 Golkunda Diamonds & Jewellery Ltd. 532543 GP Petroleums Limited 500174 Gujarat Lease Financing Limited,	09/08/2022 30/07/2022 29/07/2022 28/07/2022	Quarterly Results Quarterly Results Quarterly Results Quarterly Results
522064 HONDA INDIA POWER PRODUCTS LIMITED	05/08/2022	Quarterly Results
540377 IFL ENTERPRISES LIMITED	23/07/2022	Quarterly Results
542773 IIFL Securities Limited	28/07/2022	Quarterly Results
517370 Incap Ltd	30/07/2022	Quarterly Results
543311 India Pesticides Limited	06/08/2022	Quarterly Results
532745 Inditrade Capital Limited	02/08/2022	Quarterly Results
504058 Indo National Limited	12/08/2022	Quarterly Results
507580 IVP Ltd.,	28/07/2022	Quarterly Results
532940 J. Kumar Infraprojects Limited	02/08/2022	Quarterly Results
524731 Jenburkt Pharmaceuticals Ltd.	01/08/2022	Quarterly Results
532162 JK Paper Ltd.	29/07/2022	Quarterly Results
511728 K.Z.Leasing & Finance Ltd.	27/07/2022	Audited Results
531960 Kashyap Tele-Medicines Limited	27/07/2022	Quarterly Results
517170 KLK Electrical Limited Inter alia, to transact the following business.	28/07/2022	Right Issue of Equity Shares

- 1. To Consider the proposal of issue of Equity Shares to the existing shareholders of the company on right basis as may be permitted under applicable laws, subject to such consents and approvals as may be required.
- 2. To Consider Change in Register Share Transfer Agents of the company , if any

3. Any other Business with Permission of the chair.

539927 LIKHAMI CONSULTING LIMITED

28/07/2022 Quarterly Results

Inter alia, to consider and approve :-

- 1.To consider and approve Un-Audited Financial Result for the 1st quarter ended 30th June, 2022 and Limited Review Report issued by the Statutory Auditors.
- 2.To consider and fix date, time and venue/mode to convene the 40th AGM of the Company.
- 3.To approve the notice of 40th AGM to be sent to the shareholders of the Company.
- 4.To Approve the Board Report, Corporate Governance Report & Management Discussion Analysis Report for the financial year ended 31st March 2022.
- 5.To fix book closure, cut-off date and E-voting date for the purpose of 40th AGM.
- 6. Appointment of scrutinizer for the purpose of 40th AGM and e-voting process.
- 7.To discuss any other matters with the permission of the Chairman.

538401 MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD 27/07/2022 Quarterly Results

542677 Mahesh Developers Limited 539045 Manaksia Aluminium Company Ltd 539046 Manaksia Coated Metals & Industries Ltd 530011 Mangalore Chemicals & Fertilisers L	10/08/2022 29/07/2022 29/07/2022 01/08/2022	Quarterly Results Quarterly Results Quarterly Results Quarterly Results
500109 Mangalore Refinery & Petrochemicals	28/07/2022	Quarterly Results
531221 Mayur Floorings Ltd.	30/07/2022	Quarterly Results
532892 Motilal Oswal Financial Services Limited	28/07/2022	Quarterly Results
535204 Mukta Agriculture Limited	29/07/2022	Quarterly Results
535205 Mystic Electronics Limited	28/07/2022	Quarterly Results
504882 National Standard (India) Limited 523385 Nilkamal Limited 538772 Niyogin Fintech Limited	26/07/2022 29/07/2022 02/08/2022	Voluntary Delisting of Shares Quarterly Results Quarterly Results
504093 Panasonic Energy India Co. Ltd.	03/08/2022	Quarterly Results
536456 R J BIO-TECH LIMITED	29/07/2022	A.G.M.
532527 ramkrishna forgings Ltd.	21/07/2022	

inter alia to:

1. Consider and evaluate proposals for raising funds by way of issue of bonds/ debentures/ non-convertible debt instruments/ equity shares/ warrants/ any other securities, including through preferential issue on a private placement basis, qualified institutional placement or any other methods or combination thereof, subject to approvals from the shareholders, stock exchanges and other regulatory/ governmental authorities, as may be required.

532955 REC LIMITED

04/08/2022 Quarterly Results

538992 Sar Auto Products Limited	29/07/2022	Quarterly Results
539201 SATIA INDUSTRIES LIMITED	03/08/2022	Quarterly Results
543066 SBI CARDS AND PAYMENT SERVICES LIMITED	28/07/2022	Quarterly Results
533018 SIMPLEX MILLS COMPANY LIMITED	29/07/2022	Quarterly Results
533019 SIMPLEX PAPERS LTD.	29/07/2022	Quarterly Results
503229 Simplex Realty Limited	08/08/2022	Quarterly Results
505729 Singer India Limited	29/07/2022	Quarterly Results
532879 Sir Shadi Lal Enterprises Ltd	30/07/2022	Quarterly Results
500472 SKF India Ltd.	27/07/2022	Quarterly Results
543263 SMC Global Securities Limited	28/07/2022	Quarterly Results
FARTER Considers Cobserve Figure 1.1 Limited	26/07/2022	

542759 Spandana Sphoorty Financial Limited 26/07/2022

Inter-alia to consider and approve, the issue and offer of NonConvertible Debentures on a private placement basis.

512381 STARTECK FINANCE LIMITED	27/07/2022	Quarterly Results
503659 SW Investments Limited	27/07/2022	Quarterly Results

514142 T T Ltd 04/08/2022 Quarterly Results

524156 TCM Ltd. 22/07/2022

Inter alia, consider and approve: -

- 1. To raise the investment of the Company in equity shares of the subsidiary, iSpark Learning Solutions Pvt Ltd by issue of new equity shares and as a consequence raise the stake of the Company from 51% to 74% by investing an amount of Rs. 10,89,200/- towards the equity capital.
- Any other matter with the permission of the Chair.

509945 Thacker & Co. Ltd.,	09/08/2022	Quarterly Results
502281 Triveni Glass Ltd.,	27/07/2022	Quarterly Results
531411 Tuni Textile Mills Ltd.	12/08/2022	Quarterly Results
532953 V-Guard Industries Ltd. 543298 Vineet Laboratories Limited 530401 Vinyoflex Ltd. 511726 Vipul Limited 500575 Voltas Ltd.,	27/07/2022 29/07/2022 29/07/2022 09/08/2022 02/08/2022	Quarterly Results Quarterly Results Quarterly Results Quarterly Results Quarterly Results
501370 Walchand Peoplefirst Limited	29/07/2022	Quarterly Results
532553 Welspun Enterprises Limited	28/07/2022	Quarterly Results
514162 Welspun India Ltd	27/07/2022	Quarterly Results
532373 WEP Solutions Ltd	29/07/2022	Quarterly Results
538382 WEST LEISURE RESORTS LIMITED	28/07/2022	Quarterly Results

504067 Zensar Technologies Ltd. 531335 Zydus Wellness Limited 05/08/2022 Quarterly Results 29/07/2022 Quarterly Results

	BOARD DECISION	Page No: 8	

Code Company Name DATE OF PURPOSE No. Meeting

540611 AU Small Finance Bank Limited 20/07/2022

inter alia,

1.Raising of funds by issue of equity shares for an aggregate amount not exceeding Rs. 3,000 Crore (Rupees Three Thousand Crore Only) through private placement or qualified institutions placement (QIP) or preferential allotment or through a combination thereof or any other alternative mode, as may be considered appropriate, subject to approval of the shareholders and government/regulatory/ statutory approvals, and requirements, as applicable.

- 2. Borrowing/raising of funds for an amount not exceeding Rs. 6,000 Crore (Rupees Six Thousand Crore Only), in one or more tranches, by issue of debt instruments including but not limited to Bonds and Non-Convertible Debentures or such other debt securities as may be permitted by RBI from time to time, and necessary approvals and requirements, as applicable.
- 3. Holding of 27th Annual General Meeting ("AGM") on 23rd August, 2022 through video conferencing or other audio visual means.
- 4. Record Date as Saturday, 30th July, 2022, for determining the members who will be eligible for final dividend, if approved by the shareholders at the AGM.
- 5. Re-appointment of Mr. Mankal Shankar Sriram (Mr. M S Sriram) (DIN: 00588922) as an Independent Director of the Bank for a second term commencing from 21st October, 2022 to 20th October, 2025, subject to approval of the shareholders.
- 6. Re-appointment of Mr. PushpinderSingh (DIN: 08496066) as an Independent Director of the Bank for a second term commencing from 21st October, 2022 to 20th October, 2025, subject to approval of the shareholders.
- 7. Re-appointment of Mr. Kannan Gopalaraghavan Vellur (Mr. VG Kannan) (DIN: 03443982) as an Independent Director of the Bank for a second term commencing from 22nd January, 2023 to 21st January, 2026, subject to approval of the shareholders.

534804 CARE Ratings Limited

20/07/2022 Buy-back of shares

inter alia,

Further to its intimation dated July 12, 2022 and in terms of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, as amended, Company has informed that the Board of Directors of of the "Company" at its meeting held on July 20, 2022 has approved a proposal to buy-back ("Buy-back") of up to 23,68,000 fully paid-up equity shares of face value of Rs. 10/- (Rupees Ten only) each ("Equity Shares") (representing 7.99% of the total issued and paid-up equity share capital of the Company) at a price of Rs.515/- (Rupees Five Hundred Fifteen only) per Equity Share (the "Buy-back Offer Price'') payable in cash for an aggregate amount not exceeding Rs. 1,21,95,20,000.00 / - (Rupees One Hundred Twenty One Crore Ninety Five Lakhs and Twenty Thousand only) (the "Maximum Buy-back Size"), which is 19.30% and 19.39% of the fully paid-up equity share capital and free reserves as per the audited standalone and consolidated financial statements of the Company, respectively for the financial year ended March 31, 2022 respectively, in accordance with the Securities and Exchange Board of India (Buy- Back of Securities)

Regulations, 2018, as amended ("Buy-back Regulations") and the Companies Act, 2013 and the rules made thereunder (the "Companies Act").

The Buy-back is proposed to be made from the existing shareholders of the Company, as on the record date to be decided at a later stage, on a proportionate basis through "tender offer" in accordance with the provisions of the Companies Act and the Buy-back Regulations. The Maximum Buy-back Size does not include any expenses incurred or to be incurred for the buy-back such as fee payable to the Securities and Exchange Board of India, advisors' fees, public announcement publication expenses, printing and dispatch expenses, transaction costs viz. brokerage, applicable taxes such as buyback tax, securities transaction tax, goods and services tax, stamp duty, etc. and other incidental and related expenses.

The Company is professionally managed and does not have any identifiable promoters or promoter group and persons in control.

The Buyback is subject to the approval of the shareholders by means of a special resolution through a postal ballot. The process, record date, timelines and other requisite details of the Buy-back will be set out in the public announcement and the letter of offer to be published in accordance with the Buy-back Regulations. DAM Capital Advisors Limited, a SEBI Registered Merchant Banker, has been appointed as the Manager to the Buy Back.

The Company has formed a committee to oversee and implement the Buy-back and to do all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in connection with the proposed Buy-back.

500092 CRISIL Ltd.

21/07/2022

Inter alia, approved:

- 1. The Board of Directors has also approved the payment of Interim dividend of Rs. 8 per equity share of face value of Re 1 each, for the financial year ending December 31, 2022, which will be paid on August 18, 2022.
- 2. Based on the recommendation of the Nomination and Remuneration Committee, the Board of Directors also approved re-appointment of Mr. Girish Paranjpe as an Independent Director, for a second term from October 17, 2022 up to October 16, 2027, subject to shareholders? approval through a postal ballot.

Mr. Girish Paranjpe is not debarred from holding the office of a director by virtue of any SEBI order or any other such authority. Mr. Girish Paranjpe has no relationship with any member of the Board of directors.

532173 Cybertech Systems and Software Ltd.

20/07/2022

inter alia, approved:

- 1. Allotment of 9,600 Equity Shares of Rs. 10/- each to the employees of the Company on exercise of their employee stock options.
- 2. Re-appointment of Ms. Angela C. Wilcox (DIN: 08068715) as an Independent Director of

the Company with effect from February 11, 2023. The requisite disclosures under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed as (Annexure II). Further, the Director is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

3. Formation of Step-down subsidiary/ Wholly owned by CyberTech Systems and Software Inc. USA. Specific details will be submitted on occurrence of events.

542602 Embassy Office Parks REIT

21/07/2022

inter alia, approved:

1.Declared distribution of INR 5,052.27 million (Indian Rupees Five Thousand and Fifty Two point Two Seven million only) / INR 5.33 (Indian Rupees Five and Three Three paise only) per Unit for the quarter ended June 30, 2022. The distribution comprises INR 616.13 million (Indian Rupees Six Hundred and Sixteen point One Three million only) / INR 0.65 (Indian Rupees Sixty Five paise only) per Unit in the form of interest, less applicable taxes, if any, INR 2,682.54 million (Indian Rupees Two thousand Six Hundred and Eighty Two point Five Four million only) / INR 2.83 (Indian Rupees Two and Eight Three paise only) per Unit in the form of dividend and INR 1,753.60 million (Indian Rupees One Thousand Seven Hundred Fifty Three point Six Zero million only) / INR 1.85 (Indian Rupees One and Eight Five paise only) per Unit in the form of proceeds of amortization of SPV level debt.

530733 ENCODE PACKAGING INDIA LIMITED

21/07/2022

inter alia,

- 1. took note of resignation of Sh. Sunil Kumar Chopra, Managing Director of the Company.
- 2. took note of resignation of Sh. Rajan Chopra, Whole-Time Director of the Company.
- 3. took note of resignation of Sh. Varinder Sehgal, Independent Director of the Company

500184 Himadri Speciality Chemical Ltd.

21/07/2022

Inter alia, approved:

- 1. Appointment of Mr. Anurag Choudhary (DIN: 00173934), Managing Director & CEO as the Chairman of the Board of Directors of the Company
- 2. The Board has recommended to the shareholders a final dividend of Re. 0.20 per equity share of Re 1 each (i.e. 20% of face value of equity share) for the Financial Year 2021-22;

500188 Hindustan Zinc Ltd.,

21/07/2022

inter alia, approved the following projects: -

- Setting up of 5 LTPA Fertilizer Plant via Wholly owned subsidiary Company which to be incorporated in due course, and
- 160 KTPA Roaster.

541179 ICICI Securities Limited

21/07/2022

Inter alia, approved:

- 1. Appointment of Mr. Prasanna Balachander (DIN: 02257744) as an Additional Director (Non-Executive Non-Independent Director) on the Board of Directors of the Company with effect from July 21, 2022, subject to regulatory approvals and his subsequent appointment as a Non-Executive Non-Independent Director on the Board of Directors of the Company with effect from August 26, 2022, subject to the approval of the Shareholders of the Company.
- 2. Appointment of Dr. Gopichand Katragadda (DIN: 02475721) as an Independent Director of the Company for a term of five (5) consecutive years with effect from August 26, 2022 upto August 25, 2027, subject to approval of the Shareholders of the Company and regulatory approvals.
- 3. Adoption of ICICI Securities Limited Employees Stock Unit Scheme 2022 ('Unit Scheme 2022'), subject to the approval of the Shareholders. The Unit Scheme 2022 is in accordance with SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021

(see company announcement on bse website: www.bseindia.com for details)

542726 IndiaMART InterMESH Limited

21/07/2022

Inter alia, approved Convening of 23rd Annual General Meeting ('AGM') of the Shareholders of the Company on Tuesday, September 20, 2022 at 11:00 a.m. IST through Video Conferencing/Other Audio Visual Means ('VC/OAVM').

533148 JSW Energy Limited

21/07/2022

Inter alia, approved:

- 1. Appointment of Mr. Desh Deepak Verma as an Additional and Independent Director
- 2. Designation of Ms. Rupa Devi Singh (DIN: 02191943), Independent Director, as the Lead Independent Director.

537669 LAXMIPATI ENGINEERING WORKS LIMITED

21/07/2022

Inter alia, approved:

- 1. Mrs. Sheetal .Ashok Tayal (DJN:09650300) is appointed as an Additional Independent Director of the company.
- 2. Resignation of Mr. Girish Umesh Srivastava (DIN: 03017032) from the post of NonExecutive Independent director of the Company and Committee position thereof is accepted w.c.f. 21.07 .2022.
- 3. Re-constituted Audit Committee by appointment of Mrs. Pratibha Pankaj Gulgulia as member of the committee.

- 4. Re-constituted Nomination & Remuneration Committee by appointment of Mrs. Sheetal Ashok Tayal as chairperson of the committee.
- 5. Re-constituted Stakeholders, Shareholders and Investors Grievance Committee by appointment of Mrs. Sheetal Ashok Tayal as Chairperson of the committee.
- 6. Resignation of Mr. Kaushik Haribhai Vegad from the post of Company Secretary & Compliance Officer is accepted w.e.f. 21.07 .2022.
- 7. Mr. Amit Khandelwal, Manager of the company is also appointed as the Compliance Officer of the Company.
- 8. Annual General Meeting of the members of the company will be called upon and held at the Registered Office of the company on Thursday, 25th August, 2022 at 11:00 A.M. to transact the business as per the notice of Annual General Meeting of the company.
- 9. Resignation of M/ s R. Kejriwal & Co from the post of Statutory Auditors of the Company is accepted w.e.f. 21::07.2022.
- 10. Considered and approved the appointment M/s R P R & Co as the Statutory Auditors of the Company subject to members approval at ensuring AGM.
- 12. Considered and approved the revisron m remuneration of Mr. Amit Khandelwal, Manager of the. Company.
- 13. Book closure dates would be from Friday, 19th August, 2022 to Thursday, 25th August, 2022 and cutoff date._would be Thursday, 18th August, 2022 for e-voting purpose.
- 14. Board has appointed Mr. Ranjit Binod Kejriwal, Practicing Company Secretary as a Scrutinizer for scrutinizing e-voting and conduct poll through ballot paper during 11th AOM of the Company.
- 15. Considered and approved Annual Report for financial year 2021-22.

540198 OSIAJEE TEXFAB LIMITED

21/07/2022

Inter alia, approved:

1. Declared an Interim Dividend at 1% i.e 0.10/- paisa per equity shares of Rs. 10/- each for the Financial Year 2022-23. The record date for the payment of Interim Dividend is July 29, 2022. .

The said Interim Dividend will be credited/dispatched within 30 days from the date of its declaration to the shareholders whose name appears in the register of members as on the Record date.

2. Increase in Authorised Share Capital of the Company and amendment in MOA: The Board of Directors of the Company has approved to amend the Capital clause of the Memorandum of Association of the Company pursuant to their approval to increase the authorised share capital of the Company from INR 6,00,00,000/- divided into 60,00,000 equity shares of INR 10/- each to INR 10,00,00,000/- divided into 1,00,00,000 equity shares of INR 10/- each, subject to the approval of the members in the ensuing Annual General Meeting of the Company

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- 3. Rights Issue: The Board of Directors of the Company has approved the issuance of equity shares of Rs. 10/- (face value) each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later), subject to necessary approvals and consent as may be necessary/ required for compliance of applicable laws, including the provisions of the SEBI (ICDR) Regulations, 2009 and all other applicable provisions. Further, the Board has constituted and authorised a 'Rights Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to deciding the payment modalities/ schedule thereof, issue price, rights entitlement ratio, record date, timings, other terms and conditions and all other related matters etc. The Company will initiate the Rights Issue process after Shareholder's approval for increase of authorised share capital of the Company to be considered at the ensuing annual general meeting of the Company.
- 5. Intimation of Recommendation of Appointment of Mr. Ranjeet Singh Rana (DIN: 09675082), as Independent Director of the Company:

Pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of directors has approved the appointment of Mr. Ranjeet Singh Rana (DIN: 09675082), as Additional Director (in the capacity of Independent Director) of the Company, subject to the approval of members in the ensuing Annual General Meeting

539143 PANTH INFINITY LIMITED

20/07/2022

inter alia, approved:

Allotment of 61,57,228* Equity Shares of Rs. 10/- each as fully paid Bonus Shares to the existing shareholders of the Company as on Record Date 19th July, 2022 in the ratio of 1:2 (i.e. 1 (One) fully paid Equity Share for every 2 (Two) Equity Shares held). *Pursuant to Clause 175 of Articles of Association - Powers of Directors for declaration of Bonus and sub clause (b)(1), issue of Bonus Equity Shares in fraction are ignored and no allotment is being made for the fractional Bonus Equity Shares. Post the above allotment, the paid-up Equity Share capital of the Company would stand at Rs. 18,48,22,280/-, consisting of 1,84,82,228 Equity Shares having Face Value of Rs. 10/- each. The said shares shall rank pari-passu with existing Equity Shares of the Company in all respect

501314 PRISMX GLOBAL VENTURES LIMITED

21/07/2022 Rights Issue

Inter alia, considered and approved the following matters relating to payment of Rs. 24,41,54,000/- (Rupees Twenty-Four Crores and Forty One Lakhs and Fifty Four Thousand Only) towards first and final call on 12,20,77,000 partly paid up equity shares of face value of Rs. 1/- each which were issued and allotted on 8th April, 2022 on right basis pursuant to the Letter of Offer dated 8th March, 2022

- 1. The Board of Directors of the Company has fixed Tuesday, 26th 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 Monday, 15th August, 2022 and close on Monday, 29th August, 2022
- 3. Rs. 2.00/- per equity share amounting to Rs.24,41,54,000/

4. Name: Kotak Mahindra Bank Limited

Address: 27 BKC, C27 G Block, Bandra Kurla Complex, Bandra (East) Mumbai - 400051, Maharashtra, India

Contact Person: Amit Makkar E-mail ID: Amit.Makkar@kotak.com Contact Details: 0022 61661203

Website: www.kotak.com

539678 Quick Heal Technologies Limited

21/07/2022 Buy Back of Shares

Inter alia, approved the Proposal to buyback up to 50,00,000 Equity Shares of the Company, being 8.6% of the total paid up equity share capital of the Company, for an aggregate amount not exceeding Rs. 150 Crores (Rupees One hundred and Fifty Crores only) (hereinafter referred to asthe "Buyback Size"), which is 24.71% and 24.66% of the aggregate of the fully paid-up Equity Share capital and free reserves as per the latest audited standalone and consolidated financial statements of the Company as on March 31, 2022 respectively, at Rs. 300/- (Rupees Three Hundred only) per Equity Share (hereinafter referred to as the "Buyback Price"). The Buyback Size does not include any expenses incurred or to be incurred for the buyback like filing fees, advisory fees, public announcement publication expenses, printing and dispatch expenses, transaction costs viz. brokerage, applicable taxes such as buyback tax, securities transaction tax, goods and service tax, stamp duty, etc. and other incidental and related expenses and other incidental and related expenses.

The buyback is proposed to be made from the shareholders of the Company on a proportionate basis under the tender offer route using the stock exchange mechanism notified by SEBI vide circular CIR/CFD/POLICYCELL/1/2015 dated April 13, 2015, as amended, read with the circulars issued in relation thereto, including the circular CFD/DCR2/CIR/P/2016/131 dated December 09, 2016 and circular SEBI/HO/CFD/DCRIII/CIR/P/2021/615 dated August 13, 2021, each as amended, in accordance with the provisions contained in the SEBI (Buy Back of Securities) Regulations, 2018 (hereinafter referred to as the "Buyback Regulations") and the Companies Act, 2013, as amended, and rules made thereunder.

The Buyback is subject to approval of the members of the Company by means of a special resolution. The public announcement setting out the process, timelines and other requisite details will be released in due course in accordance with the Buyback Regulations

532527 ramkrishna forgings Ltd.

21/07/2022

Inter alia, approved :

1. The Board of Directors declared 1st Interim Dividend of Re. 0.50 per Equity Share of Rs. 2 each for the Financial Year 2022-23.

The said dividend will be paid within 30 days from the date of declaration. The same is subject to TDS

2. The Board of Directors has approved to convene the 40' Annual General Meeting of the Company the Financial Year 2021-22 on Saturday, 17 September, 2022 at 11.45 A.M. (I.S.T) through Video Conferencing (VC) or Other Audio Visual Means (OAVM) in compliance with the circulars issued by the Ministry of Corporate Affairs ('MCA') and Securities and Exchange Board of India ('SEBI') and

other applicable laws.

541945 Ranjeet Mechatronics Limited

21/07/2022

Inter alia, appointed Ms.ANKITA SHYAMLAL SHAH (ACS: 47122)as the Company Secretary and Compliance Officer of the Company

531583 Rap Media Ltd.

21/07/2022

Inter alia, approved the following business:

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

530267 Saboo Brothers Ltd.

21/07/2022

Inter-alia, considered & approved:

- 1) The resignation of Mr. Roop Lal Balai from post of Whole Time Director and Chief Financial Officer (CFO) w.e.f. 21.07.2022;
- 2) The appointment of Nikhil Kuwar Singh (DIN:09127337) as an additional director of the company w.e.f. 21.07.2022;
- 3) The appointment of Saroj Kumar G Pandey (DIN: 09674050) as an additional director of the company w.e.f. 21.07.2022; and
- 4) The appointment of Saroj Kumar G Pandey (PAN: AHPPP2781B) as Chief Financial Officer (CFO) of the company w.e.f. 21.07.2022.

520075 Samkrg Pistons and Rings Ltd.

21/07/2022

inter alia, approved:

- 1. The 36th Annual General Meeting of the company will be held on Wednesday, 28th september, 2022 at 11:00 a.m. IST through Video Conferencing/Other Audio Visual Means.
- 2.The Register of members and Share Transfer Books of the Company will remain closed for the purpose of AGM from 22nd September, 2022 to 28th September, 2022 (both days inclusive)
- 3. The e-voting shall again on 25.09.2022 at 09:00 a.m. and end on 27.09.2022 at 05:00 p.m. The shareholders holding shares as on cut-off date (record date) of 21.09.2022 may cast their vote electronically.
- 4. The dividend, if approved by the shareholders at ensuing 36th Annual General Meeting shall be paid to the shareholders whose names appears in the register of members as on cut-off date (record date) of 21.09.2022.

530617 Sampre Nutritions Ltd.

15/07/2022

Inter alia, has considered and approved the following:

- 1. The Board has considered and approved for increasing the Foreign Direct Investment limits as per RBI guidelines.
- 2. Subject to the approval of the members in the Extra Ordinary General Meeting and appropriate authorities, the Board has decided to issue and allot Equity Shares and Convertible Warrants of the Company on a Preferential Basis to Strategic Investors towards raising of additional capital _ by the Company pursuant to Section 42, 62 of the Companies Act, 2013 and as per the SEBI (Issue of Capital and Disclosure Requirement) Regulation, 2018 ["SEBI (ICDR) Regulations, 2018").
- 3. Draft Notice for convening the Extra Ordinary General Meeting ('EGM") for above purpose.
- 4. An Extra Ordinary General Meeting of the Company to be convened on Saturday, August 13, 2022 at 11.00 A.M., through Video Conferencing/ Other Audio Visual Means (QAVM) in compliance with the applicable provisions of the Companies Act, 2013 read with MCA General Circular No. 14/2020 dated 08.04.2020, General Circular No. 17/2020 dated 13.04.2020, General Circular No. 22/2020 dated 15.06.2020, General Circular No. 33/2020 dated 28.09.2020, General Circular No. 39/2020 dated 31.12.2020, General Circular No.10/2021dated 23.06.2021, General Circular No. 20/2021 dated 08.12.2021 and General Circular No. 3/2022 dated 05.05.2022 to transact the above business,
- 5. Mr. Vasanth Kumar Bajaj, FCS6868, Practicing Company Secretary of V K Bajaj & Associates, Company Secretaries, is appointed as the Scrutinizer for conducting "Remote E voting" and "Evoting during the EGM" process for ensuing Extra Ordinary General eeting.
- 6. Cut-off date for determining the eligibility to vote by electronic means for the purpose of Extra Ordinary General Meeting shall be 6 August, 2022.

503893 Satyam Silk Mills Ltd

21/07/2022

inter alia, approved:

- 1.To approve the Director's Report for F.Y. ended 31.03.2022.
- 2.To Convene the 39th AGM of the Company at the registered office of the Company at 82, Maker Chambers III, Nariman Point, Mumbai 400 021.
- 3.To Appointment Mr. Harshad Pusalkar to act as scrutinizer to conduct the e-voting at the 39» AGM in true and fair manner.
- 4. The register of Members and Share Transfer Book of the Company will remain closed from Wednesday, 17 August, 2022 to Monday, 22 August, 2021 (both days inclusive) for the purpose of 39th Annual General Meeting of the Company, which is schedule on Tuesday 23rd August, 2022.
- 5. Recommended the resolution for appointment of Director in place of

Ms. Deepa Bhavsar, who retires by rotation at the ensuing Annual General Meeting and being eligible offered herself for reappointment. 6.Recommended the appointment of Mr. Bijay Kumar Saraf who was appointed as an additional director with the designation of Whole time director on 26.05.2022 at the ensuing 39th Annual General Meeting.

542146 Shree Krishna Infrastructure Limited

20/07/2022

inter alia, approved:

1. Increase in Authorised Share Capital of the Company

Increase in the existing Authorised Share Capital of the Company from existing Rs. 3,00,00,000- (Rupees Three Crores) toRs. 12,50,00,000 (Rupees Twelve Crores Fifty Lakhs) divided into 1,25, 00, 000 (Rupess One Crores Twenty Five Lakhs) Equity Shares of face value of Rs. 10 (Rupees Ten only) each, by creation of additional 95,00,000- (Ninety Five Lakh) Equity Shares of face of 10 (Rupees Ten only) each and consequent alteration of the existing 'Clause V' of the Memorandum of Association of the Company relating to the authorized capital.

2.Preferential Issue of Equity Shares through convertible warrants:

Subject to the approval of the shareholders of the Company in the Annual General Meeting and subject to the other regulatory approvals, the issuance and allotment of 80,00,000 (Eighty Lakhs) convertible warrants in to equity shares of face value of Rs.10/-each at issue price of Rs.10/-(Rupees Ten Only) per share, total amounting to Rs. 800.00 Lakhs which offer/issue price is in accordance with the applicable provisions of the Securities & Exchange Board of India (Issue of Capital & Disclosure Re quirements) Regulations, 2018 and subsequent amendments thereto. The Board issued such Convertible warrants for consideration as follows:-

- 1.25% of Issue Price i.e. Rs. 25 (Rupees Two and Half Only) at the time of application Received.
- 2.And remaining 75% of Issue Price i.e. Rs. 7.5 (Rupees Seven And Half Only) within 18 Months from the date of allotment.
- 3.To decide day, date and time for convening 32nd Annual General Meeting of the Company together with the draft Notice to be issued to the Shareholders for seeking their approval, inter alia, for a) Increase in Authorised Capital of the Company; and b) Convertible warrants through Preferential Issue of Equity Shares.
- 4.Appointment of M/s. Pooja Gandhi & Co. as Scrutinizer for the ensuing 32nd Annual General Meeting of the company.
- 5.Appointment of Mr. Nitish Chaturvedi as Registered Valuer of the company for issuance of Convertible Warrants on preferential basis.

527005 Shree Pacetronix Ltd

21/07/2022 Preferential Issue of shares

Inter alia, has considered and approved the following which shall be subject to the

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approval of the Shareholders of the Company and applicable regulatory authorities as the case may be:

1. To issue and allot in aggregate and upto 3,50,000 warrants convertible into equity to Promoter and Promoter Group on a preferential basis in compli,mc with applicable provision of SEBI ICDR Reeulations, 2018. Each warranls is converlible in One (1) equity sh are and the conversion can be exercised all any lim during the period of 18 months from the date of allotment of warrants, as Ule case may be, on such other terms and conditions as applicable.

"The Relevant date in relalion to the issue of Warrats in accordance With the ICDR Regulation, 2018 would be 15th July, 2022 the date 30 days prior to the date of passing of resolution at the proposed date of holding ACM, shall b considered as the Relevan L date for the purpose of above mentioned issue of Warrants convertible into equity.

Approved the Notice of the 34th Annual General Meeting of the Company to be held on Friday, 19th August, 2022 at 11:30 A.M. (!ST) through Video Conferencing (VC)/ Other Audio Video Means (OJ\ VM) in accordance with Lhe rel vanl circulars issued by Minishy of Corporate Affairs and Securities and Exchange Board of India.

- 4. Finalization of cut-off date and remote e-voting period for the ensuing i\CM.
- 5. Fixed that the Register of members and the share Lransfer books f Lhe Company (for the purpose of the 34th Annual General Meeting) will be closed from Saturday, 13th August, 2022 to Friday 19th August, 2022 (both days inclusive).
- 6. Appointed Ms. Shraddha Jain, Practicing Company Secretary as a Secretarial Auditor of the Company for the financial year 2022-2023.
- 7. Appointed Ms. Shraddha Jain, Practicing Company Secretary as a scrutinizer of Lhe Company for the purpose of e-voting facilities for the 34Lh /\nnual General Meeting of the Company.
- 8. Re-appointed Mr. Atul kumar Sethi (DIN: 00245685), who holds office as a Managing Director upto 30th November 2022 as a Managing Director of th company for further period of three (3) consecutive years commencing from 01 1 December, 2022 to 30th November 2025, subject to approval of the shareholder at the 34.1h /\nnual General Meeting

	General Information		Page No:11
HOLIDAY(S) INFORMATION			
09/08/2022 Muharram 15/08/2022 Independence Day 16/08/2022 Pateti 31/08/2022 Ganesh Chaturthi 05/10/2022 Dussehra	Tuesday Monday Tuesday Wednesday Wednesday	Trading & Bank Holiday Trading & Bank Holiday Bank Holiday Trading & Bank Holiday Trading & Bank Holiday	

SETTLEMENT PROGRAMS FOR Page No:12

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-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
DR-086/2022-2023	Dematerialised Securities	27/07/2022-13/08/2022	01/08/2022	03/08/2022
DR-087/2022-2023	Dematerialised Securities	28/07/2022-14/08/2022	02/08/2022	04/08/2022
DR-088/2022-2023	Dematerialised Securities	29/07/2022-15/08/2022	03/08/2022	05/08/2022
DR-089/2022-2023	Dematerialised Securities	01/08/2022-18/08/2022	04/08/2022	08/08/2022
DR-090/2022-2023	Dematerialised Securities	03/08/2022-20/08/2022	05/08/2022	10/08/2022
DR-091/2022-2023	Dematerialised Securities	04/08/2022-21/08/2022	08/08/2022	11/08/2022

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-577/2022-2023	Dematerialised Securities Dematerialised Securities	14/07/2022-31/07/2022	20/07/2022	21/07/2022
DR-578/2022-2023		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 Dematerialised Securities	19/07/2022-05/08/2022	25/07/2022	26/07/2022
DR-581/2022-2023		20/07/2022-06/08/2022	26/07/2022	27/07/2022
DR-582/2022-2023	Dematerialised Securities Dematerialised Securities	21/07/2022-07/08/2022	27/07/2022	28/07/2022
DR-583/2022-2023		22/07/2022-08/08/2022	28/07/2022	29/07/2022
DR-584/2022-2023	Dematerialised Securities Dematerialised Securities	25/07/2022-11/08/2022	29/07/2022	01/08/2022
DR-585/2022-2023		26/07/2022-12/08/2022	01/08/2022	02/08/2022
DR-586/2022-2023	Dematerialised Securities Dematerialised Securities	27/07/2022-13/08/2022	02/08/2022	03/08/2022
DR-587/2022-2023		28/07/2022-14/08/2022	03/08/2022	04/08/2022
DR-588/2022-2023	Dematerialised Securities	29/07/2022-15/08/2022	04/08/2022	05/08/2022
DR-589/2022-2023	Dematerialised Securities Dematerialised Securities	01/08/2022-18/08/2022	05/08/2022	08/08/2022
DR-590/2022-2023		03/08/2022-20/08/2022	08/08/2022	10/08/2022
DR-591/2022-2023	Dematerialised Securities	04/08/2022-21/08/2022	10/08/2022	11/08/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES Page No: 13

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 080/2022-2023 (P.E. 22/07/2022) NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 25/07/2022 TO 29/07/2022

ND Setl No Delivery ND Setl No Delivery Delivery

Total:0						
NO DELIVERY FOR PHYSICAL SECURITIES				Page N	No: 14	
NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 080/2022-2023 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROL	•		05/08/2022			
Code No. Company Name	B.C./R.D.		No Delivery Start		No Delivery End	Delivery Settlement
Total:0						
Total No of Scrips:0 NOTE: Code Number starts with '5' relates to Fully paid shares Code Number starts with '7' relates to Preference shares Code Number starts with '8' relates to Partly paid shares	RD - Re	ook Closure ecord Date erst N.D./X	.D.Settlement	:		

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

S	rNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
	1	500052	BHAN ENG POL	RD	28/07/2022	27/07/2022	083/2022-2023
	2	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023
#	3	500113	STEEL AUTHOR	RD	29/07/2022	28/07/2022	084/2022-2023
	4	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023
#	5	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023
#	6	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023
	7	500295	VEDL	RD	27/07/2022	26/07/2022	082/2022-2023
	8	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023
#	9	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023
	10	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023
#	11	503806	SRF LIMITED	RD	29/07/2022	28/07/2022	084/2022-2023
#	12	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023
#	13	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023
#	14	504918	SANDUMA	RD	27/07/2022	26/07/2022	082/2022-2023
#	1 5	505714	GABRIEL	BC	29/07/2022	27/07/2022	083/2022-2023
	16	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023
	17	506532	NITTA GELA	RD	28/07/2022	27/07/2022	083/2022-2023
	18	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023
#	19	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023
	20	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023
	21	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023
	22	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023

	23	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023
#	24	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023
	25	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023
	26	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023
#	27	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023
#	28	522205	PRAJ INDUSTR	BC	29/07/2022	27/07/2022	083/2022-2023
	29	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023
	30	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023
	31	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023
	32	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023
#	33	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023
	34	526301	MEDINOVA DIA	BC	28/07/2022	26/07/2022	082/2022-2023
#	35	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023
#	36	526853	BILCARE LT	BC	29/07/2022	27/07/2022	083/2022-2023
#	37	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022	083/2022-2023
	38	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023
	39	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023
#	40	532163	SAREGAMA IND	BC	29/07/2022	27/07/2022	083/2022-2023
#	41	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023
	42	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023
	43	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023
#	44	532527	RK FORGINGS	RD	29/07/2022	28/07/2022	084/2022-2023
	45	532616	XCHANGING	BC	28/07/2022	26/07/2022	082/2022-2023
	46	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023
	47	532666	FCS SOFTWARE	BC	28/07/2022	26/07/2022	082/2022-2023
	48	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023
#	49	532784	SOBHA	RD	29/07/2022	28/07/2022	084/2022-2023
	50	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023
	51	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023
	52	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023
	53	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023
	54	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023
#	55	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023
	56	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023
	57	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023
#	58	534680	SRG HFL	BC	29/07/2022	27/07/2022	083/2022-2023
#	59	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023
	60	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023
	61	539871	THYROCARE	ВС	27/07/2022	25/07/2022	081/2022-2023
#	62	540198	OSIAJEE	RD	29/07/2022	28/07/2022	084/2022-2023
#	63	540212	TCIEXP	BC	29/07/2022	27/07/2022	083/2022-2023
#	64	540716	ICICIGI	RD	29/07/2022	28/07/2022	084/2022-2023
	65	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023
	66	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023
	67	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023
	68	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023
	69	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023
	70	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023
	71	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023
#	72	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023
#	73	542686	NXLI11X	RD	29/07/2022	28/07/2022	084/2022-2023
#	74	542687	NXLI11Z	RD	29/07/2022	28/07/2022	084/2022-2023
#	75	542688	NXLI11D	RD	29/07/2022	28/07/2022	084/2022-2023
#	76	542689	NXLI11G	RD	29/07/2022	28/07/2022	084/2022-2023
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	77	542735	NXLI12X	RD	28/07/2022	27/07/2022	083/2022-2023
	78	542736	NXLI12Z	RD	28/07/2022	27/07/2022	083/2022-2023
	79	542737	NXLI12D	RD	28/07/2022	27/07/2022	083/2022-2023
	80	542738	NXLI12G	RD	28/07/2022	27/07/2022	083/2022-2023
	81	543223	MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023
#	82	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023
#	83	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023
	84	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023
	85	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023
	86	722431	TPL180222	RD	28/07/2022	27/07/2022	083/2022-2023
	87	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023
	88	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023
#	89	722761	HDC27422	RD	26/07/2022	25/07/2022	081/2022-2023
	90	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023
	91	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023
	92	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023
	93	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023
	94	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023
	95	722869	LTL24522	RD	28/07/2022	27/07/2022	083/2022-2023
	96	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023
	97	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023
#	98	722919	AFL310522	RD	26/07/2022	25/07/2022	081/2022-2023
#	99	722940	NPL3622	RD	29/07/2022	28/07/2022	084/2022-2023
	100	722941	NPL030622	RD	28/07/2022	27/07/2022	083/2022-2023
	101	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023
	102	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023
	103	723069	IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023
#	104	723082	SEIL30622	RD	26/07/2022	25/07/2022	081/2022-2023
	105	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023
#	106	890166	PRISMXPP	RD	26/07/2022	25/07/2022	081/2022-2023
	107	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023
	108	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023
	109	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023
	110	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023
	111	936530	884LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023
	112	936532	898LTFL29	RD	28/07/2022	27/07/2022	083/2022-2023
#	113	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023
#	114	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023
#	115	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023
#	116	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023
	117	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
	118	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023
	119	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023
	120	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023
	121	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023
	122	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023
	123	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023
	124	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023
#	125	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023
#	126	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023
	127	956747	780LTFL22	RD	28/07/2022	27/07/2022	083/2022-2023
	128	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023
	129	956806	782MRHFL23	RD	28/07/2022	27/07/2022	083/2022-2023
	130	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023

#	131	957832	165KCICPL22	RD	29/07/2022	28/07/2022	084/2022-2023
	132	957901	1015AHL23	RD	28/07/2022	27/07/2022	083/2022-2023
	133	957989	10ISLL24	RD	28/07/2022	27/07/2022	083/2022-2023
	134	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023
	135	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023
	136	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023
	137	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
#	138	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023
	139	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023
	140	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023
	141	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023
	142	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	143	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023
	144	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023
	145	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023
#	146	958824	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023
#	147	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023
	148	958929	1250AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023
	149	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023
	150	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023
	151	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023
	152	959241	1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023
	153	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023
	154	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023
	155	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023
	156	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	157	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023
	158	959886	115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023
	159	959887	1175AFIPL25	RD	26/07/2022	25/07/2022	081/2022-2023
#	160	959892	735MRHF22	RD	29/07/2022	28/07/2022	084/2022-2023
	161	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023
	162	959926	10SFSPL23	RD	28/07/2022	27/07/2022	083/2022-2023
	163	959928	10SFSPL24	RD	28/07/2022	27/07/2022	083/2022-2023
	164	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023
#	165	960155	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023
	166	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023
	167	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023
#	168	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023
	169	960412	1175AFIP25A	RD	26/07/2022	25/07/2022	081/2022-2023
	170	960451	1150AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023
	171	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	172	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023
#	173	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023
	174	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023
#	175	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023
	176	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023
	177	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023
	178	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023
	179	973185	1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023
	180	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023
	181	973358	6NAM26	RD	28/07/2022	27/07/2022	083/2022-2023
	182	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023
	183	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023
	184	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023
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197	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023	
196	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023	
195	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023	
194	973765	KIAFL3FEB22	RD	27/07/2022	26/07/2022	082/2022-2023	
193	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023	
192	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023	
191	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023	
190	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	
189	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023	
# 188	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	
187	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	
# 186	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	
185	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	

Note: # New Additions Total New Entries : 56

Total:197

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 080/2022-2023 Firstday: 22/07/2022

			BC/	Book Closure/	
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
1	500147	COCKERILL	BC	26/07/2022	22/07/2022
2	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022
3	500235	KALYANI ST.	BC	26/07/2022	22/07/2022
4	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022
5	500405	SUPREME PET	BC	26/07/2022	22/07/2022
6	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022
7	505681	BIMETAL BEAR	BC	26/07/2022	22/07/2022
8	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022
9	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022
10	513335	METALFORGE	RD	25/07/2022	22/07/2022
11	523120	ADOR MULTIPR	BC	26/07/2022	22/07/2022
12	533229	BAJAJCON	BC	26/07/2022	22/07/2022
13	539402	VAL	BC	26/07/2022	22/07/2022
14	539760	RELICAB	RD	25/07/2022	22/07/2022
15	540743	GODREJAGRO	BC	26/07/2022	22/07/2022
16	722753	JBC260422	RD	25/07/2022	22/07/2022
17	722781	HSL290422	RD	25/07/2022	22/07/2022
18	935786	957EHFL26	RD	25/07/2022	22/07/2022
19	936504	1050DLSL24	RD	25/07/2022	22/07/2022
20	952360	MFL30NOV08	RD	25/07/2022	22/07/2022
21	952361	MFL10AUG09	RD	25/07/2022	22/07/2022
22	952362	MFL21DEC09	RD	25/07/2022	22/07/2022
23	952364	MFL30SEP10	RD	25/07/2022	22/07/2022
24	956790	1230AML23	RD	25/07/2022	22/07/2022
25	956797	720PGCIL27	RD	25/07/2022	22/07/2022
26	956798	71PFC22	RD	25/07/2022	22/07/2022
27	956799	73PFC27	RD	25/07/2022	22/07/2022
28	957187	12MFLPER	RD	25/07/2022	22/07/2022
29	957192	12MFLPERA	RD	25/07/2022	22/07/2022
30	957671	12MFL99	RD	25/07/2022	22/07/2022
31	957693	875NEEPC028	RD	25/07/2022	22/07/2022

32	958461	111610SKF24	RD	25/07/2022	22/07/2022				
33	958912	848MMFSL29	RD	25/07/2022	22/07/2022				
34	958922	815PFCL34	RD	25/07/2022	22/07/2022				
35	959706	83MFL22	RD	25/07/2022	22/07/2022				
36	959894	705PFC30	RD	25/07/2022	22/07/2022				
37	959895	720PFC35	RD	25/07/2022	22/07/2022				
38	960193	4LBPL23	RD	25/07/2022	22/07/2022				
39	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022				
40	972741	1020HDB22	RD	25/07/2022	22/07/2022				
41	973056	SDIPL170321	RD	25/07/2022	22/07/2022				
42	973422	12MFLPERB	RD	25/07/2022	22/07/2022				
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			BC/	Book Closure/	′		
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
1	521080	PASARI SPIN	BC	27/07/2022	26/07/2022	581/2022-2023	
2	532379	FIRSTFIN	BC	27/07/2022	26/07/2022	581/2022-2023	
3	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	
4	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	
5	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	
6	540455	ESCORP	RD	25/07/2022	25/07/2022	580/2022-2023	
7	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	

Note: # New Additions Total New Entries : 0

Total:7

File to download: proxd579.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 579/2022-2023 Firstday: 22/07/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	505807	ROLCON ENG.	RD	22/07/2022	22/07/2022
2	512433	ASUTOS ENTER	BC	23/07/2022	22/07/2022
3	514400	GARWARE SYNT	RD	23/07/2022	22/07/2022
4	519528	NORBEN TEA E	BC	23/07/2022	22/07/2022
5	530997	UNIQUE ORGAN	BC	23/07/2022	22/07/2022
6	538860	PANAFIC	BC	24/07/2022	22/07/2022
7	543222	HIPPOCABS	BC	23/07/2022	22/07/2022

Total:7

File to download: finxd579.txt

No Dealing In Gov. Securities

35

937825 820IHFL27

Scrip	Scrip Name	Interest		No Dealings		
Code		Payment Date	From Setl No.	Start-Date	To Setl.No	End-Date

T + 2	Provision	nal Ex-date info	ormation	for the period	To 30/09/20	922	
SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937917	1025KAFL25	RD	14/10/2022			Payment of Interest

NO.	CODE		RD	FROM	
1	937917	1025KAFL25	RD	14/10/2022	Payment of Interest
2	937755	1025KLM23	RD	14/10/2022	Payment of Interest
3	958224	1025MOHFL23	RD	18/10/2022	Payment of Interest
4	973612	1039VCPL22	RD	15/10/2022	Payment of Interest
5	959765	1050KFIL23	RD	13/10/2022	Payment of Interest
6	937757	1050KLM23	RD	14/10/2022	Payment of Interest
7	937759	1050KLM24	RD	14/10/2022	Payment of Interest
8	937605	1075KLM23	RD	14/10/2022	Payment of Interest
9	937761	1075KLM24	RD	14/10/2022	Payment of Interest
10	937913	10KAFL24	RD	14/10/2022	Payment of Interest
11	937749	10KLM22	RD	14/10/2022	Payment of Interest
					Redemption of NCD
12	937613	1125KLM26	RD	14/10/2022	Payment of Interest
13	937765	1125KLM26A	RD	14/10/2022	Payment of Interest
14	937233	115KLM23	RD	14/10/2022	Payment of Interest
15	936900	1175KAFL24	RD	14/10/2022	Payment of Interest
16	937237	1175KLM25	RD	14/10/2022	Payment of Interest
17	937921	11KAFL27	RD	14/10/2022	Payment of Interest
18	937609	11KLM24	RD	14/10/2022	Payment of Interest
19	937763	11KLM26	RD	14/10/2022	Payment of Interest
20	956801	122024ISF23	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
21	936352	1225KAFL23	RD	14/10/2022	Payment of Interest
22	956677	129ISFCPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
23	956777	129ISFPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
24	936344	12KAFL23	RD	14/10/2022	Payment of Interest
25	973582	419RECL24	RD	16/10/2022	Payment of Interest for Bonds
26	960134	618IHFCL24	RD	04/10/2022	Payment of Interest
27	973550	623REC31	RD	16/10/2022	Payment of Interest for Bonds
28	973207	65IT38	RD	16/10/2022	Payment of Interest
29	973560	725BHFL31	RD	14/10/2022	Payment of Interest
30	960433	73DLFCCDL31	RD	12/10/2022	Payment of Interest
24	0==4=4	7 056 7 106		42/42/222	Redemption(Part) of NCD
31	955174	795SPTL26	RD	13/10/2022	Payment of Interest
32	957115	79IIL22	RD	15/10/2022	Payment of Interest
2.2	060000	77.673.4		4.4.4.0.4.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Redemption of NCD
33	960229	7IGT24	RD	14/10/2022	Payment of Interest
34	952834	811RECL25	RD	16/10/2022	Payment of Interest for Bonds

Payment of Interest

14/10/2022

36	952917	8258RIL25	RD	15/10/2022			Payment of Interest
37	937831	843IHFL29	RD	14/10/2022			Payment of Interest
38	937061	852STFCL23	RD	15/10/2022			Payment of Interest
39	937063	866STFCL25	RD	15/10/2022			Payment of Interest
40	937065	875STFCL27	RD	15/10/2022			Payment of Interest
41	958939	885IGT22	RD	18/10/2022			Payment of Interest
							Redemption of NCD
42	952920	894BFL25	RD	06/10/2022			Payment of Interest
43	936780	912STF23	RD	15/10/2022			Payment of Interest
44	936324	912STFCL23	RD	15/10/2022			Payment of Interest
45	936452	912STFCL24	RD	15/10/2022			Payment of Interest
46	936782	922STF24	RD	15/10/2022			Payment of Interest
47	972785	925IDBI2037	RD	07/10/2022			Payment of Interest for Bonds
							Exercise of Call Option
48	956243	928FEL24	RD	10/10/2022			Payment of Interest
49	954455	930MOHFL23	RD	18/10/2022			Payment of Interest
50	936326	930STFCL28	RD	15/10/2022			Payment of Interest
51	936784	931STF26	RD	15/10/2022			Payment of Interest
52	936604	935SCUF24	RD	14/10/2022			Payment of Interest
53	936454	93STFCL29	RD	15/10/2022			Payment of Interest
54	936884	945SCUF24	RD	11/10/2022			Payment of Interest
55	936330	950STFCL23	RD	15/10/2022			Payment of Interest
56	958505	951SVHPL29	RD	15/10/2022			Payment of Interest
							Redemption(Part) of NCD
57	958506	951SVHPL29A	RD	15/10/2022			Payment of Interest
							Redemption(Part) of NCD
58	937621	96IHFL28	RD	15/10/2022			Payment of Interest
59	936332	970STFCL28	RD	15/10/2022			Payment of Interest
60	937907	975KAFL23	RD	14/10/2022			Payment of Interest
61	955141	980FEL23AA	RD	10/10/2022			Payment of Interest
62	972776	990YES2022	RD	17/10/2022			Payment of Interest for Bonds
63	960696	ICCGB2 SEP01	RD	13/10/2022			Redemption of Bonds
64	973060	KIL26	RD	16/10/2022			Payment of Interest
65	722706	SL190422	RD	14/10/2022			Redemption of CP
66	959366	VCPL030323	RD	19/10/2022			Payment of Interest
67	960163	0HFSL22A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
68	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption(Part) of NCD
69	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
70	973033	1080KFIL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
71	958800	1136AMFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
72	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
73	960451	1150AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
74	959886	115AFIPL23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
75	973183	115AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
76	960412	1175AFIP25A	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
77	959887	1175AFIPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
78	973185	1175AFIPL26	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
79	959241	1250AFI23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
80	958929	1250AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
81	959242	1275AFI25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
82	958930	1275AFIP24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest

83	958731	1275AFIPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
84	958932	1300AFIP22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of NCD
85	958583	1410VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
86	958683	141VHFPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
87	960496	52264KMP22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
88	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
89	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
90	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
91	973374	726NHAI38	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
92	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
93	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
94	956792	865BOBPER	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
							Exercise of Call Option
95	954588	865LTFL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
96	974034	8MWMP24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
97	973592	8MWMPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
98	973604	8MWMPL24A	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
99	973889	8MWMPL24B	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
100	973712	8MWPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
101	722919	AFL310522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
102	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							20% Final Dividend
103	532929	BRIGADE	RD	26/07/2022	25/07/2022	081/2022-2023	15% Final Dividend
104	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
105	523369	DCM SHRIR IN	RD	26/07/2022	25/07/2022	081/2022-2023	25% Final Dividend
106	523369	DCM SHRIR IN	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
107	506401	DEEPAK NITRT	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							350% Dividend
108	973361	EPDPL300726	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption(Part) of NCD
109	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
110	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
111	541276	HARDWYN	RD	26/07/2022	25/07/2022	081/2022-2023	0001:0002 Bonus issue
112	722761	HDC27422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
113	509715	JAYSHRE TEA	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
114	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							10% Dividend
115	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
116	542417	KTKFMP261DD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
117	542416	KTKFMP261DG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
118	542415	KTKFMP261RD	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
119	542414	KTKFMP261RG	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Mutual Fund
120	722772	MHFL280422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
121	890166	PRISMXPP	RD	26/07/2022	25/07/2022	081/2022-2023	Conversion of Partly Paid up-Payment of First and Final Call
122	533093	RAJ OIL	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
123	722760	SBICAP27422	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
124	723082	SEIL30622	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
125	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
126	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
127	539871	THYROCARE	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
128	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
129	959874	1011IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest

130	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
131	959875	105IHF23	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
132	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
133	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
134	959952	115MFIL23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
135	973383	1170SML27	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
136	958628	1214AFL24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
137	973082	12THIPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
							Payment of Interest
138	960374	12THPL28	RD	27/07/2022	26/07/2022	082/2022-2023	Early Redemption of NCD
120	074041	77011000001.20	DD.	27/07/2022	26/07/2022	002/2022 2022	Payment of Interest
139	974041	770HDBFSL25	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
140	973387	795SCUF24	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
141	973195	AFPL190521	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest Redemption of NCD
142	722778	AFSL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
143	722292	CFH210122	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
144	540724	DIAMONDYD	RD	27/07/2022	26/07/2022	082/2022-2023	A.G.M.
144	340724	DIAMONDID	ΝD	27/07/2022	20/07/2022	002/2022-2023	10% Final Dividend
145	532666	FCS SOFTWARE	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
146	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
147	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
17/	JJJ240	GITE	ЪС	20/07/2022	20/07/2022	002/2022 2023	24% Final Dividend
148	531531	HATSUN AGR P	RD	27/07/2022	26/07/2022	082/2022-2023	600% First Interim Dividend
149	723069	IFPL28622	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
150	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
151	522263	JMC PROJECT	RD	27/07/2022	26/07/2022	082/2022-2023	50% Final Dividend
152	973765	KIAFL3FEB22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
153	543223	MAXINDIA	RD	27/07/2022	26/07/2022	082/2022-2023	Reduction of Capital
154	532629	MCNALLY BHA	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
155	526301	MEDINOVA DIA	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
156	532864	NELCAST	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							15% Final Dividend
157	511658	NETTLINX LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
158	532466	ORACLE FIN	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
159	500331	PIDILITE IND	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
160	500331	PIDILITE IND	RD	27/07/2022	26/07/2022	082/2022-2023	1000% Dividend
161	532923	RGL	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
162	504918	SANDUMA	RD	27/07/2022	26/07/2022	082/2022-2023	Right Issue of Equity Shares
163	503229	SIMPLEX REAL	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
164	540725	SISL	RD	27/07/2022	26/07/2022	082/2022-2023	20% First Interim Dividend
165	513517	STEELCAST LT	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
						/	36% Final Dividend
166	514142	T T LTD	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
167	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
160	F07747	TTV UEALTUCA	D.C	20/07/2022	26/07/2022	002/2022 2022	100% Final Dividend
168	507747	TTK HEALTHCA	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
169	500295	VEDL	RD	27/07/2022	26/07/2022	082/2022-2023	1950% Second Interim Dividend
170	532616	XCHANGING	ВС	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
171	957901	1015AHL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
172	957989	10ISLL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
173	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
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174	959926	10SFSPL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
175	959928	10SFSPL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
176	959043	1285AFSL26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
177	958190	1350AFSL25	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
178	973004	14SIL27	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
179	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
180	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
181	959465	595HUDC023	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest for Bonds
182	973358	6NAM26	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
183	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
184	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
							Redemption of NCD
185	956747	780LTFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
186	956806	782MRHFL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
187	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
107	930703	0333CF3L22	ND	20/07/2022	27/07/2022	003/2022-2023	Redemption of NCD
188	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
189	936522	875LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
190	936530	884LTFL29	RD RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
191	936524	889LTFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
191	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
193	936532	898LTFL29	RD RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
194	936230	903STFCL28	RD RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
195	950675	950HDFC24	RD RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
196	531161	ABM KNOWLEDG	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
190	331101	ADM KNOWLEDG	ЪС	23/07/2022	27/07/2022	083/2022-2023	25% Final Dividend
197	524804	AUROBINDO PH	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
198	500052	BHAN ENG POL	RD	28/07/2022	27/07/2022	083/2022-2023	100% First Interim Dividend
199	526853	BILCARE LT	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
200	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
201	500097	DALMIASUG	RD	28/07/2022	27/07/2022	083/2022-2023	A.G.M.
							50% Dividend
202	500135	EPL	RD	28/07/2022	27/07/2022	083/2022-2023	107.5% Final Dividend
203	505714	GABRIEL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							100% Final Dividend
204	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
205	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							600% Final Dividend
206	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							1750% Final Dividend
207	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
208	538092	JOONKTOLLEE	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
209	522287	KALPAT POW T	RD	28/07/2022	27/07/2022	083/2022-2023	325% Final Dividend
210	722446	KECIL240222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
211	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
212	723090	KSL1722	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
213	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							150% Final Dividend
214	722869	LTL24522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
215	500290	M.R.F LTD	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							1440% Final Dividend
216	523828	MENON BEARIN	RD	28/07/2022	27/07/2022	083/2022-2023	200% Interim Dividend
217	722880	MOFSL25522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP

218	506532	NITTA GELA	RD	28/07/2022	27/07/2022	083/2022-2023	40% Dividend
219	722941	NPL030622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
220	542737	NXLI12D	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
221	542738	NXLI12G	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
222	542735	NXLI12X	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
223	542736	NXLI12Z	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of Mutual Fund
224	522205	PRAJ INDUSTR	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							75% Special Dividend
225	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
226	532163	SAREGAMA IND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
227	534680	SRG HFL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
228	590072	SUNDARAM BRK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
229	540212	TCIEXP	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							100% Final Dividend
230	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							50% Final Dividend
231	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
232	722431	TPL180222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
233	512070	UPL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
							500% Final Dividend
234	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
							Redemption(Part) of NCD
235	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
236	973388	1365AFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
				/ /	/ /		Redemption(Part) of NCD
237	973106	15BFL25	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
238	957832	165KCICPL22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
239	960155	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
240	958824	18KCIC22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
241	958721	18SPSIL24	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest
242	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
243	973850	58GRGDHPL35	RD	30/07/2022	28/07/2022	084/2022-2023	Redemption(Part) of NCD
244	959892	735MRHF22	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
245	060404	705675633	DD.	20/27/2022	28/07/2022	004/2022 2022	Redemption of NCD
245	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
246	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
247	937043	791HDFC29 792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
248	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
249	937043	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
250	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
251	958587	824PGCIL29	RD	30/07/2022	28/07/2022	084/2022-2023	Payment of Interest for Bonds
252	973384	875NEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
253	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
254	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
255	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
256	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
	2007_0	7.11.202.11.527.1		50, 61, 2022	_0, 0, , _0	00., =0== =0=0	350% Final Dividend
257	500008	AMARA RAJA	ВС	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
				0=, 0., =0==	_0, 0, , _0	00., =0== =0=0	50% Final Dividend
258	507526	ASSO.ALCOHOL	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
			-	, - , <u>-</u>	-, - , -	,	10% Final Dividend
259	540611	AUBANK	RD	30/07/2022	28/07/2022	084/2022-2023	10% Final Dividend
260	505010	AUTOMAT AXLE	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
	-						

							150% Final Dividend
261	500031	BAJAJ ELECT.	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
262	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Final Dividend
263	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							150% Final Dividend
264	542602	EMBASSY	RD	29/07/2022	28/07/2022	084/2022-2023	Income Distribution RITES
265	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
266	543252	FAIRCHEMOR	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							130% Final Dividend
267	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
260	060673	TCCCD2 TULO1	DD.	20/07/2022	20/07/2022	004/2022 2022	20% Final Dividend
268	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
269 270	540716	ICICIGI	RD BC	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend A.G.M.
270	532835	ICRA	ВС	30/07/2022	28/07/2022	084/2022-2023	280% Dividend
271	501298	IND.& PRUD.	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
2/1	301230	IND. & FROD.	ЪС	30/07/2022	20/07/2022	004/2022-2023	500% Dividend
272	540223	IPRU2890	ВС	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
273	540224	IPRU2891	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
274	540225	IPRU9092	BC	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
275	540226	IPRU9093	ВС	01/08/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
276	541005	KANCOTEA	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							10% Dividend
277	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
278	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
279	524748	LINK PHARMA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
280	500460	MUKAND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							15% Dividend
281	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
		NECCO 1 THE TO		20/27/2022	00/07/0000	004/0000 0000	225% Dividend
282	505355	NESCO LIMITD	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
202	722040	NDI 2622	DD.	20 /07 /2022	20/07/2022	004/2022 2022	150% Final Dividend
283	722940	NPL3622	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of CP
284 285	542688 542689	NXLI11D NXLI11G	RD RD	29/07/2022 29/07/2022	28/07/2022 28/07/2022	084/2022-2023 084/2022-2023	Redemption of Mutual Fund Redemption of Mutual Fund
286	542686	NXLIIIG NXLI11X	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
287	542687	NXLIIIX NXLI11Z	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Mutual Fund
288	540198	OSIAJEE	RD	29/07/2022	28/07/2022	084/2022-2023	1% Interim Dividend
289	543352	POBS	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
290	532527	RK FORGINGS	RD	29/07/2022	28/07/2022	084/2022-2023	25% First Interim Dividend
291	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
	555_55			0=, 00, =0==	_0, 0., _0	00., =0== =0=0	15% Dividend
292	532841	SAHYA INDU	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Final Dividend
293	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Final Dividend
294	531201	SHILCHAR TEC	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M.
							40% Final Dividend
295	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							30% Dividend
296	532784	SOBHA	RD	29/07/2022	28/07/2022	084/2022-2023	30% Dividend
297	503806	SRF LIMITED	RD	29/07/2022	28/07/2022	084/2022-2023	36% First Interim Dividend

298	500113	STEEL AUTHOR	RD	29/07/2022	28/07/2022	084/2022-2023	22.5% Final Dividend
299	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
							35% Final Dividend
300	500470	TATA STL	RD	29/07/2022	28/07/2022	084/2022-2023	Stock Split from Rs.10/- to Re.1/-
301	532928	TRIL	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
200	050554			24 /27 /222	00/07/0000	004/0000 0000	15% Final Dividend
302	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
202	F26F06	LITM DI ACT LT	D.C	20/07/2022	20 /07 /2022	004/2022 2022	Redemption of NCD
303	526586	WIM PLAST LT	ВС	30/07/2022	28/07/2022	084/2022-2023	A.G.M.
204	532321	7//DUCL TEE	DD.	29/07/2022	28/07/2022	004/2022 2022	80% Final Dividend
304 305	936740	ZYDUSLIFE 0MFL22AA	RD RD	01/08/2022	29/07/2022	084/2022-2023 085/2022-2023	250% Final Dividend Payment of Interest
262	330740	ONI LZZAA	ΝD	01/08/2022	29/07/2022	003/2022-2023	Redemption of NCD
306	937787	1003UCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
300	337707	10030011	110	01/ 00/ 1011	23/07/2022	003, 2022 2023	Redemption(Part) of NCD
307	973042	105AML23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
308	973935	1060KFL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
309	959568	118CIFCPL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
310	973703	6GKBHPL34	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
							Redemption(Part) of NCD
311	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
312	958936	7HPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
313	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
314	958588	858HUDC029A	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
315	958945	87HDBPERP	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
316	955768	897UPPCL23	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption (Part) of Bonds
24=	0===40			04 /00 /0000	00/07/0000	005/0000 0000	Payment of Interest for Bonds
317	955769	897UPPCL24	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
318	955770	897UPPCL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
319	955771	897UPPCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
320	955772	897UPPCL27	RD	01/08/2022 01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
321 322	954712 936728	910RGICL26 95MFL22	RD RD	01/08/2022	29/07/2022 29/07/2022	085/2022-2023 085/2022-2023	Payment of Interest Payment of Interest
322	930728	J JI'IF L Z Z	ΝD	01/00/2022	29/07/2022	003/2022-2023	Redemption of NCD
323	952625	975ECL25	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
324	936734	975MFL22AA	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
324	JJ07J4	JIJIII LZZAA	ND	01/00/2022	23/07/2022	003/2022 2023	Redemption of NCD
325	543349	AMIORG	RD	01/08/2022	29/07/2022	085/2022-2023	30% Final Dividend
326	543349	AMIORG	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
327	542460	ANUP	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
						•	80% Final Dividend
328	542057	BCPL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							7% Final Dividend
329	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							325% Final Dividend
330	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							40% Final Dividend
331	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
							12.5% Final Dividend
332	524768	EMMESSA BIOT	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
333	542351	GLOSTERLTD	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
					, ,		100% Special Dividend
334	540565	INDIGRID	RD	01/08/2022	29/07/2022	085/2022-2023	Income Distribution (InvIT)

335	523638	IP RINGS LTD	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
336	508989	NAVNETEDUL	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 75% Final Dividend
337	958170	RHFL13AUG18	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of NCD
338	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
550	313043	SAINI GODAIN	ЪС	02/00/2022	23/01/2022	003/2022 2023	15% Special Dividend
339	540728	SAYAJIIND	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
229	340720	SATASTIND	ьс	02/08/2022	23/01/2022	003/2022-2023	20% Dividend
340	530239	SUVEN LIFE	ВС	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
341	532284	TCFCFINQ	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
341	332204	ICECTING	ВС	02/00/2022	29/0//2022	003/2022-2023	12% Dividend
342	722944	TRCL030622	RD	01/08/2022	29/07/2022	085/2022-2023	Redemption of CP
343	524129	VINYL CHEM	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
243	324129	VINTE CHEN	ьс	02/08/2022	23/01/2022	003/2022-2023	500% Special Dividend
344	530697	ZENLABS	RD	01/08/2022	29/07/2022	085/2022-2023	2.5% Interim Dividend
345	958775	1060SHFL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
346	973044	11KFIL23	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
340	373044	IINFILZS	אט	02/00/2022	01/00/2022	000/2022-2023	Redemption(Part) of NCD
347	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
347	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
349	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds
349	9/2/4/	945HDFC2027	KD	02/06/2022	01/06/2022	000/2022-2023	Payment of Interest
350	524075	ALBERT DAVID	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
351	524075	ALBERT DAVID	RD	02/08/2022	01/08/2022	086/2022-2023	90% Dividend
352	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
353	532155	GAIL INDIA	RD	02/08/2022	01/08/2022	086/2022-2023	10% Final Dividend
354	504036	HIND RECTIFI	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 20% Dividend
355	517380	IGARASHI MOT	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
356	542772	IIFLWAM	RD	02/08/2022	01/08/2022		Interim Dividend
350 357	500243		BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
557	300243	KIRL INDUS	ьс	03/00/2022	01/00/2022	086/2022-2023	100% Final Dividend
358	722802	MOFS040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
				03/08/2022			A.G.M.
359 360	513023	NAV BHAR VEN	BC RD		01/08/2022	086/2022-2023	300% Final Dividend
360 361	513023 532742	NAV BHAR VEN		02/08/2022	01/08/2022 01/08/2022	086/2022-2023 086/2022-2023	120% Final Dividend
362	543290	PAUSHAKLTD PGINVIT	RD RD	02/08/2022 02/08/2022			Income Distribution (InvIT)
363	506618		BC	03/08/2022	01/08/2022 01/08/2022	086/2022-2023 086/2022-2023	A.G.M.
202	200019	PUNJAB CHEM	ьс	03/06/2022	01/08/2022	000/2022-2023	30% Final Dividend
364	532370	RAMCO SYSTEM	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
365	520111	RATNAMA META	ВС	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
366	960343	SCUF18DEC20	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
							Redemption of NCD
367	538685	SHEMAROO	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
368	722796	SKL040522	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of CP
369	506655	SUDARSHAN CH	RD	02/08/2022	01/08/2022	086/2022-2023	250% Final Dividend
370	532262	TCI INDUSTRI	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
371	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
							200% Final Dividend
372	959939	0KMPL22A	RD	03/08/2022	02/08/2022	087/2022-2023	Redemption of NCD
373	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
374	959940	55KMPL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest

375	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
376	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
							Redemption of NCD
377	936564	848LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
378	936576	852LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
379	936566	866LTFL24	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
380	936578	87LTFL27	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
381	952600	9MMFSL25A	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
382	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
202	E 42 44 E	ANIANDDATIIT	DD.	02/00/2022	02/00/2022	007/2022 2022	1300% Special Dividend
383	543415	ANANDRATHI	RD	03/08/2022	02/08/2022	087/2022-2023	120% Final Dividend
384	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
385	541153 539799	BANDHANBNK	BC BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
386 387		BHARATWIRE CAPRIHAN IND	BC BC	04/08/2022	02/08/2022	087/2022-2023 087/2022-2023	A.G.M.
388	509486 531380	CENTIN SURGI	BC	04/08/2022 04/08/2022	02/08/2022 02/08/2022	087/2022-2023	A.G.M. A.G.M.
389	517544	CENTIN SORGI CENTUM ELEC	RD	03/08/2022	02/08/2022	087/2022-2023	25% Final Dividend
390	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
390	304373	CHOLANLONG	ВС	04/00/2022	02/08/2022	007/2022-2023	55% Dividend
391	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
391	300400	COMMINIOS TINDI	ΝD	03/00/2022	02/00/2022	007/2022-2023	525% Final Dividend
392	532868	DLF LIMITED	RD	03/08/2022	02/08/2022	087/2022-2023	150% Dividend
393	522275	GET&D	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
394	505720	HERCULES HOI	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
55.	303,20	1121CO223 1102	50	0 1, 00, 2022	02, 00, 2022	007, 2022 2023	60% Special Dividend
395	500188	HIND.ZINC	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
396	500199	I.G.PETRO	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
						•	100% Dividend
397	532644	JK CEMENT	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							150% Final Dividend
398	500241	KIRLOSKAR BR	RD	03/08/2022	02/08/2022	087/2022-2023	150% Final Dividend
399	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
							10% Dividend
400	543287	LODHA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
401	538891	MCLOUD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
		_					5% Final Dividend
402	502420	ORIENT PAP&I	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
				/ /	/ /	/	25% Dividend
403	532827	PAGE INDUSTR	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
404	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
405	F00260	DAMCOCEM	DD	02 (00 (2022	02 (00 (2022	007/2022 2022	100% Final Dividend
405	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M.
106	EQ4241	DELTD	D.C	04/00/2022	an /ag /nann	007/2022 2022	300% Dividend
406 407	504341 539450	RELTD SHK	BC BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. A.G.M.
407	559450	אחכ	ьс	04/08/2022	02/08/2022	087/2022-2023	7.5% Final Dividend
408	530977	SKCIL	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
409	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
400	J2JJ01	TOTE TACK	ЪС	04/00/2022	02/00/2022	007/2022-2023	100% Final Dividend
410	532538	ULTRATECH CM	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
.10	JJ2JJ0	SETTOMECTI CIT	50	0 1, 00, 2022	02,00,2022	557, 2022 2023	380% Final Dividend
411	532478	UNITED BREW	ВС	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
			- -	-, -, -, -, -, -, -, -, -, -, -, -, -, -	,,	, 2023	1050% Dividend
412	973721	1025UCL25	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
						-	•

413	954651	11MOHFL26	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
414	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
415	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
							Redemption of NCD
416	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
417	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
418	958463	927PCHFL28	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest
419	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
420	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
							35% Final Dividend
421	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
422	537326	CHEMTECH IND	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
423	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
		-					100% Final Dividend
424	960497	EFIL18FEB21	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD
425	500133	ESAB INDIA	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
				, ,		•	200% Final Dividend
426	533121	EXPLEOSOL	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
427	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
428	501455	GREAVES COTT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
0	552.55	G. (27 (12 G.))		00, 00, =0==	00, 00, 2022	000, 1011 1015	10% Final Dividend
429	723103	IFPL5722	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
430	524494	IPCA LAB LTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
431	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
771	JJJ2JJ	KINLOIL LNG	ЪС	03/00/2022	03/00/2022	000/2022 2023	125% Final Dividend
432	722043	KMPL101221	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
433	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
434	532500	MARUTISUZUK	BC	05/08/2022	03/08/2022	088/2022-2023	1200% Final Dividend
435	531172	PRANAVA SP M	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
436	722947	TRCL060622	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
430	530131	UDAICEMENT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
437	500295	VEDL	BC	05/08/2022	03/08/2022		A.G.M.
		VICTORIA MIL				088/2022-2023	
439	503349	VICTORIA MIL	ВС	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
440	072547	107EMECL 21	DD	05 /00 /2022	04/00/2022	000/2022 2022	50% Final Dividend
440	973547	1075MFSL21	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
441	956825	1090SRG22	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
4.40	050674	44564822		05 (00 (000)	04/00/0000	000/2022 2022	Redemption of NCD
442	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
443	973009	116284SML26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
444	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
445	958946	1225VFPL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
446	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
							Redemption of NCD
447	956936	796PCHFL27	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
448	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
449	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
450	952687	950RHFL25E	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
451	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
452	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
453	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
454	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
455	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend

456	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
457	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							40% Final Dividend
458	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
459	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
460	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M.
							75% Final Dividend
461	532259	APAR INDUS	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							150% Dividend
462	539301	ARVSMART	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
463	512573	AVANT FEED L	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
464	500043	DATA TAIDT LT	D.C	06/00/2022	04/00/2022	000/2022 2022	625% Dividend
464	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
465	F22004	DATI TROT I TR	D.C	06 (00 (2022	04 (00 (2022	000/2022 2022	1010% Special Dividend
465	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
466	506285	BAYER CROP	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
467	531719	BHAGIR CHE I	D.C	06/00/2022	04/00/2022	000/2022 2022	250% Final Dividend
467	551/19	BHAGIR CHE I	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
468	504643	BWL LIMITED	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
469	532885	CENTRAL BK	BC	07/08/2022	04/08/2022	089/2022-2023	A.G.M.
470	500083	CENTURY EXT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
470	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
4/1	320017	CHEVIOT COM	ЪС	00/00/2022	04/00/2022	005/2022-2025	600% Final Dividend
472	531624	COUNTRY COND	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
473	500092	CRISIL LTD	RD	05/08/2022	04/08/2022	089/2022-2023	800% Second Interim Dividend
474	532848	DELTA CORP	RD	05/08/2022	04/08/2022	089/2022-2023	125% Final Dividend
475	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
.,,	32207 .	1101 1401.	50	00, 00, 2022	0 1, 00, 2022	003, 2022 2023	114.9999% Final Dividend
476	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
477	532716	GILLA ARBUT	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
478	507960	GUJ HOTELS L	RD	05/08/2022	04/08/2022	089/2022-2023	20% Final Dividend
479	973671	HGEL211221	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
480	533193	KIRLOSKAR EL	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
481	721524	KMPL17921	RD	05/08/2022	04/08/2022	089/2022-2023	Redemption of CP
482	524280	KOPRAN	ВС	08/08/2022	04/08/2022	089/2022-2023	A.G.M.
							30% Final Dividend
483	505299	KPT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Final Dividend
484	512455	LLOYDS MET E	RD	05/08/2022	04/08/2022	089/2022-2023	50% Final Dividend
485	512455	LLOYDS MET E	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
486	506919	MAKERS LABOR	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
487	540704	MATRIMONY	RD	05/08/2022	04/08/2022	089/2022-2023	100% Final Dividend
488	517344	MINDTECK IND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							10% Dividend
489	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
							20% Special Dividend
490	517447	R S SOFTW I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
491	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
492	524218	RESONANCE	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
493	541556	RITES	RD	05/08/2022	04/08/2022	089/2022-2023	First Interim Dividend
494	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
495	511571	SOM DAT FI C	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.

496	524542	SUKHJIT ST C	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
497	517385	SYMPHONY	RD	05/08/2022	04/08/2022	089/2022-2023	First Interim Dividend
498	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
499	522122	VOITH PAPER	BC	06/08/2022	04/08/2022	089/2022-2023	60% Dividend
500	532757	VOLTAMP TRAN	ВС	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 350% Final Dividend
501	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
502	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
503	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
504	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
505	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
							Redemption of NCD
506	973946	1161SMCL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
507	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
508	958955	15SACFL27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
509	959916	680SBI35	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
510	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
511	959535	72834HDB23	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
512	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
513	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
514	937003	796LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
515	937005	815LTFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
516	937011	815LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
517	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
518	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
519	937013	829LTFL24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
520	952740	925RHFL25A	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
521	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
522	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
523	952610	9MMFSL25B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
524	500280	CENTURY ENKA	ВС	09/08/2022	05/08/2022	090/2022-2023	A.G.M. 100% Dividend
525	500674	SANOFI	RD	08/08/2022	05/08/2022	090/2022-2023	Dividend
526	526137	SHETRON LIMI	BC	10/08/2022	05/08/2022	090/2022-2023	A.G.M.
527	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
528	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
529	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
530	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
531	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
532	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
533	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
534	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
				_0, 00, _0	55, 55, 2022	32 -, -022 2023	Redemption(Part) of NCD
535	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
536	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest

537	937663	805IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
538	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
539	937673	82IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
540	937665	842IHFL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
541	936270	866ICCL23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
542	937675	866IHFL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
543	936276	875ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
544	936278	884ICCL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
545	937681	889IHFL26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
546	937685	889IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
547	958900	8HDB22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
J -1 /	230300	OHDDZZ	ND	10/00/2022	00/00/2022	031/2022 2023	Redemption of NCD
548	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
549	937687	935IHFL28	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
550	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
550	9/3103	99VCPL24	KD	10/00/2022	00/00/2022	091/2022-2023	Redemption of NCD
FF1	E20E22	ALKEM	DD	10/00/2022	00/00/2022	001/2022 2022	·
551	539523		RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
552	500870	CASTROL INDI	RD	10/08/2022	08/08/2022	091/2022-2023	Interim Dividend
553	504176	HIGH ENERGY	RD	10/08/2022	08/08/2022	091/2022-2023	Stock Split from Rs.10/- to Rs.2/-
554	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
555	531810	METAL COAT I	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
556	542650	METROPOLIS	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
557	959809	MFL24JUL20	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
							Redemption of NCD
558	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
559	973403	NFL250821	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
560	530589	PRIMA PLASTC	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
561	533552	RUPA & CO	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
							300% Dividend
562	972686	SAIL09SEP11	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest for Bonds
563	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
564	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
565	500444	WEST COAS PA	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.
							300% Final Dividend
566	959958	0KMIL22B	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of Bonds
567	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
568	973118	119AML26	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
569	957690	822NABARD28	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
570	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
						•	Redemption of NCD
571	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
				, ,	., ,	, , ,	Redemption of NCD
572	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
573	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
574	958618	85NABARD29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
575	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
576	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
577	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
578	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
579	973401	AFSL260821	RD RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							A.G.M.
580 501	532382	BALAJI TELE	BC BC	12/08/2022	10/08/2022	092/2022-2023	
581	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
582	526315	DIVSHKT	ВС	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							20% Final Dividend

583	959479	EFIL18MAY20	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of NCD
584	958601	ELL22FEB19	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of NCD
585	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
							Redemption of NCD
586	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
							40% Final Dividend
587	500109	MANGALORE RE	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
588	973404	MFL26821A	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
589	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
590	722293	SCCL240122	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
591	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
592	723041	TPCL22622	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
593	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
594	523660	WATERBASE LT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
595	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
596	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
597	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
598	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
599	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
600	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
601	973410	1045AMFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
602	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
603	937605 973431	1075KLM23 10AMFL24	RD RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
604 605	937913	10KAFL24	RD	16/08/2022 12/08/2022	11/08/2022 11/08/2022	093/2022-2023	Payment of Interest
	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023 093/2022-2023	Payment of Interest
606		10KFL22A 10KLM22					Redemption of NCD
607 608	937749 937613		RD RD	12/08/2022 12/08/2022	11/08/2022 11/08/2022	093/2022-2023 093/2022-2023	Payment of Interest
	960008	1125KLM26	RD RD				Payment of Interest
609 610	936896	1150LIFC23 115KAFL22	RD	13/08/2022	11/08/2022	093/2022-2023 093/2022-2023	Payment of Interest
611	937233	115KAFL22 115KLM23	RD	12/08/2022 12/08/2022	11/08/2022 11/08/2022	093/2022-2023	Payment of Interest Payment of Interest
612	973964	1161SML24	RD RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
012	373304	1101311124	ND	13/00/2022	11/00/2022	033/2022-2023	Redemption(Part) of NCD
613	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
614	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
615	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
013	230807	IIOIAM LZJ	ΝD	13/00/2022	11/00/2022	033/2022-2023	Redemption(Part) of NCD
616	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
010	230337	11001 351 123	ND	12/00/2022	11/00/2022	033/2022 2023	Exercise of Call Option
617	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
618	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
619	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
620	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
0_0	700_55			,	,,	000, 2022 2020	Redemption(Part) of NCD
621	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
622	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
623	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
624	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
625	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
626	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
627	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
628	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
							- • •

629	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
630	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
631	956846	765LTFL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
632	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
633	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
634	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
635	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
636	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
637	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
638	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
639	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
640	958965	805HDBFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
641	937951	805IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
642	937961	820IBHL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
643	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
644	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
645	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
646	937953	842IBHL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
647	937969	843IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
648	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
649	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
650	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
651	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
652	958232	847NABARD33	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
653	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
654	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
655	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
656	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
657	956829	865RHFL24	RD RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
658	937963	866IBHL25	RD RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
					11/08/2022		
659	937063	866STFCL25 875STFCL27	RD	16/08/2022		093/2022-2023	Payment of Interest
660	937065		RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
661	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
662	937971	889IBHL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
663	974005	893MFSL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
661	050205	005771.22	DD.	11/00/1011	11 /00 /2022	002/2022 2022	Redemption(Part) of NCD
664	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
665	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
666	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
667	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
668	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
669	973526	915NFL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
670	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
671	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
672	959349	925SCUFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
673	959350	925SCUFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
674	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
675	954455	930M0HFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
676	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

677	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
678	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
679	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
680	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
681	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
682	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
683	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
684	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
685	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
686	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
687	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
688	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
689	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
690	950804	960MMFSL24B	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
691	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
692	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
693	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
694	937085	98EFIL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
695	937091	98EFIL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
696	540025	ADVENZYMES	RD	12/08/2022	11/08/2022	093/2022-2023	50% Final Dividend
697	973278	AFPL30JUN21	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
698	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
699	532493	ASTRA MICRO	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
							70% Final Dividend
700	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
701	533278	COAL INDIA	RD	12/08/2022	11/08/2022	093/2022-2023	30% Final Dividend
702	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
703	532488	Divi's Lab	RD	12/08/2022	11/08/2022	093/2022-2023	1500% Dividend
704	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
							62.5% Final Dividend
705	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							180% Final Dividend
706	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
707	532187	INDUS IND BK	RD	12/08/2022	11/08/2022	093/2022-2023	A.G.M.
							85% Dividend
708	723108	IOCL060722	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
709	543311	IPL	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
							75% Final Dividend
710	520057	JTEKTINDIA	BC	13/08/2022	11/08/2022	093/2022-2023	40% Final Dividend
711	532889	K.P.R. MILL	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							15% Final Dividend
712	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
713	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
714	952661	LTFL27AUG15	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
715	532850	MIC ELECTRON	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
716	722849	MOFSL18522	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
717	535458	NRB IND BEA	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
718	543352	POBS	RD	12/08/2022	11/08/2022	093/2022-2023	10% Final Dividend
719	531688	PRITHVIEXCH	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
720	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
721	513369	RAJKUMAR FRG	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.

722	503804	SHRI DINES M	ВС	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
							75% Final Dividend
723	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
724	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
725	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M.
							20% Final Dividend
726	522113	TIMKEN	RD	12/08/2022	11/08/2022	093/2022-2023	15% Final Dividend
727	973892	VFSPL30322	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
728	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
729	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
730	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
731	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
							Redemption(Part) of NCD
732	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
733	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
734	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
735	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
736	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
737	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
738	954821	845LTICL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
739	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
740	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
741	958959	875SBIPERA	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
742	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
743	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
744	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
745	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
746	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
747	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
748	936226	934JMFCS28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
749	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
750	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
751	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
752	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
753	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
754	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
						•	Redemption of NCD
755	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
756	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
757	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
758	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
759	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
760	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
761	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
762	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
, 02	323203	7.77	20	20, 00, 2022	12, 00, 2022	03 1, 2022 2023	60% Final Dividend
763	543232	CAMS	RD	17/08/2022	12/08/2022	094/2022-2023	Interim Dividend
764	505200	EICHER MOTOR	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
701	303200	LICILK HOTOK	50	10,00,2022	12,00,2022	031,2022 2023	2100% Final Dividend
765	532768	FIEM INDS	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
, 05	JJ2700	LILL TINDS	DC	10,00,2022	12,00,2022	07-1 2022-2023	200% Final Dividend
766	524314	GUJRAT TERCE	ВС	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
767	500214	ION XCHANGE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
, 0,	JUUZ14	TON YOUNGE	DC	10,00,2022	12,00,2022	077/2022-2023	100% Dividend
							100% PIAINEIIN

768	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
769	540749	MASFIN	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
							17.5% Final Dividend
770	722856	SCCL19522	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption of CP
771	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
772	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
773	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
	522205	24 TNDTA LTD	200	40/00/000	47/00/0000	006/2022 2022	Redemption(Part) of NCD
774 775	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
775	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
776	935856 935864	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
777 778	960249	879IBHFL26A 980SKFL24	RD RD	18/08/2022 18/08/2022	17/08/2022 17/08/2022	096/2022-2023 096/2022-2023	Payment of Interest Payment of Interest
//0	900249	9003NFL24	KD	10/00/2022	17/00/2022	090/2022-2023	Redemption(Part) of NCD
779	722899	AFL27522	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
780	501425	BOMBAY BURMA	BC	19/08/2022	17/08/2022	096/2022-2023	60% Dividend
781	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
782	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M.
702	300300	LVEREST INDS	ND.	10,00,2022	17,00,2022	030, 2022 2023	60% Final Dividend
783	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
784	537669	LAXMIPATI	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
785	521018	MARAL OVERSE	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
				,	, ,		20% Dividend
786	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
787	532407	MOSCHIP	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
788	540366	RADIOCITY	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
789	532955	RECLTD	RD	18/08/2022	17/08/2022	096/2022-2023	0001:0003 Bonus issue
790	540961	SHIVAMILLS	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
							12% Final Dividend
791	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
792	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
793	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
794	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
795	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
796	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
797	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
798	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
799	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
800	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
801	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
802	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
803 804	936166	10KFL23 10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023 097/2022-2023	Payment of Interest Payment of Interest
805	937197 936618	10KFL23A 10KFL24	RD RD	19/08/2022 19/08/2022	18/08/2022 18/08/2022	097/2022-2023	Payment of Interest
806	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
807	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
808	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
809	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
810	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
811	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
812	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
813	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
814	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
815	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
				,,	,	,	: y

816	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
817	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
							Redemption of NCD
818	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
819	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
820	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
821	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
822	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
823	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
824	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
825	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
826	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
827	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Early Redemption of NCD-Exercise of Call Option
							Payment of Interest
828	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
829	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
830	508869	APOLLO HOS E	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							235% Dividend
831	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
						•	310% Dividend
832	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
833	511196	CANFIN HOME	RD	19/08/2022	18/08/2022	097/2022-2023	75% Final Dividend
834	526797	GREENPL INDU	ВС	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
				, ,	, ,	,	50% Final Dividend
835	532708	GVK POWERINF	ВС	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
836	532777	INFO EDGE	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
						•	50% Final Dividend
837	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
838	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
839	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
840	517449	MAGNAELQ	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
		•				•	25% Final Dividend
841	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
842	508670	NEELAMA AGRO	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							200% Final Dividend
843	532827	PAGE INDUSTR	ВС	20/08/2022	18/08/2022	097/2022-2023	First Interim Dividend
844	539354	POLYSPIN	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
						•	12% Final Dividend
845	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
846	521034	SOMA TEX IND	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
847	500148	UFLEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
							30% Final Dividend
848	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
849	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
850	539963	ZEAL	ВС	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
851	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
852	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
853	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
854	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
				, , -	, ,	,	Redemption of NCD
855	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
856	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
857	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
858	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
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859	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
860	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
861	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
862	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
863	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
864	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
865	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
866	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
867	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
868	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
869	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
870	501151	KARTIK INV	ВС	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
871	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
872	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
				-,,	, ,	,	Payment of Interest for Bonds
873	954815	855LTFL31	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
874	533336	DHUNINV	ВС	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
• .		2.10.12.11		,	, ~~, _~	000, 2022 2020	25% Dividend
875	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds
0.0				_5, 55, _5	, ~~, _~	077, 2022 2022	Payment of Interest for Bonds
876	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
877	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
878	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
879	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
880	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
881	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
001	300033	11331 222	ND.	21,00,2022	23, 00, 2022	100/ 2022 2023	Redemption of NCD
882	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
002	337110	7 07 07 111 222	ND.	21,00,2022	23, 00, 2022	100/ 2022 2023	Redemption of NCD
883	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
005	330333	73 1005111 222	ND.	21,00,2022	23, 00, 2022	100/ 2022 2023	Redemption of NCD
884	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
885	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
886	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
887	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
888	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
889	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
890	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
891	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
892	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
893	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
093	939970	JIDI LZZ	ΝD	23/00/2022	24/00/2022	101/2022-2023	Redemption of NCD
894	959992	73LTFL23	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
895	959993	766LTFL30	RD RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
896	952765	867LTICL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
690	932703	00/LIICL22	ΚD	25/06/2022	24/00/2022	101/2022-2023	Redemption of NCD
907	025796	05751151.26	DD.	ar /00 /a0aa	24/00/2022	101/2022 2022	•
897	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
898	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
900	722005	DEL 270522	חם	25 /00 /2022	24/00/2022	101/2022 2022	Redemption of NCD
899	722895	BFL270522	RD BC	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
900	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
001	F00C31	LICC LIMITED	D.C	26/00/2022	24/00/2022	101/2022 2022	40% Final Dividend
901	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							400% Final Dividend

902	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
903	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
904	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
							20% Dividend
905	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
906	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
907	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
908	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
000	722002	TDCI 120C22	DD.	25 /00 /2022	24/00/2022	101/2022 2022	100% Final Dividend
909	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
910 911	936846 936850	102JMFPL22 103JMFPL24	RD RD	27/08/2022 27/08/2022	25/08/2022 25/08/2022	102/2022-2023 102/2022-2023	Payment of Interest
911	958319	1035MFFL24 10M0HFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest Payment of Interest
913	973453	5SASPL25	RD RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
914	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
915	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
916	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
917	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
918	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
919	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
920	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
				_,, ,,, _,			30% Special Dividend
921	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
922	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
923	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
							18% Dividend
924	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
							10% Final Dividend
925	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
926	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
							Redemption(Part) of NCD
927	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
928	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
929	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
020	027042	70276425	DD.	20 /00 /2022	26 (00 (2022	402/2022 2022	Redemption(Part) of NCD
930	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
931 932	937045 937051	801TCH25 801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
933	937053	81TCHF28	RD RD	29/08/2022 29/08/2022	26/08/2022 26/08/2022	103/2022-2023 103/2022-2023	Payment of Interest Payment of Interest
934	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
935	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
936	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
937	723161	IOCL180722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
938	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
939	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
940	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
941	722955	SCCL7622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
942	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
943	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
944	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
945	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
946	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
947	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest

948	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
949	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
950	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
951	952762	890LTFL25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
952	511208	IL & FS INVE	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
							20% Final Dividend
953	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
954	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
955	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
956	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
							Redemption of NCD
957	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
958	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
959	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
960	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
961	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
962	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption(Part) of NCD
963	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
964	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
							Redemption of NCD
965	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
966	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
967	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
968	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
969	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
970	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
971	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
972	500041	BANNA AMM SU	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
						•	100% Dividend
973	542726	INDIAMART	RD	02/09/2022	01/09/2022	106/2022-2023	20% Final Dividend
974	538896	KANCHI	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
						•	25% Dividend
975	502958	LAKSH MILL C	ВС	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
						•	25% Final Dividend
976	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
977	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
978	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
979	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
980	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds
					, , ,	, , ,	Payment of Interest for Bonds
981	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
982	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
983	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
984	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
985	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
986	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
987	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
988	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
989	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
990	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
991	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
992	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
				55, 55, 2522	00,00,2022		

993	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
994	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
							225% Dividend
995	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
							Redemption of NCD
996	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
997	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
998	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
000	050664	070401151 22		07/00/2022	06/00/0000	400/2022 2022	Redemption of NCD
999	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
000	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
001	F07F00	I/ L D E M	D.C	00/00/2022	06/00/2022	100/2022 2022	Redemption of NCD
001	507598	KLRFM	ВС	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
002	538772	NIYOGIN	ВС	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
002	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
003	930861	12202413123	ווט	00/03/2022	07/03/2022	110/2022-2023	Redemption(Part) of NCD
004	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
004	230077	123131 CI L22	ND	00/03/2022	07/05/2022	110/2022 2023	Redemption(Part) of NCD
005	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
005	330777	123131122	ND.	00,03,2022	07,00,2022	110, 2022 2023	Redemption(Part) of NCD
006	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
007	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
008	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
				,,	.,,,	,	60% Final Dividend
009	515030	ASAHI INDIA	ВС	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
							200% Dividend
010	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
011	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
012	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
013	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
014	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
015	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
016	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
017	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
018	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
019	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption(Part) of NCD
020	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
021	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
022	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
023	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
024	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
025	026006	115775133	DD	00 (00 (2022	00/00/2022	111/2022 2022	Redemption(Part) of NCD
025	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
026	027222	11 EV I M22	DD	00/00/2022	00/00/2022	111/2022 2022	Redemption of NCD
026 027	937233 960093	115KLM23 1172SIFS23	RD RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
027	900093	11/251F323	KD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest
028	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption(Part) of NCD Payment of Interest
020	950000	TT/ JVAL LZZ	ND	09/03/2022	00/03/2022	111/2022-2023	Redemption of NCD
029	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
030	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
000	JJ1	II/ JINLI'IZJ	ווט	05,05,2022	00,00,2022	111, 2022-2023	ayment of interest

031	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
032	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
033	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
034	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
035	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
036	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
037	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
038	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
039	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
040	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
041	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
042	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
043	973131	75M0FL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
							Redemption of NCD
044	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
045	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
046	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
047	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
048	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
049	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
050	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
051	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
052	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
053	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
054	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
055	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
056	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
				/ /	/ /		Redemption of NCD
057	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
058	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
059	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
060	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
061	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
062	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
062	026004	945SCUF24	ΒD	00/00/2022	00/00/2022	111/2022 2022	Redemption of NCD Payment of Interest
063 064	936884 956012		RD RD	09/09/2022	08/09/2022	111/2022-2023	
064 065	956012	96FEL23 96FEL25	RD	09/09/2022 09/09/2022	08/09/2022 08/09/2022	111/2022-2023 111/2022-2023	Payment of Interest Payment of Interest
066	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
067	937907	975KAFL23	RD RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
068	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
069	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
070	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
070	320033	HONSAL ACTO	ЪС	10/05/2022	00/03/2022	111/2022 2023	50% Final Dividend
071	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
072	532527	RK FORGINGS	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
- · -	, , , , , , , , , , , , , , , , , , ,	1	_ ~	_0, 00, 2022	00,00,000	,	10% Final Dividend
073	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
074	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
-			-	, - ,	, - ,	, -	50% Final Dividend
075	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
076	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
077	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
							•

078	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
079	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
							Redemption(Part) of NCD
080	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
081	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
082	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
083	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
084	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
085	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
086	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
087	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
088	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
089	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
090	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
091	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
092	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
093	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
094	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
095	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
096	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
097	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
098	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
099	960189	SSFL290CT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
						•	Redemption of NCD
100	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
101	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
102	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
103	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
							Redemption of NCD
104	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
105	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
106	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
107	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
108	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
109	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
110	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
111	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
112	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
113	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
114	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
115	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
116	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
117	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
118	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
119	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
120	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
121	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
122	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
123	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
124	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
							15% Final Dividend
125	509525	EMPIRE IND.	RD	13/09/2022	12/09/2022	113/2022-2023	250% Final Dividend
126	509525	EMPIRE IND.	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
127	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

128	531503	MARIS SPINER	ВС	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
400	=			42/22/222	40.400.4000	442/2222	10% Final Dividend
129	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
130	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
131	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
132	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds
422	054330	4025551220		44/00/2022	42 (00 (2022	444/2022 2022	Payment of Interest for Bonds
133	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
124	054240	1025551225	DD.	14/00/2022	12 /00 /2022	114/2022 2022	Redemption(Part) of NCD
134	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
125	954330	1025FEL24	DD.	14/00/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD Payment of Interest
135	954550	1023FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD
136	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
130	334343	1023766247	ΝD	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
137	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
137	936361	103FEL23	ΝD	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
138	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
139	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
139	300087	11403KI LZU	ND	14/03/2022	13/03/2022	114/2022-2023	Redemption(Part) of NCD
140	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
141	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
142	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
172	500155	127 3331 22	ND	14/03/2022	13/03/2022	114/2022 2023	Redemption of NCD
143	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
144	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
145	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
146	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
147	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
148	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
149	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
150	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
151	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
152	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
153	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
154	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
155	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
156	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
157	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
158	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
159	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
							Redemption(Part) of NCD
160	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							250% Dividend
161	532548	CENTURYPLY	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							150% Final Dividend

162	526965	GUJ CRAFT IN	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							10% Final Dividend
163	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							20% Final Dividend
164	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							20% Final Dividend
165	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
166	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
167	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
							40% Final Dividend
168	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
169	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
170	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
171	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
172	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
173	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
174	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
175	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
176	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
177	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
178	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
179	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
180	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
181	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
182	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
183	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
184	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
185	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
186	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
187	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
188	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
189	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
190	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
191	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
192	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
193	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
194	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
195	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
196	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
197	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
198	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
199	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
200	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
201	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
202	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
203	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
204	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
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205	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
206	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
207	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
208	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
209	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
24.0	027624	0.671151.20		45 /00 /0000	44/00/2022	445/2022 2022	Redemption(Part) of NCD
210	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
211	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
212	072142	985CAGL26	DD.	15/00/2022	14/00/2022	115/2022 2022	Redemption(Part) of NCD
212 213	973142 959018	ABHFL10CT19	RD RD	15/09/2022 15/09/2022	14/09/2022 14/09/2022	115/2022-2023 115/2022-2023	Payment of Interest Payment of Interest
213	939010	ADDITIOCITY	ND	13/03/2022	14/03/2022	113/2022-2023	Redemption of NCD
214	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
215	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
216	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
217	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend
218	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
219	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
				,,	,,		Redemption(Part) of NCD
220	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption of NCD
221	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
222	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
223	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
224	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
225	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
226	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
							Redemption(Part) of NCD
227	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
228	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
229	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
230	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
231	954455	930MOHFL23	RD RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Payment of Interest
232	960249	980SKFL24	KD	18/09/2022	15/09/2022	116/2022-2023	Redemption(Part) of NCD
233	514087	PBM POLYTEX	ВС	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
255	314007	FDM FOLITEX	ЪС	17/03/2022	13/03/2022	110/2022-2023	40% Final Dividend
234	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
235	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
233	303100	TALBITO AOT C	50	13, 03, 2022	13/03/2022	110, 2022 2023	15% Final Dividend
236	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
237	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
238	957039	780YBL27A	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest for Bonds
239	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
240	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
241	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
242	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							40% Final Dividend
243	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.

							150% Dividend
244	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
245	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							2.5% Final Dividend
246	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							10% Dividend
247	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
							45% Final Dividend
248	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
249	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
250	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
							Redemption of NCD
251	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
252	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							30% Final Dividend
253	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
254	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
255	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
							35% Final Dividend
256	531640	SICL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
257	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
258	537253	SUNIL HEALTH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
259	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
260	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
261	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
							Redemption of NCD
262	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
263	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
264	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
265	537536	DENIS CHEM	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
							15% Final Dividend
266	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
267	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
268	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
269	520075	SAMKRG PST R	RD	21/09/2022	20/09/2022	119/2022-2023	25% Final Dividend
270	520075	SAMKRG PST R	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
271	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
272	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
				/ /	/ /		Redemption of NCD
273	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
274	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
275	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
276	050000	MOUE20CED40		22 /22 /222	24 /00 /2022	400/0000 0000	30% Dividend
276	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
277	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
278	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
279	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
280	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
281	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
282	531431	SHAKTI PUMPS	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
202	072020	CVEL 20422	חח	22/00/2022	21 /00 /2022	120/2022 2022	20% Dividend
283	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
284	723067	SL240622	RD BC	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
285	511333	VLS FINANC L	ВС	23/09/2022	21/09/2022	120/2022-2023	A.G.M.

							15% Final Dividend
286	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
287	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
288	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
289	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
290	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
291	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
292	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
293	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
294	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
295	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
							Redemption(Part) of NCD
296	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
						•	Redemption(Part) of NCD
297	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
				-, - , -	, - ,	,	Redemption(Part) of NCD
298	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
299	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
300	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
301	521048	ADVLIFE	ВС	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
302	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
303	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
304	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
305	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
306	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
307	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
308	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
309	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
310	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
311	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
312	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
313	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
314	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
315	722733	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
316	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
310	232740	104NACL25	ΝD	20/03/2022	27/03/2022	124/2022-2023	Redemption(Part) of NCD
317	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
21/	932907	00JDI LZZ	ווט	20/03/2022	27/03/2022	124/2022-2023	
318	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of NCD Payment of Interest
319	936228	893STFCL23		28/09/2022		124/2022-2023	
319	936228	903STFCL23	RD RD	28/09/2022	27/09/2022 27/09/2022	124/2022-2023	Payment of Interest Payment of Interest
320 321			RD				
	958319	10M0HFL24		29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
322	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds
222	050405	77505026	חח	20 /00 /2022	20/00/2022	125/2022 2022	Payment of Interest for Bonds
323	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
324	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
325	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
326	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds
227	064733	0200502027	DD	20/00/2022	20 /20 /2222	126/2022 2022	Payment of Interest for Bonds
327	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
328	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest

T+ 1 Provisional Ex-date information for the per	eriod 25/07/2022 To 22/09/2022
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
 1	539266	CONCRETE	BC	26/07/2022	25/07/2022	580/2022-2023	A.G.M.
2	540455	ESCORP	RD	25/07/2022	25/07/2022	580/2022-2023	0002:0003 Bonus issue
3	541799	SMEL	RD	25/07/2022	25/07/2022	580/2022-2023	A.G.M.
4	532379	FIRSTFIN	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
5	521080	PASARI SPIN	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
6	533018	SIMPLEX MIL	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
7	533019	SIMPLEX PAP	ВС	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
8	534733	SUPREMEX	ВС	29/07/2022	28/07/2022	583/2022-2023	A.G.M.
9	540923	AML	ВС	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
10	541702	ASHNI	ВС	31/07/2022	29/07/2022	584/2022-2023	A.G.M.
11	531931	SAI CAPITAL	BC	30/07/2022	29/07/2022	584/2022-2023	A.G.M.
12	524592	JD ORGOCHEM	ВС	02/08/2022	01/08/2022	585/2022-2023	A.G.M.
13	539253	SURYAINDIA	ВС	02/08/2022	01/08/2022	585/2022-2023	A.G.M.
14	509650	HIND HOUSING	BC	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
15	531328	KRETTOSYS	ВС	03/08/2022	02/08/2022	586/2022-2023	A.G.M.
16	543475	EKENNIS	ВС	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
		_		, ,			10% Final Dividend
17	512147	KAJAL SYN SL	ВС	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
18	526869	KUMPHAT FINA	ВС	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
19	531255	PARAGON FINA	ВС	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
20	530931	STANPACKS IN	ВС	05/08/2022	04/08/2022	588/2022-2023	A.G.M.
21	508571	COCHIN MALA	ВС	11/08/2022	10/08/2022	591/2022-2023	A.G.M.
22	539767	MNIL	ВС	13/08/2022	12/08/2022	593/2022-2023	A.G.M.
23	503893	SATYAM SILK	BC	17/08/2022	12/08/2022	593/2022-2023	A.G.M.
24	526839	SHELTER	ВС	13/08/2022	12/08/2022	593/2022-2023	A.G.M.
25	542146	SKIFL	RD	17/08/2022	17/08/2022	595/2022-2023	A.G.M.
26	500262	HYBRIDFIN	ВС	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
27	512101	TRIOCHE PROD	ВС	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
28	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
29	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
30	526225	BLOOM DEKOR	ВС	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
31	530037	SREE JAYA.AU	ВС	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
32	514240	KUSHIND	ВС	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
33	531395	PADAM COTT Y	ВС	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
34	530705	FLORA TEXTIL	ВС	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
35	501622	AMALGAMATED	ВС	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
36	501110	SUNRISE INV.	ВС	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
37	531671	BISIL PLAST	ВС	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
38	526833	RACCL	ВС	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
39	539468	TFSL	ВС	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
40	530735	SUPER BAKE I	ВС	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
41	531574	VAS INFRA	ВС	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
42	531456	MINAX TEXTIL	ВС	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
43	516106	SH.KARTHIK P	ВС	20/09/2022	19/09/2022	617/2022-2023	A.G.M.

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44 512337 MAHASHREE BC 22/09/2022 21/09/2022 619/2022-2023 A.G.M.
45 531780 KACL BC 23/09/2022 22/09/2022 620/2022-2023 A.G.M.
46 531735 PRISM FINANC BC 23/09/2022 22/09/2022 620/2022-2023 A.G.M.
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SLB SHUTDOWN PERIOD FOR SECURITIES Page No: 15

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 079/2022-2023 (P.E. 22/07/2022)

			Shut Down P	eriod
Code No.	Company Name	B.C./R.D.	Start	End
300488	Abbott India Ltd.	04/08/2022 BC	15/07/2022	04/08/2022
339523	Alkem Laboratories Limited	10/08/2022 RD	21/07/2022	10/08/2022
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
340611	AU Small Finance Bank Limited	30/07/2022 RD	21/07/2022	29/07/2022
324804	Aurobindo Pharma Ltd.	29/07/2022 BC	11/07/2022	29/07/2022
312573	Avanti Feeds ltd.	08/08/2022 BC	19/07/2022	08/08/2022
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
341153	Bandhan Bank Limited	04/08/2022 BC		04/08/2022
300042	BASF India Ltd	23/07/2022 BC	05/07/2022	
300043	Bata India Limited	06/08/2022 BC	19/07/2022	05/08/2022
306285	Bayer CropScience Limited.	06/08/2022 BC	19/07/2022	05/08/2022
300052	Bhansali Engineering Polymers Ltd.,	28/07/2022 RD		28/07/2022
300067	Blue Star Ltd	22/07/2022 RD		22/07/2022
332929	Brigade Enterprises Limited	26/07/2022 RD		26/07/2022
	Camlin Fine Sciences Ltd	23/07/2022 BC		22/07/2022
313375		25/07/2022 BC		25/07/2022
300870	Castrol India Ltd	10/08/2022 RD		10/08/2022
332885	Central Bank of India	07/08/2022 BC	19/07/2022	
300084	CESC Limited,	22/07/2022 BC	04/07/2022	
304973	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	04/08/2022 BC		04/08/2022
311243		25/07/2022 BC		25/07/2022
343318	·	02/08/2022 BC		02/08/2022
300830	Colgate-Palmolive (India) Ltd.,	22/07/2022 BC		22/07/2022
300092	CRISIL Ltd.	05/08/2022 RD	19/07/2022	
300480	Cummins India Ltd.,	03/08/2022 RD	15/07/2022	
300096	Dabur India Ltd.	25/07/2022 BC		25/07/2022
306401	Deepak Nitrite Limited	27/07/2022 BC	13/07/2022	27/07/2022
332848	Delta Corp Limited	05/08/2022 RD		05/08/2022
332868	DLF LIMITED	03/08/2022 RD		03/08/2022
300125		03/08/2022 RD		03/08/2022
300125	EPL LIMITED	28/07/2022 RD	11/07/2022	28/07/2022
332809	Firstsource Solutions Ltd.	28/07/2022 BC	08/07/2022	28/07/2022
332155	Gail (India) Ltd.	02/08/2022 RD	19/07/2022	02/08/2022
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
300164	Godrej Industries Ltd.	05/08/2022 BC	18/07/2022	

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
301455	Greaves Cotton Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
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
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.,	04/08/2022 BC	18/07/2022	04/08/2022
332174	ICICI Bank Ltd.	10/08/2022 RD	21/07/2022	10/08/2022
340716	ICICI Lombard General Insurance Company Limited	29/07/2022 RD	15/07/2022	29/07/2022
342772	IIFL Wealth Management Limited	02/08/2022 RD	19/07/2022	02/08/2022
338835	INTELLECT DESIGN ARENA LIMITED	23/07/2022 RD	05/07/2022	22/07/2022
324494	Ipca Laboratories Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
332644	J.K. CEMENT LTD	04/08/2022 BC	15/07/2022	04/08/2022
322287	Kalpataru Power Transmission Ltd.	28/07/2022 RD	11/07/2022	28/07/2022
300510	Larsen & Toubro Limited	22/07/2022 RD	05/07/2022	22/07/2022
300290	M.R.F. Ltd.,	29/07/2022 BC	11/07/2022	29/07/2022
332720	Mahindra & Mahindra Financial Services Limited	22/07/2022 BC	04/07/2022	22/07/2022
340768	Mahindra Logistics Limited	23/07/2022 BC	05/07/2022	22/07/2022
**300109	Mangalore Refinery & Petrochemicals	12/08/2022 BC	22/07/2022	12/08/2022
332500	Maruti Suzuki India Ltd.	05/08/2022 BC	18/07/2022	05/08/2022
342650	Metropolis Healthcare Limited	11/08/2022 BC	21/07/2022	11/08/2022
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
300730	NOCIL Ltd	22/07/2022 BC	04/07/2022	22/07/2022
332466		28/07/2022 BC	08/07/2022	28/07/2022
335754		22/07/2022 BC	04/07/2022	22/07/2022
332827		20/08/2022 BC	18/07/2022	04/08/2022
300331	Pidilite Industries Ltd.	28/07/2022 RD	08/07/2022	27/07/2022
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	<u> </u>	03/08/2022 BC	14/07/2022	03/08/2022
341556		05/08/2022 RD	21/07/2022	05/08/2022
300674		08/08/2022 RD	20/07/2022	08/08/2022
340725	Share India Securities Limited	27/07/2022 RD		27/07/2022
332784	Sobha Limited	29/07/2022 RD	20/07/2022	29/07/2022
303806	SRF Ltd.,	29/07/2022 RD	14/07/2022	29/07/2022
300113	Steel Authority of India Ltd.,	29/07/2022 RD	20/07/2022	29/07/2022
306655	Sudarshan Chemical Indus. Ltd.,	02/08/2022 RD	20/07/2022	02/08/2022
342920	SUMITOMO CHEMICAL INDIA LIMITED	22/07/2022 RD	05/07/2022	22/07/2022
300405		26/07/2022 BC	06/07/2022	26/07/2022
317385	Symphony Limited	05/08/2022 RD	20/07/2022	05/08/2022
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
332755	Tech Mahindra Limited	23/07/2022 BC	05/07/2022	22/07/2022
300260	The Ramco Cements Limited	03/08/2022 RD	15/07/2022	03/08/2022
300411	Thermax Ltd.	22/07/2022 RD	12/07/2022	22/07/2022
339871	Thyrocare Technologies Limited	27/07/2022 BC	19/07/2022	27/07/2022
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
332538		04/08/2022 BC	19/07/2022	04/08/2022
332478	United Breweries Ltd.	04/08/2022 BC	15/07/2022	04/08/2022
312070	UPL Limited	29/07/2022 BC	11/07/2022	29/07/2022
317146		22/07/2022 BC	05/07/2022	22/07/2022
J1,140	SONG HOLELIN ECO.	22,01,2022 00	33, 37, 2022	, 0,, 2022

307880	V.I.P. Industries Ltd.,	26/07/2022 BC	06/07/2022	26/07/2022
300295	Vedanta Limited	05/08/2022 RD	18/07/2022	27/07/2022
332953	V-Guard Industries Ltd.	22/07/2022 BC	04/07/2022	22/07/2022
332321	Zydus Lifesciences Limited	29/07/2022 RD	12/07/2022	29/07/2022

Total:98

Provisional SLB Scheme ShutDown Period

		B.C./R.D.	B.C./R.D.		Shut Down Period		
Scrip Code	Company Name	Date	Flag	Start	End		
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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		
##340025	Advanced Enzyme Tech	12/08/2022	RD	25/07/2022	12/08/2022		
339523	Alkem Laboratories L	10/08/2022	RD	21/07/2022	10/08/2022		
308869	Apollo Hospitals Ent	20/08/2022	BC	28/07/2022	19/08/2022		
312573	Avanti Feeds ltd.	08/08/2022	BC	19/07/2022	08/08/2022		
341153	Bandhan Bank Limited	04/08/2022	BC	19/07/2022	04/08/2022		
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		
309480	Berger Paints India	20/08/2022	BC	28/07/2022	19/08/2022		
301425	Bombay Burmah Tradin	19/08/2022	BC	27/07/2022	19/08/2022		
311196	Can Fin Homes Ltd.,	19/08/2022	RD	28/07/2022	19/08/2022		
300870	Castrol India Ltd	10/08/2022	RD	21/07/2022	10/08/2022		
332885	Central Bank of Indi	07/08/2022	BC	19/07/2022	05/08/2022		
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022		
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022		
##333278	Coal India Limited	12/08/2022	RD	25/07/2022	12/08/2022		
343232	Computer Age Managem	17/08/2022	RD	26/07/2022	17/08/2022		
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		
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		
332868	DLF LIMITED	03/08/2022	RD	19/07/2022	03/08/2022		
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022		
305200	Eicher Motors Ltd.	18/08/2022	BC	26/07/2022	18/08/2022		
##340153	Endurance Technologi	13/08/2022	BC	25/07/2022	12/08/2022		
##341557	Fine Organic Industr	17/08/2022	BC	25/07/2022	17/08/2022		
332155	Gail (India) Ltd.	02/08/2022	RD	19/07/2022	02/08/2022		
300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022		
301455	Greaves Cotton Ltd.	05/08/2022	BC	18/07/2022	05/08/2022		
309631	HEG Ltd.	26/08/2022	BC	03/08/2022	26/08/2022		
300188	Hindustan Zinc Ltd.,	04/08/2022	BC	15/07/2022	04/08/2022		
332174	ICICI Bank Ltd.	10/08/2022	RD	21/07/2022	10/08/2022		
342772	IIFL Wealth Manageme	02/08/2022	RD	19/07/2022	02/08/2022		
##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		
##332187	IndusInd Bank Ltd.	12/08/2022	RD	25/07/2022	12/08/2022		
332777	<pre>Info Edge(India) Ltd</pre>	20/08/2022	BC	28/07/2022	19/08/2022		
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324164	IOL Chemicals & Phar	20/08/2022	BC	28/07/2022	19/08/2022	
324494	Ipca Laboratories Lt	05/08/2022	BC	18/07/2022	05/08/2022	
332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022	
##332889	K.P.R. Mill Ltd.	17/08/2022	BC	25/07/2022	17/08/2022	
300109	Mangalore Refinery &	12/08/2022	BC	22/07/2022	12/08/2022	
332500	Maruti Suzuki India	05/08/2022	BC	18/07/2022	05/08/2022	
342650	Metropolis Healthcar	11/08/2022	BC	21/07/2022	11/08/2022	
339551	Narayana Hrudayalaya	23/08/2022	RD	01/08/2022	23/08/2022	
332827	Page Industries Ltd.	04/08/2022	BC	15/07/2022	04/08/2022	
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022	
332955	REC LIMITED	18/08/2022	RD	27/07/2022	18/08/2022	
341556	RITES Limited	05/08/2022	RD	21/07/2022	05/08/2022	
300674	Sanofi India Ltd	08/08/2022	RD	20/07/2022	08/08/2022	
306655	Sudarshan Chemical I	02/08/2022	RD	20/07/2022	02/08/2022	
##343064	SUVEN PHARMACEUTICAL	16/08/2022	BC	25/07/2022	16/08/2022	
317385	Symphony Limited	05/08/2022	RD	19/07/2022	05/08/2022	
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022	
##322113	Timken India Ltd	12/08/2022	RD	25/07/2022	12/08/2022	
300148	Uflex Limited	20/08/2022	BC	28/07/2022	19/08/2022	
332538	UltraTech Cement Ltd	04/08/2022	BC	19/07/2022	04/08/2022	
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022	
300295	Vedanta Limited	05/08/2022	BC	18/07/2022	05/08/2022	

Total No of Scrips:60

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500002 Name : ABB India Limited

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

ABB Group''s press release dated 20-Jul-2022 titled ABB to spin off its Accelleron turbocharging business

Scrip code : 500012 Name : Andhra Petrochemicals Ltd.,

Subject : Intimation Regarding Plant Will Not Be In Operation W.E.F. 21.7.2022

Intimation regarding Plant will not be in operation w.e.f. 21.7.2022

Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for Intimation Of The Board Meeting To Be Held On 04.08.2022

BEML 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 Board

Meeting is scheduled on 04.08.2022, inter-alia, to consider and approve the Un-audited Financial Results for the first quarter and three months ended 30.06.2022.

Scrip code : 500085 Name : Chambal Fertilisers & Chemicals Ltd

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

CHAMBAL FERTILISERS & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve unaudited standalone and consolidated financial results of the Company for the guarter ended June 30, 2022.

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Scrip code : 500092 Name : CRISIL Ltd.

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

Allotment of shares under Employees Stock Option Schemes of the Company

Scrip code : 500109 Name : Mangalore Refinery & Petrochemicals

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

MANGALORE REFINERY & PETROCHEMICALS 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 Pursuant to Regulation 29 and 50 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the meeting of the Board of Directors of the Company has been scheduled for Thursday, July 28, 2022 inter-alia to consider and approve Standalone and Consolidated Unaudited Financial Results for the Quarter ended June 30, 2022. Thanking You, Yours faithfully, For MANGALORE REFINERY AND PETROCHEMICALS LIMITED Sd/- K B Shyam Kumar Company Secretary

Scrip code : 500116 Name : IDBI Bank Ltd

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

Further to Bank''s disclosure dated July 14, 2022 on the captioned subject, please find attached a copy of the Press Release proposed to be issued by the Bank on the subject. You are requested to kindly take the above intimation on record in terms of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code: 500174 Name: Gujarat Lease Financing Limited,

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

GUJARAT LEASE FINANCING 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 Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, July 28, 2022, inter alia, to consider and approve, the Unaudited Financial Results for the quarter ended June 30, 2022.

Scrip code: 500184 Name: Himadri Speciality Chemical Ltd.

Subject : Corporate Action-Board to consider Dividend

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this to inform you that the Board at its' meeting held on today i.e, on 21 July 2022, inter-alia has recommended to the shareholders a final dividend of Re 0.20 per equity share of Re 1 each (i.e. 20% of face

value of equity share) for the Financial Year 2021-22. The above dividend, if declared by the shareholders at the ensuing Annual General Meeting will be credited/ dispatched within 30 days from the date of declaration. The record date for determining entitlement of the members to final dividend shall be intimated in due course.

Scrip code : 500184 Name : Himadri Speciality Chemical Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), this to inform you that the Board at its' meeting held on today i.e., on 21 July 2022, inter-alia has appointed M/s Singhi & Co, Chartered Accountants (FRN 302049E) as the Statutory Auditors of the Company for a period of 5 (Five) consecutive years from the conclusion of the ensuing 34th Annual General Meeting (AGM) till the conclusion of 39th AGM, subject to approval of the members of the Company at the ensuing AGM, in place of M/s B S R & Co. LLP, Chartered Accountants, whose term is completing at the conclusion of the ensuing 34th AGM of the Company.

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Scrip code : 500187 Name : AGI GREENPAC LIMITED

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

Agi Greenpac Ltdhas 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 Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that 318th meeting of the Board of Directors of the Company will be held on Thursday, 28th July, 2022, for considering, inter-alia, the following matters: 1. Un-audited Financial Results together with Segment wise Revenue, Results, Segment wise Assets and Liabilities for the first quarter ended 30th June, 2022. 2. Other usual routine matters including any other matter brought before the Board with the kind consent of the Chairman. You are requested to take this information on records.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that the Board of Directors of the Company at their meeting held today, commenced at 12.30 p.m. and concluded at 1:45 p.m., has inter alia consider and approved acquisition of 51% equity shares of South Asian Ceramic Tiles Private Limited, Hyderabad, Telangana ('South Asian') at a consideration upto Rs. 28.50 Crores and accordingly, South Asian will become a subsidiary of the Company, on completion of the above acquisition by the Company. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure-A

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject : Announcement Under Regulation 30 Of The Listing Regulations

We wish to inform you that the Board of Directors of the Company at their meeting held today, commenced at 12.30 p.m. and concluded at 1:45 p.m., has recommended to the shareholders of the Company for their approval at the ensuing Annual General Meeting ('AGM') for appointment of Dr. Lalit Kumar Panwar as an Independent Director of the Company for a period of consecutive five years to be effective from the conclusion of the 36th Annual General Meeting ('AGM') of the Company. Details pursuant to Regulation 30 of the Listing Regulations are given in Annexure-B.

Scrip code : 500233 Name : Kajaria Ceramics Ltd

Subject: Allotment Of Equity Shares Pursuant To Exercise Of Options Under Kajaria Employee Stock Option Scheme 2015 ('ESOP Scheme 2015')

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Nomination and Remuneration Committee of the Company has, on July 21, 2022, allotted 28,500 equity shares of face value of Re. 1/- each for cash at Rs. 425/- each, to those

grantees who had exercised their options under ESOP Scheme 2015 of the Company. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respects as per details given in the attached disclosure.

Scrip code : 500268 Name : Manali Petrochemicals Ltd.,

Subject : Clarification sought from Manali Petrochemicals Ltd

The Exchange has sought clarification from Manali Petrochemicals Ltd with respect to news article appearing on https://www.thehindu.com/business/manali-petro-inks-pact-with-uk-based-econic-technologies-to-make-eco-friendly-polyols/article65662318.ece_) titled "Manali Petro inks pact with U.K.-based Econic Technologies to make eco-friendly polyols". The reply is awaited.

Scrip code : 500411 Name : Thermax Ltd.

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

Intimation of completion of tenure of Independent Director of the Company

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

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

Enclosing herewith the Press Release dated July 21, 2022 titled 'Thomas Cook India & SOTC capitalize on strong pent up demand from Kolkata & East India - Launch special Durga Pujo Holidays to top domestic & international destinations- Announce Durga Pujo Holiday Sale Carnivals/Bazaars in key cities'.

Scrip code : 500420 Name : Torrent Pharmaceuticals Ltd.

Subject : Clarification On Article Published In Business Standard On July 20, 2022

This has reference to the article published in Business Standard on July 20, 2022 with title "Torrent Pharma expected to enter diagnostics space in next 2-3 months". We would like to clarify that Torrent Pharma has not made investments into Torrent Diagnostics Private Limited. This is a Company formed under Torrent Investment Private Limited as part of the group's diversification strategy.

Scrip code : 500472 Name : SKF India Ltd.

Subject : Board Meeting Intimation for Prior Intimation Regarding Board Meeting - 27Th July 2022

SKF India Ltdhas 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 We wish to inform you that, pursuant to Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015(SEBI LODR), the meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, 27th July 2022 inter-alia, to consider and approve amongst other things, the Unaudited Financial Results (Standalone and Consolidated) for the first quarter ended 30th June 2022. The above is for your information and record, you are requested to disseminate the above information on your respective websites.

Scrip code: 500575 Name: Voltas Ltd.,

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

VOLTAS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve the Unaudited Financial Results (Standalone and Consolidated) for the quarter ended 30th June, 2022.

Scrip code : 500655 Name : GARWARE HI-TECH FILMS LIMITED

Subject : Clarification On Price Movement

Subject : Clarification on Price Movement Ref. No.: BSE Email dated 20.07.2022 bearing reference no: L/SURV/ONL/PV/KS/ 2022-2023 / 2519 Dear Sir/Madam, With reference to the subject matter, we would like to clarify as under: All the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have always been disclosed by the Company within the stipulated time. Further, the Company has always provided timely clarification/information sought by the Stock Exchanges. There is no pending information or announcement from the Company which may have a bearing on the price movement of the company. The Company shall continue to make applicable disclosures, within the stipulated time. We hope the above clarifies and request you to kindly take the same on your records.

Scrip code : 501314 Name : PRISMX GLOBAL VENTURES LIMITED

Subject: The Board Of Directors Of The Company Has Fixed
 Tuesday, 26Th 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

The Board of Directors of the Company has fixed Tuesday, 26th 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

Scrip code : 501370 Name : Walchand Peoplefirst Limited

Subject: Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 29Th July, 2022

WALCHAND PEOPLEFIRST 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 With reference to the captioned subject and in accordance with Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that a Meeting of the Board of Directors of the Company is scheduled to be held on Friday, 29th July, 2022 at the Registered Office of the Company at 05:00 P.M. to discuss the following agenda: 1. To consider and approve and to take on record the Un-audited Financial Results for the quarter ended 30th June, 2022; 2. To set up a Sub-Committee under the heading loans, investments and guarantees and to delegate the powers thereof to the Members of the said Sub-Committee. You are requested to take above information on record.

Scrip code : 502460 Name : Solid Containers Ltd.,

Subject : Exit Offer Advertisement

Emkay Global Financial Services Ltd ("Manager to the Delisting Offer") has submitted to BSE a copy of Exit Offer Advertisement for the attention of the Residual Shareholders of Solid Containers Ltd ("Target Company").

Scrip code: 503229 Name: Simplex Realty Limited

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

SIMPLEX REALTY LTD.has 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 Un-Audited Financial Results for the quarter ended 30th June, 2022

Scrip code : 503659 Name : SW Investments Limited

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

SW Investments Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Unaudited Financial Results Of The Company For The Quarter Ended June 30, 2022

Scrip code : 503806 Name : SRF Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Ve wish to inform you that the Board of Directors at its meeting held on 2 1 ° J u l y , 2022 has declared interim dividend @ 36% i .e. Rs. 3.60 per share on the pai-up equity share capital of the Company. The Interim Dividend would be paid to members whose names appear on the Register of /embers and the beneficial owners as per details received from National Securities Depository Limited and Central Depository Services (India) Limited, as on the Record Date ie. Friday, the 29" July, 2022 which has already been communicated to Exchanges by letter dated 13 July, 2022. The date of payment of interim dividend will be Thursday,18" August, 2022.

Scrip code : 503806 Name : SRF Ltd.,

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

With reference to the above, we would like to inform you that Nomination & Remuneration Committee at its meeting held today had allotted 3,800 Equity Shares of face value of Rs. 10/- each under Part -- B SRF ESPS 2018 of SRF Limited (SRF) Employees Long term Share based Incentives Plan- 2018. We have obtained the necessary in-principle approvals from BSE & NSE in respect of above equity shares and are in process of completing the other formalities with respect to Listing of the said shares and shall file Listing Application alongwith requisite documents with the exchanges in due course for seeking listing & trading approvals Kindly take the same on record and acknowledge.

Scrip code : 504028 Name : GEE Ltd.

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

GEE 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 Respected Sir/Madam, Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed kindly be informed that meeting of the Board of Directors is scheduled to be held on Monday, 28th day of July, 2022 at 1.00 P.M. the registered office of the Company to inter alia to consider following transactions: 1. Consider & approve Un-audited Financial Results of the Company for the quarter ended June 30, 2022. 2. Consider and give in-principal approval for Preferential Issue of Share Warrants. Thanking You.

Scrip code : 504058 Name : Indo National Limited

Subject : Board Meeting Intimation for Consider And Approval Of Standalone And Consolidated First Quarter Results

INDO-NATIONAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022, inter alia, to consider and approve consider and approval of standalone and consolidated first quarter results for the quarter ended 30th June 2022.

Scrip code : 504067 Name : Zensar Technologies Ltd.

Subject : Board Meeting Intimation for Notice Of The Board Meeting

ZENSAR TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022, inter alia, to consider and approve Pursuant to the provisions of Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and other

applicable provisions, rules and regulations, if any, this is to inform you that a meeting of Board of Directors ('Board') of the Company, is scheduled to be held on Friday, August 5, 2022, through audio-visual means, inter-alia, to consider and approve Unaudited (Standalone and Consolidated) Financial Results, for the quarter ended June 30, 2022 and to take on record, the Limited Review Report thereon. Further, pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended from time to time, and the underlying Code, the Trading Window for dealing in securities of the Company, is closed with effect from July 1, 2022, till further intimation. This is for your information and records.

Scrip code : 504093 Name : Panasonic Energy India Co. Ltd.

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

PANASONIC ENERGY INDIA COMPANY LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve unaudited financial results for the quarter ended June 30, 2022.

Scrip code: 504369 Name: Grandma Trading & Agencies Ltd.,

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III to the said Regulations, we wish to inform you that the Resignation of Independent Director Mr. Kukudala Vijaya Prashanth Reddy (DIN: 07398924) of the Company with effect from 20th July, 2022 due to pre-occupation elsewhere

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

Subject: Board Meeting Intimation for Considering And Approving The Proposal For Voluntary Delisting Of The Equity Shares Of The Company From The Calcutta Stock Exchange Limited In Terms Of Regulation 5 Of The SEBI (Delisting Of Equity Shares) Regulations, 2021.

NATIONAL STANDARD (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022, inter alia, to consider and approve to consider and approve the proposal for Voluntary Delisting of the equity shares of the Company from the Calcutta Stock Exchange Limited in terms of Regulation 5 of the SEBI (Delisting of Equity Shares) Regulations, 2021.

Scrip code : 504918 Name : Sandur Manganese & Iron Ores Ltd.,

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Share Subscription & Share Holding Agreement And Power Purchase Agreement

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Share Subscription & Share Holding Agreement and Power Purchase Agreement

Scrip code: 505200 Name: Eicher Motors Ltd.

Subject : Corporate Action-Fixes Book Closure For The Purpose Of AGM And Dividend

Book Closure for the purpose of AGM and Dividend

Scrip code: 505358 Name: Integra Engineering India Ltd.

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

Revised Regulation 30 update on allotment of shares

Scrip code : 505714 Name : Gabriel India Ltd.

Subject : Board Meeting Intimation for Approving The Un-Audited Financial Results Of The Company For The Quarter Ended June 30, 2022.

GABRIEL 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 Un-audited Financial Results of the Company for the period ended June 2022

Scrip code : 505729 Name : Singer India Limited

Subject : Board Meeting Intimation for Intimation Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations 2015.

SINGER INDIA 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 the unaudited Financial Results of the Company for the quarter ended 30th June, 2022.

Scrip code: 506395 Name: Coromandel International Limited

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

Coromandel International Limited has informed the Exchange about press release dated July 20, 2022 titled ''Dare Ventures (VC Arm of Coromandel International) invests in Biotech String Bio''

Scrip code : 506401 Name : Deepak Nitrite Limited

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

DEEPAK NITRITE LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Board Meeting for consideration of Un-audited Financial Results for the Quarter ended 30th June, 2022.

Scrip code : 507580 Name : IVP Ltd.,

Subject: Board Meeting Intimation for Consideration And Approval Of Unaudited Financial Results With Limited Review Report For The First Quarter Ended 30Th June, 2022.

IVP 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 the Unaudited Financial Results with Limited Review Report for the first quarter ended 30th June, 2022.

Scrip code: 507690 Name: Orient Beverages Ltd.,

Subject : Clarification On Price Movement

Clarification on Price Movement

Scrip code: 509945 Name: Thacker & Co. Ltd.,

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

THACKER & CO.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 the Unaudited Financial Results of the Company for the Quarter ended on 30th June, 2022. Further to inform you that, in compliance with provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in terms of Insider Trading Policy of the Company, the Trading Window for dealing in the securities has been closed for all Directors/Officers/Designated Persons/Connected Persons of the Company from 01st July, 2022 upto 48 hours after the declaration of financial results of the Company i.e., 11th August, 2022 (both days inclusive) for the Quarter ended 30th June, 2022

Scrip code: 509953 Name: Trade Wings Ltd.,

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

We would like to inform that the Board of Directors of the Company at their meeting held on 21st July, 2022 have accorded their consent to shift the Corporate office of the Company. In view of the above, the Corporate office of the Company has been shifted from 18/20, Bhogilal Building 2nd Floor, K Dubash Marg, Kala Ghoda, Fort, Mumbai 400 001, Maharashtra, India to A-2 Kaveri CHS, Plot No.63, Sector 17, Vashi, Navi Mumbai - 400705, Maharashtra, India. Further, the stakeholders are also requested to note that the contact details of the Company have been changed to +91 (022) 68835801

Scrip code : 511626 Name : R.R.Financial Consultants Ltd.

Subject : Intimation Of Change In Constitution Of Statutory Auditor.

Intimation of Change in Constitution of Statutory Auditor.

Scrip code : 511726 Name : Vipul Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

VIPUL 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 This in continuation our letters no. Ref. No. VIPUL/SEC/FY2022-23/2112 dated June 21, 2022, pursuant to Regulation 29 read with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to apprise you that a meeting of the Board of Directors of the Company will be held on Tuesday, August 09, 2022 through audio visual means of communication, inter alia, to consider and approve the Unaudited Financial Results for the 1ST Ouarter ended June 30, 2022 (Standalone and Consolidated).

Scrip code : 511728 Name : K.Z.Leasing & Finance Ltd.

Subject: Board Meeting Intimation for Board Meeting Intimation For Holding Of Board Meeting As On 27Th July, 2022 For Consideration Of Unaudited Results For The Quarter Ended 30Th June, 2022.

K.Z.LEASING & FINANCE 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 Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we are pleased to inform you that we are holding a Board Meeting of our Company on 27th July, 2022, Wednesday at 11.00 am, for consideration of Unaudited results for the quarter ended on 30th June, 2022.

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

Subject: Board Meeting Intimation for 1. To Consider And Approve Unaudited Financial Results Along With Limited Review Report For The Quarter Ended 30-06-2022.

ABIRAMI FINANCIAL SERVICES (INDIA) 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 1.To consider and approve unaudited financial results along with Limited review report for the Quarter ended 30-06-2022. 2.To consider

retirement by rotation and re-appointment of Mrs.Muthulakshmi Ganesh, retiring Director. 3.To appoint Mrs. Chitra Sivaramakrishnan (DIN 00292725) as Additional Director. 4.To propose the candidature of Mr. D.Parthiban (PAN BQAPP5436J) as CFO. 5.To take note of resignation of Mr. P. Sankaran, Executive Director, from the directorship of the Company. 6.To consider re-appointment of Statutory Auditors. 7.To consider and adopt Director's report along with its Annexures. 8.To confirm the date for 29th Annual General Meeting and approval of Notice, Closure of Register of Members and to fix cut off date. 10.To take on record Secretarial Audit report issued by Practicing Company Secretary. 11.To appoint scrutinizer for the 29th AGM. 12.To consider adoption of Articles of Association and Memorandum of Association in line with Companies Act 2013

Scrip code : 512381 Name : STARTECK FINANCE LIMITED

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

Starteck Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Unaudited Financial results of the Company for the quarter ended June 30, 2022

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513422 Name : Bloom Industries Ltd

Subject : Clarification On Price Movement

With reference to above, we submit that; there are no specific events or announcements which require disclosure in compliance to Regulation 30 of the SEBI (LODR) Regulations 2015 except the followings for which, the quarterly/annual results have been announced from time to time in compliance to regulations . 1. After infusing new equity funds in to Company through preferential allotment of shares in October-2021, the financial performance of the company on the rising trend from the quarter ending December-2021. 2. In Fy-2021-22, the gross sales increased by almost by 275% and the Company came in to profit after four consecutive years. Besides above, there is no any specific price sensitive information announced by the Company in the recent past.

Scrip code : 513691 Name : JMT Auto Ltd

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

JMT AUTO LTD Updated List of Creditors as on 11 July 2022

Scrip code : 514142 Name : T T Ltd

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

T T 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 In compliance with the Regulations 29 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, notice is hereby given that a Meeting of the Board of Directors of the Company will be held on Thursday, August 4, 2022 at 3:00 P.M. through video conference to consider and approve Un-Audited Financial Results of the Company for the quarter ended 30th June, 2022. As informed earlier, the Trading Window, as per the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company''s code for Prevention of Insider Trading, is closed from 1st July, 2022 and would re-open after 48 hours from the date of announcement / declaration of Un-Audited Financial Results for the quarter ended 30th June, 2022, i.e. on 7th August, 2022.

Scrip code : 514162 Name : Welspun India Ltd

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

WELSPUN INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve NOTICE IS HEREBY GIVEN that a meeting of the Board of Directors of the Company will be held on Wednesday, July 27, 2022, inter alia, to consider and take on record the unaudited financial results for the quarter ended on June 30, 2022.

Scrip code : 514482 Name : Asahi Industries Limited

Subject : Submission Of Order Received From Hon''ble NCLT Mumbai Bench

Submission of Order received from Hon''ble NCLT Mumbai Bench disposing the Interlocutory Application filed by Bank of Baroda.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering The Proposal Of Equity Shares On Right Basis .

KLK Electrical Ltdhas 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 Board Meeting Intimation for considering the proposal of equity shares on right basis.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Corporate Action-Intimation of Right issue

Intimation of Board Meeting to consider the proposal of issue of shares on Right Basis

Scrip code : 517370 Name : Incap Ltd

Subject: Board Meeting Intimation for Board Of Directors Of The Company Will Be Held On July 30, 2022, Inter-Alia Consider, Approve And Take On Records The Unaudited Financial Results Of The Company For The 1St Quarter Ended On June 30, 2022.

INCAP LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve Board of Directors of the Company will be held on July 30, 2022, inter-alia consider, approve and take on records the unaudited Financial results of the Company for the 1st quarter ended on June 30, 2022.

Scrip code : 517522 Name : Rajratan Global Wire Ltd

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

Appointment of Mrs. Alka Arora Misra and reappointment of Mr. Rajesh Mittal as additional Independent directors on the Board of the Company

Scrip code : 517522 Name : Rajratan Global Wire Ltd

Subject : Announcement under Regulation 30 (LODR)-Retirement

Retirement of Mr. Shiv Singh Mehta and Mrs. Aparna Sharma as Independent Director of the company w.e.f. 21-Jul-2022 (close of business hours)

Scrip code : 518091 Name : Anjani Portland Cement Ltd.

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

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 Board of Directors, today i.e. July 21, 2022, have, inter alia, approved the following matters subject to the approval of shareholders: 1. To Increase Authorised Share Capital of the Company and consequential amendment in Memorandum of Association and Articles of Association of the Company: 2. Approved notice of Postal Ballot for obtaining approval of members of the Company for item no.1 of this intimation. The above is for your information and record.

Scrip code : 521014 Name : Eurotex Industries & Exports Ltd.

Subject : Board Meeting Intimation for NOTICE OF BOARD MEETING FOR APPROVING THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2022.

EUROTEX INDUSTRIES & EXPORTS 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 (1) (a) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company will be held on Saturday, 6th August, 2022, inter-alia, to consider, approve and take on record the Unaudited Financial Results for the quarter ended 30th June, 2022. This is for your kind information and record.

Scrip code : 521018 Name : Maral Overseas Ltd.

Subject : Intimation For Book Closure And Dividend For Financial Year 2021-2022

Intimation for Book Closure and Dividend for financial year 2021-2022

Scrip code : 521076 Name : Amit Spinning Industries Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Update On Resignation Of Director

This has reference to our intimation dated 20-07-2022 about cessation of Mr. Vijay Vishnu Dudharkar (DIN: 08863530) as an Independent Director of the company due to resignation. Further we wish to inform you that Mr Vijay Vishnu Dudharkar (DIN: 08863530) do not hold directorship and Committee membership in any other listed entity.

Scrip code : 521210 Name : Cityman Limited

Subject : Board Meeting Intimation for To Consider And Approve The Un Audited Financial Results For The Quarter Ended June 30,2022

CITYMAN 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 Standalone Un Audited Financial Results for the quarter ended June 30,2022 and to transact any other business thereon

Scrip code : 522001 Name : Cranex Ltd.,

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

Resignation of Company Secretary Preeti Bhatia w.e.f 11.07.2022

Scrip code : 522001 Name : Cranex Ltd.,

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Renu, as Company Secretary of the company w.e.f 13.07.2022

Scrip code : 522064 Name : HONDA INDIA POWER PRODUCTS LIMITED

Subject : Board Meeting Intimation for Meeting Of Board Of Directors

Honda India Power Products Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we do hereby inform you that 2nd Meeting of the Board of Directors of the Company for the Financial Year 2022-23 is scheduled to be held on Friday, August 05, 2022 to consider and approve inter-alia, Unaudited Financial Results for the Quarter ended June 30, 2022. The copy of Unaudited Financial Results shall be submitted to the exchanges within the stipulated time after the Board Meeting. We further wish to inform you that in terms of Regulation 9 and Schedule B of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Amendments thereof, 'Trading Window' stands closed from July 1, 2022 to August 07, 2022 (both days inclusive). You are requested to take note of the same and notify your constituents accordingly.

Scrip code: 522074 Name: Elgi Equipments Ltd.,

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

ELGI EQUIPMENTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve We hereby inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements)

Regulations, 2015, a meeting of the Board of Directors of the Company, is scheduled to be held on Friday, August 12, 2022, to inter-alia consider and approve the standalone and consolidated unaudited financial results for the quarter ended June 30, 2022. As notified by the Company vide letter dated June 28, 2022, pursuant to the Company's code to regulate, monitor and report trading by Insiders, the Trading Window for dealing in the securities of the Company has been closed for all the Designated Persons and their relatives from July 1, 2022 and till the expiry of 48 hours from the date the said financial results are made public. This is for your information and records.

Scrip code : 522257 Name : Rajoo Engineers Ltd.

Subject : Intimation Of Resignation Of Secretarial Auditor Of The Company

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015, we wish to inform you that M/s. Maulik Sheth & Associates, Practising Company Secretary has resigned as Secretarial Auditor of the Company for the financial year 2021-22 vide resignation letter dated July 19, 2022. In view of the same, M/s. Maulik Sheth & Associates is no longer associated as Secretarial Auditor of the Company for the financial year 2021-22. Details as required under regulation 30 of listing regulations read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 are marked as 'Annexure' herewith. Kindly take the same on your records and acknowledge the receipt.

Scrip code : 523385 Name : Nilkamal Limited

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

NILKAMAL 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 Standalone and Consolidated Unaudited Financial Results for the First Quarter Ended 30th June, 2022.

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

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

Please find enclosed herewith the Press Release dated 21st July 2022 titled 'ITI Limited signs MoU with CDOT for Technology Transfer of 4G Technologies'. The same will also be available on the Company website https://www.itiltd.in/ This is for your kind information and records please.

Scrip code : 523676 Name : Golkunda Diamonds & Jewellery Ltd.

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 30/07/2022 - Regulation 29 Of SEBI (LODR) Regulation, 2015

GOLKUNDA DIAMONDS & JEWELLERY LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve Notice is hereby given pursuant to Regulation 29 read with Regulation 47 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, that a meeting of the Board of Directors of Golkunda Diamonds & Jewellery Ltd will be held on Saturday, July 30, 2022 at 03.00 P.M. at G-30, Gems & Jewellery Complex-III, SEEPZ, Andheri (East), Mumbai-400096 to inter-alia consider and approve the Unaudited Financial Results of the Company for the First Quarter Ended on June 30, 2022 inter-alia other business(es).

Scrip code: 523874 Name: Precision Containeurs Limited.

Subject : Corporate Insolvency Resolution Process (CIRP)-List of Creditors

Pursuant to Reg. 30 SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed herewith updated list of creditors dated 21 st July 2022 in the CIRP of Precision Containeurs Limited. This is for your necessary action and information

Scrip code : 524156 Name : TCM Ltd.

Subject : Board Meeting Intimation for Raising Equity Stake In Subsidiary M/S Ispark Learning Solutions Pvt Ltd

TCM 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 Notice is hereby given that a Meeting of the Board of Directors would be held on Friday, 22nd July 2022 at 03:00 P.M. at the Registered Office of the Company inter alia, consider and approve: - 1. To raise the investment of the Company in equity shares of the subsidiary, iSpark Learning Solutions Pvt Ltd by issue of new equity shares and as a consequence raise the stake of the Company from 51% to 74% by investing an amount of Rs. 10,89,200/- towards the equity capital. 2. Any other matter with the permission of the Chair. We request you to take the information on record.

Scrip code : 524230 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Shrl. Satendra Singh (DIN :05195060) As Government Nominee Director On The Board Of RCF

Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No. 95/1/2019-HR-PSU dated July 20, 2022 has appointed Shri Satendra Singh [DIN: 05195060] as a Government Nominee Director on the Board of Rashtriya Chemicals and Fertilizers Limited w.e.f. July 20, 2022 or until further order. Information as required under Regulation 30-Para A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith

Scrip code: 524348 Name: Aarti Drugs Limited

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

AARTI DRUGS 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 Audited Financial Results for the Quarter ended June 30, 2022.

Scrip code: 524404 Name: Marksans Pharma Ltd.

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

Marksans Pharma Limited announces US FDA approval for Pregabalin Capsules, 25 mg, 50 mg, 75 mg, 100 mg, 150 mg, 200 mg, 225 mg, and 300 mg ANDA.

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

Scrip code : 524731 Name : Jenburkt Pharmaceuticals Ltd.

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

JENBURKT PHARMACEUTICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022, inter alia, to consider and approve the Unaudited Standalone Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 526227 Name : Filatex India Ltd.

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

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

Scrip code : 526729 Name : Goldiam International Ltd.

Subject: Board Meeting Intimation for Intimation Under Regulation 29(1)(A) And (B) Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Regulations And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations')

Regulations And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations ('SEBI Listing Regulations')

Regulations Regulations ('SEBI Listing Regulat

GOLDIAM INTERNATIONAL 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 Notice is hereby given pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 that the meeting of the Board of Directors of the Company will be held on Tuesday, August 9, 2022 inter alia, to consider and approve unaudited standalone and consolidated financial results for the quarter ended June 30, 2022, along with the limited review reports of the Statutory Auditors thereon. Kindly take note that, Company vide letter dated June 28, 2022, intimated to the Exchange that, the trading window for dealing in the shares of the Company by the Designated Persons is closed w.e.f. July 1, 2022 and will reopen after expiry of 48 (forty eight) hours post the aforesaid financial results are made generally available.

Scrip code : 526905 Name : Padmanabh Industries Limited

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

Appointment of Ms. Shvetal S. Dataniya as a Non Executive Non Independent Director and Board Chairman of the Company w.e.f. 21.07.2022 Resignation of Aarti Anil Singh from the post of Directorship of the Company w.e.f. 21.07.2022

Scrip code : 530011 Name : Mangalore Chemicals & Fertilisers L

Subject : Board Meeting Intimation for Board Of Directors Of The Company Is Scheduled On Monday, August 01, 2022 To Consider, Inter Alia, The Unaudited

Financial Results For The Quarter Ended June 30, 2022

MANGALORE CHEMICALS & FERTILIZERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 01/08/2022 ,inter alia, to consider and approve In terms of Regulation 29 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled on Monday, August 01, 2022 to consider, inter alia, the unaudited financial results for the quarter ended June 30, 2022. In terms of the Company''s Code of Conduct to regulate, monitor and report trading by an Insider, the Trading Window will remain closed till August 03, 2022. This intimation is also being uploaded on the Company''s website at www.mangalorechemicals.com

Scrip code : 530053 Name : REAL ECO-ENERGY LIMITED

Subject : Clarification sought from Real Eco-Energy Ltd

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

Scrip code : 530401 Name : Vinyoflex Ltd.

Subject : Board Meeting Intimation for Consideration And Approval Of Un-Audited Financial Results For Quarter Ended June 30, 2022

VINYOFLEX 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 Un-audited Financial Results for Quarter Ended June 30, 2022

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

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), this is to inform that Registrar and Share Transfer Agent ('RTA') of the company has been changed from ANKIT CONSULTANCY PVT. LTD to BEETAL FINANCIAL & COMPUTER SERVICES (P) LTD.(SEBI Registration No. INM000011484) with effect from 19th July 2022 in terms of communication received from the National Securities Depository Limited (NSDL) vide its letter dated 18th July 2022(received on 19th July 2022) and Central Depository Services (India) Limited vide its letter dated 19th July 2022(received on 21st July 2022).

Scrip code: 530881 Name: Arunjyoti Bio Ventures Limited

Subject : Updates on Open Offer

Capital Square Advisors Private Ltd ("Manager to the 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 Arunjyoti Bio Ventures Ltd ("Target Company").

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the Seventh Meeting of Committee of Creditors (meeting held pursuant to Hon'ble NCLAT Order dated 31st January, 2022) scheduled to be held on Monday, July 25th, 2022 is postponed to Wednesday,27th July 2022.

Scrip code : 531162 Name : Emami Ltd

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

Press Release regarding the Company''s acquiring strategic stake in Petcare Start-up "Camus Lupus Services India Pvt Ltd"

Scrip code : 531162 Name : Emami Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Company has entered into an agreement for subscription of 4,522 Equity Shares of Cannis Lupus Services India Private Limited, equivalent to 30% of shareholding in the company.

Scrip code : 531221 Name : Mayur Floorings Ltd.

Subject : Board Meeting Intimation for Board Meeting Intimation For Considering And Approving Unaudited Financial Results For The Quarter Ended On 30.06.2022.

MAYUR FLOORINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve Board Meeting Intimation for Considering And Approving Unaudited Financial Results For The Quarter Ended On 30.06.2022.

Scrip code : 531411 Name : Tuni Textile Mills Ltd.

Subject : Board Meeting Intimation for Q1FY23 Results (Un-Audited)

TUNI TEXTILE MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022, inter alia, to consider and approve Un-Audited Financial Results for the 1st quarter ended on 30th June 2022, for the Financial Year ended on 31st March 2023.

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

Subject : Intimation For Books Closure For The Purpose Of 27Th Annual General Meeting Of The Company And Payment Of Dividend, If Declared.

Pursuant to Regulation 42 of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015, this to inform you that the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 23rd September 2022 to Thursday, 29th September 2022 (both days inclusive) for the purpose of 27th Annual General Meeting and payment of Final dividend, if declared.

Scrip code : 531599 Name : FDC Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting & Closure Of The Trading Window

FDC 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 a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, August 04, 2022 through Video Conferencing ("VC")/Other Audio Visual Means ("OAVM"), to interalia, consider and approve the Unaudited Financial Results along with the Limited Review Report of the Company for the quarter ended June 30, 2022. Further, in accordance with Code of Conduct adopted by the Company, SEBI (Prohibition of Insider Trading) (Amendment) Regulations, 2018 and vide our Intimation letter dated June 24, 2022, the Trading Window of the Company has been closed for all the Designated Persons, Connected Persons and their Immediate Relatives from Friday, July 01, 2022, till 48 hours after the declaration of Unaudited Financial Results for the quarter ended June 30, 2022.

Scrip code : 531758 Name : G.k.Consultants Ltd.

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

With reference to the captioned subject and in compliance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that Ms. Shilpa Verma (Membership No. F10105) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. July 08, 2022 due to her personal reasons. The Company has accepted her resignation and relieved her from responsibilities w.e.f. July 20, 2022. Her successor shall be appointed shortly and the same shall be intimated to the Stock Exchanges. We request you to please take the same on record.

Scrip code : 531960 Name : Kashyap Tele-Medicines Limited

Subject: Board Meeting Intimation for Consideration And Approval Of The Unaudited Financial Results Along With The Limited Review Report Thereon As Per Regulation 33 Of SEBI (LODR) Regulations, 2015 For Quarter Ended 30Th June, 2022.

Kashyap Tele-Medicines Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/07/2022, inter alia, to consider and approve Unaudited Financial Results along with the Limited Review Report thereon as per Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for quarter ended 30th June, 2022.

Scrip code : 532149 Name : Bank of India

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

BANK OF INDIAhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve To Consider and approve Unaudited (Reviewed) Financial Results of the Bank (Standalone and Consolidated) for the guarter ended 30th June, 2022.

Scrip code : 532162 Name : JK Paper Ltd.

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

JK PAPER 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 Unaudited Financial Results for the guarter ended 30th June 2022.

Scrip code : 532172 Name : Adroit Infotech Limited

Subject: Board Meeting Intimation for The Meeting Of Board Of Directors Of The Company Will Be Held On Wednesday The 27Th Of July 2022 At 5:00 P.M. At The Registered Office Of The Company, The Board Inter-Alia To Consider And Approve The Following:

Adroit Infotech Ltdhas 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 1. To approve the Un-Audited Financial Results (Standalone and Consolidated) for the quarter ended 30th June' 2022. 2. To discuss any other matter as may be decided by the Board

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 25,272 equity shares under ESOS on July 21, 2022

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Induslnd Bank partners with EazyDiner to launch a co-branded credit card

Scrip code : 532310 Name : Shree Rama Multi-tech Ltd.

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

1.With reference to the above and in continuation to our disclosure dated 24/01/2022 (point no. 1) submitted with your exchange, we hereby inform that M/s Nirma Chemical Works Private Limited and M/s Nirma Credit and Capital Private Limited being the parties to the Settlement Agreement have extended the period for payment of the settlement amount by not later than 30/11/2022 in place of 31/07/2022. The other terms and conditions of the settlement Agreement shall remain unchanged. 2.With reference to the above and in continuation to our disclosure dated 24/01/2022 (point no. 2) submitted to your exchange, we hereby inform that the preference share holder has extended the validity of the waiver letter up to 30/11/2022 in place of 31/07/2022 in respect of Waiver of Dividend component accumulated on Principal Amount and accumulated interest on delayed payments on outstanding on preference shares. All other terms and conditions shall remain unchanged. Please take the above on your record

Scrip code : 532321 Name : Zydus Lifesciences Limited

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

Zydus receives final approval from the USFDA for Norepinephrine Bitartrate Injection

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification On Increase In Volume

This has reference to the letter no. L/SURV/ONL/PV/SR/ 2022-2023 / 120 dated July 21, 2022, seeking clarification in the Increase in Volume of Company's securities across the Exchanges in recent past. In this regard, we wish to clarify that there is no additional information / announcement (including the impending announcement) by the Company at this point of time which in our opinion needs to be disclosed / reported to the Exchanges or Shareholder community, which may have bearing on the price / volume behavior in the Company's scrip. Further, the Company confirms that we shall continue to keep the shareholders and the Exchanges informed of such developments in the future and shall stay compliant with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Request you to take the same on record and oblige.

Scrip code : 532368 Name : BRIGHTCOM GROUP LIMITED

Subject : Clarification sought from Brightcom Group Ltd

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

Scrip code : 532373 Name : WEP Solutions Ltd

Subject : Board Meeting Intimation for Considering And Approving The Un-Audited Financial Results Of The Company For The Quarter Ended 30Th June 2022.

WEP SOLUTIONS 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 the Un-Audited Financial Results of the Company for the Quarter ended 30th June 2022.

Scrip code: 532466 Name: Oracle Financial Services Software Limited

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

The ESOP Allotment Committee of the Company, at its meeting held today, has allotted 3,371 equity shares of face value of Rs.5/- each to the eligible Employees of the Company who have exercised their stock options under the Employee Stock Option Scheme 2011 and OFSS Stock Plan 2014. These shares shall rank pari passu with the existing equity shares of the Company in all respects. In this allotment, the Company did not allot any shares to Directors of the Company. With this allotment, the paid up capital of the Company has increased to Rs. 431,739,035/- divided into 86,347,807 equity shares of face value of Rs. 5/- each. This is for the information of the Exchange.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Clarification sought from Astra Microwave Products Ltd

The Exchange has sought clarification from Astra Microwave Products Ltd on July 21, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 532493 Name : Astra Microwave Products Ltd.

Subject : Clarification On Increase In Volume.

Reference to the captioned subject, this is to inform you that Astra Microwave Products Limited has always disclosed to the Stock Exchanges all such information which the company has been in possession and which is required to be disclosed to the Stock Exchanges. All the material information, that have a bearing on the operation/performance of the Company which include all price sensitive information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been disclosed by the company within the stipulated time. Further, the Company has always provided timely information sought by the Stock Exchanges. Hence, any increase or spurt in volume of the shares of the company is apparently market driven and that the company has no control on the same.

Scrip code : 532523 Name : Biocon Ltd.

Subject : Notification

'US FDA concluded a pre-approval inspection for Site 3, Biocon Limited, located at Hyderabad, Telangana on 20 July 2022. Three observations were cited at the end of the Inspection, which we will be addressing within the stipulated time. Biocon stands committed to the Quality, Safety & Efficacy of its products.'

Scrip code : 532527 Name : ramkrishna forgings Ltd.

Subject : Corporate Action-Board approves Dividend

1st Interim Dividend for the Financial Year 2022-23. The Board of Directors declared 1st Interim Dividend of Re. 0.50 per Equity Share of Rs. 2 each for the Financial Year 2022-23. The said dividend will be paid within 30 days from the date of declaration. The same is subject to TDS.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Ranked Among Top Cybersecurity Service Providers by HFS Research

Scrip code : 532543 Name : GP Petroleums Limited

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Renewal Of Repsol Agreement For 5 Years

We are pleased to inform that the Company has executed a renewal agreement with new terms and conditions for Distribution and Local Manufacturing of Repsol and ancillary products with Repsol Lubricantes Y Especialidades, S.A., Spain on July 21, 2022 for the period of 5 years effective from January 01, 2022.

Scrip code: 532543 Name: GP Petroleums Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting

GP Petroleums Limitedhas 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 unaudited financial results for the quarter ended 30th June, 2022 and to fix the date of Annual General Meeting for the Financial Year 2021-22.

Scrip code : 532553 Name : Welspun Enterprises Limited

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

Welspun Enterprises Ltdhas 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 the standalone as well as consolidated Un -audited financial results of the Company for the quarter ended June 30, 2022

Scrip code : 532555 Name : NTPC Limited

Subject : Clarification sought from NTPC Ltd

The Exchange has sought clarification from NTPC Ltd with respect to news article appearing on https://energy.economictimes.indiatimes.com/news/renewable/93015956) titled "NTPC inks pact with Moroccan Agency for Sustainable Energy". The reply is awaited.

Scrip code : 532555 Name : NTPC Limited

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

In line with the corporate disclosure requirement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, we wish to inform that: In pursuance of Article 41 of the Articles of Association of NTPC Limited, Ministry of Power has, vide its Order No. 8/7/2021-Th.1 dated 15th July, 2022, conveyed approval of the Competent Authority for appointment of Shri Jaikumar Srinivasan, Director (Finance), NLC India Limited to the post of Director (Finance), NTPC Limited w.e.f. the date of his assumption of charge of the post till the date of his superannuation or until further orders, whichever is earlier. Shri Jaikumar Srinivasan (DIN: 01220828) has taken charge as Director (Finance), NTPC on 21st July, 2022. Kindly go through the attached letter for further detail.

Scrip code : 532612 Name : Indoco Remedies Ltd.

Subject : Intimation Under Regulation 30 Of SEBI (LODR) Regulations 2015

USFDA SUCCESSFULLY CONCLUDES INSPECTION AT ANACIPHER CRO-HYDERABAD

Scrip code : 532668 Name : Aurionpro Solutions Ltd.

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

Aurionpro announces multiple wins in the Data Center space - partners with the leading DC Service Providers to set up hyper scale Data Centers across India.'

Scrip code : 532720 Name : Mahindra & Mahindra Financial Services Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Pursuant to the provisions of Regulation 30(2) read together with Para A(4) of Part A of Schedule III of the SEBI Listing Regulations, we hereby inform you that a meeting of the Committee of Directors, as authorized by the Board, was held today, i.e. on Thursday, 21st July 2022 from 11:30 a.m to 11:45 a.m., wherein the Committee has approved the allotment of 80 Unsecured Redeemable Non- Convertible Subordinated (Tier II) Debentures ('NCDs') of the face value of Rs. 1,00,00,000 each, aggregating to Rs. 80 Crores, through private placement. This intimation is also being uploaded on the Company's website at http://www.mahindrafinance.com. Kindly take the same on record.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares and 9% Non-Cumulative Compulsorily Redeemable Preference Shares ('Preference Shares') by Kamdhenu Limited ('the Company') pursuant to the Scheme of Arrangement.

Scrip code : 532741 Name : Kamdhenu Limited

Subject : Allotment Of 9% Non-Cumulative Compulsorily Redeemable Preference Shares ('Preference Shares') By Kamdhenu Ventures Limited ('Resulting Company No. 1') Pursuant To The Scheme Of Arrangement.

Allotment of 9% Non-Cumulative Compulsorily Redeemable Preference Shares ('Preference Shares') by Kamdhenu Ventures Limited ('Resulting Company No. 1') pursuant to the Scheme of Arrangement.

Scrip code : 532745 Name : Inditrade Capital Limited

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

Inditrade Capital Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve unaudited financial results (standalone and consolidated) of the Company, for the quarter ended 30th June, 2022.

Scrip code : 532807 Name : Cineline India Limited

Subject : Opening Of 4 - Screen Multiplex, At Omaxe Mall At Patiala, Punjab.

Pursuant to Regulation 30 of the Securities and Exchange of Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you the opening of 4 screen multiplex in Omaxe Mall at Patiala, Punjab. We have taken over an operational property at Omaxe Mall at Patiala, Punjab having 4 screens. With this launch, MovieMAX will have a pan India presence with 27 screens across 10 properties in 5 cities. This is for your information and to all concerned

Scrip code: 532873 Name: Housing Development & Infrastructure Ltd

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

Intimation for Second Adjourned Twenty Fourth meeting of Committee of Creditors in the matter of M/s. Housing Development and Infrastructure Limited.

Scrip code : 532879 Name : Sir Shadi Lal Enterprises Ltd

Subject : Board Meeting Intimation for Approval Of Unaudited Financial Results For The Quarter Ended 30.06.2022

SIR SHADI LAL ENTERPRISES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve 1. To Approve Unaudited Quarterly Results for the Quarter ended 30.06.2022 2. Approval for Reappointment of Sh. Rahul Lal, Joint Managing Director 3. Approval for Reappointment of Sh. Vivek Vishwanathan, Joint Managing Director 4. Approval of Cost Audit Report for the F.Y. 2021-22 5. Fixing the Date of Annual General Meeting 6. Fixing the Record Date 7. Approval of Secretarial Audit Report 8. Appointment of Scrutinizer for AGM 9. Appointment of Statutory Auditor for a period of 5 Years 10. Other Item as per permission of the Chairman

Scrip code : 532890 Name : Take Solutions Ltd

Subject : Intimation Of The Extension Of The Annual General Meeting Of The Company For The Financial Year Ended On March 31, 2022

This is to inform you that Registrar of Companies, Chennai, Tamil Nadu vide its approval letter dated July 20, 2022, has accorded its approval to the Company under Section 96 of the Companies Act, 2013 allowing an extension of three (3) months i.e; up to December 31, 2022, to hold the Annual General Meeting ('AGM'). In view of the above-mentioned approval the Company will convene its AGM for the Financial Year ended 2021-22 within such extended timeline and the date of the AGM shall be intimated in due course of time. This is for your information and record.

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Board Meeting Intimation for To Consider & Approve Unaudited Financial Results For Quarter Ended June 30, 2022

MOTILAL OSWAL FINANCIAL SERVICES 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 Pursuant to the provisions of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we wish to inform the Exchange that the Meeting of the Board of Directors of the Company will be held on Thursday, July 28, 2022, inter alia, to consider and approve Unaudited Financial Results (Standalone & Consolidated) of the Company for the quarter ended June 30, 2022. Further, as per the Listing Regulations, notice of the Board Meeting would also be available on the website of the Company i.e. www.motilaloswalgroup.com, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

Scrip code : 532940 Name : J. Kumar Infraprojects Limited

Subject : Board Meeting Intimation for Considering The Unaudited Financial Results For The First Quarter Ended As On June 30, 2022

J.KUMAR INFRAPROJECTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Unaudited Financial Results for the first quarter ended as on June 30, 2022

Scrip code : 532953 Name : V-Guard Industries Ltd.

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

V-GUARD INDUSTRIES 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 Standalone And Consolidated Financial Results For The Quarter Ended June 30, 2022, including the other agenda items

Scrip code: 532955 Name: REC LIMITED

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

REC Ltdhas 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 unaudited financial results (standalone & consolidated) of the Company for quarter ended June 30, 2022. Further, the period of closure of trading window for trading in REC equity shares and listed debt securities (tax free bonds etc.) is from June 20, 2022 to August 6, 2022 and trading window will open with effect from August 7, 2022. During the above mentioned closure period, all designated persons and their immediate relatives have been advised not to deal in REC's equity shares / securities.

Scrip code: 532966 Name: Titagarh Wagons Ltd

Subject : Investment And Shareholders' Agreement W.R.T. Overseas Subsidiary Of The Company

We write to inform you that the captioned agreement has been signed on 20th July, 2022 between the Company and Agenzia nazionale per l''attrazione degli Investimenti e lo sviluppo di impresa S.p.A a company/ agency owned by the government of Italy. The purpose of this agreement is to infuse fresh capital into Titagarh Firema SpA by Invitalia along with a third-party investor. The investment by Invitalia is to support inter alia in the process of industrial growth of TFA. The proposed investment is subject to certain approvals and completion of conditions precedent and the actions for these have already been initiated. As such, the other details viz. changes in the capital of TFA, amount of investment etc. as envisaged in the agreement will be intimated by the Company by way of update(s) as soon as the same become effective. We request you to take the above on record.

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 : 533014 Name : Sicagen India Limited

Subject : Updates on Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Reminder Advertisement (Open Offer) dated July 20, 2022 publised on July 21, 2022 newspapers along with a filing letter.

Scrip code : 533018 Name : SIMPLEX MILLS COMPANY LIMITED

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

SIMPLEX MILLS COMPANY 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 the Un-Audited Financial Results for the quarter ended 30th June, 2022

Scrip code: 533019 Name: SIMPLEX PAPERS LTD.

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

SIMPLEX PAPERS 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 the Un-Audited Financial Results for the guarter ended 30th June, 2022

Scrip code: 533151 Name: D.B.Corp Limited

Subject: Board Meeting Intimation for Notice Of The Meeting Of The Board Of Directors Of D. B. Corp Limited ('The Company') Scheduled To Be Held On Thursday, 28Th July, 2022

D B Corp Ltdhas 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 Dear Sir/Madam, Pursuant to the aforesaid SEBI Listing Regulations, intimation is hereby given that a Meeting of the Board of Directors of the Company is scheduled to be held on Thursday, 28th July, 2022 (through Video Conferencing / Other Audio Visual Means) inter alia, 1. To consider and approve the Unaudited (Standalone and Consolidated) Financial Results of the Company for Q1 FY 2022-23 ended on 30th June, 2022; 2. To consider the proposal for payment of interim dividend, if any, on the Equity Shares of the Company for the Financial Year 2022-23. This intimation is being made available on the website of the Company at https://www.dbcorpltd.com/Investors.php. You are requested to take the above information on record.

Scrip code : 533151 Name : D.B.Corp Limited

Subject : Corporate Action-Board to consider Dividend

To consider the proposal for payment of Interim Dividend, if any, on the Equity Shares of the Company for the Financial Year 2022-23.

Scrip code : 533203 Name : TARAPUR TRANSFORMERS LIMITED

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

Pursuant to Regulation 30 (2) and Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company, upon the recommendation of the Nomination and Remuneration Committee of the Board and vide its resolution passed on 21st July, 2022, appointed Ms. Reena Omprakash Trivedi (DIN: 09523630) as an Additional Director of the Company in the category of Independent Director for a term of 5 Years. The appointment of Ms. Reena Omprakash Trivedi as an Independent Director of the Company is subject to the approval of the Shareholders at the 34th Annual General Meeting of the Company.

Scrip code : 533333 Name : Fineotex Chemical Limited

Subject: Board Meeting Intimation for Consider And Approve The Un-Audited Financial Results For The Quarter Ended 30Th June, 2022.

FINEOTEX CHEMICAL 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 un-audited financial results for the quarter ended 30th June, 2022.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Intimation for Board Meeting To Consider And Approve Un-Audited Financial Results For The Quarter Ended 30.06.2022

CIGNITI TECHNOLOGIES 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 Board meeting to consider and approve un-audited financial results for the quarter ended 30.06.2022

Scrip code : 534804 Name : CARE Ratings Limited

Subject : Board Meeting Intimation for INTIMATION OF THE BOARD MEETING

CARE Ratings 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 INTIMATION OF THE BOARD MEETING

Scrip code : 535204 Name : Mukta Agriculture Limited

Subject : Board Meeting Intimation for Consider & Approve Unaudited Financial Results Of The Company For The First Quarter Ended 30Th June 2022.

Mukta Agriculture 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 Financial Results of the Company for the first quarter ended 30th June, 2022. Pursuant to the Company's ''Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company will continue to remain closed and will open Forty-Eight (48) hours after the declaration of said Financial Results. Kindly take the note of the same.

Scrip code: 535205 Name: Mystic Electronics Limited

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

Mystic Electronics Ltdhas 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 the Unaudited Financial Results of the Company for the first quarter ended 30th June, 2022. Pursuant to the Company's ''Code of conduct to regulate, monitor and report trading in Securities of the Company', the Trading Window for trading in the Securities of the Company will continue to remain closed and will open Forty-Eight (48) hours after the declaration of said Financial Results.

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 11-07-2022

Scrip code : 535276 Name : SBI Mutual Fund

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

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Scrip code : 536456 Name : R J BIO-TECH LIMITED

Subject : Board Meeting Intimation for To Fix Date, Time And Venue For The 17Th Annual General Meeting Of The Company

R J Bio-Tech 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 To fix date, time and venue for the 17th Annual General Meeting of the Company

Scrip code : 536740 Name : HDFC Mutual Fund

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

Daily NAV 20 July 2022

Scrip code : 537554 Name : Aditya Birla Sun Life Mutual Fund

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

Scrip code: 538382 Name: WEST LEISURE RESORTS LIMITED

Subject : Board Meeting Intimation for Consider Interalia Unaudited Financial Results Of The Company For The Quarter Ended 30Th June, 2022. (BR)

West Leisure Resorts Ltdhas 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 a. Unaudited Financial Results of the Company for the quarter ended 30th June, 2022. b. Any other matter with the permission of the chair.

Scrip code: 538401 Name: MAESTROS ELECTRONICS & TELECOMMUNICATIONS SYSTEMS LTD

Subject : Board Meeting Intimation for Intimation For Board Meeting Scheduled To Be Held On Wednesday, July 27, 2022.

Maestros Electronics & Telecommunications Systems Ltdhas 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR'), we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Wednesday, July 27, 2022 at 03:30 P.M at the registered office of the Company situated at Plot No. EL/66, TTC Industrial Area, Electronic Zone, Mahape Navi Mumbai Thane - 400701, Maharashtra inter-alia to consider and approve: a. The Unaudited Standalone Financial Results of the Company for the Quarter ended June 30, 2022.

Scrip code : 538772 Name : Niyogin Fintech Limited

Subject: Board Meeting Intimation for Considering The Unaudited Standalone And Consolidated Financial Results (With Limited Review Report) For The Quarter Ended June 30, 2022

Niyogin Fintech Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve the Unaudited Financial results (Standalone and Consolidated) for the quarter ended June 30, 2022, as required under Regulation 33(3) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. It is further informed that the trading window for dealing in shares of the Company has already been closed w.e.f. July 01, 2022 and shall remain closed till completion of 48 hours after such information is made public for all Directors/ KMP's/ Designated Employees/ Connected Persons of the Company in accordance with SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code of Internal Procedures and Conduct for Regulating, Monitoring and Reporting of Trading by Insiders.

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Meeting To Be Held On July 29, 2022.

Akashdeep Metal Industries 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 of the Company for the quarter ended on June 30, 2022.

Scrip code : 538835 Name : INTELLECT DESIGN ARENA LIMITED

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

Intellect Launches Magic Invoice, the World's first 'No Touch' invoice processing solution powered by CDR Graph Technology

Scrip code : 538935 Name : Abhishek Finlease limited

Subject : Board Meeting Intimation for The Meeting Of The Board Of Directors Of The Abhishek Finlease Ltd Will Be Held On 30/07/2022 At Registered Office

Abhishek Finlease Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/07/2022, inter alia, to consider and approve The meeting of the Board of directors of the Abhishek Finlease Ltd will be held on 30/07/2022 at registered office address at 11:00 AM to approve the Un-Audited financial Results for the quarter ended 30/06/2022 and other business transaction as per agenda of the notice.

Scrip code : 538992 Name : Sar Auto Products Limited

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

SAR Auto Products 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 This is to inform you that a meeting of the Board of the Directors of our Company is scheduled to be held on Friday, July 29, 2022 at the Registered office of the Company situated at 50-E, Bhaktinagar Industrial Estate, Rajkot - 360002 inter alia to consider and approve the un-audited quarterly financial results of the Company for the quarter ended on 30th June, 2022. Further, in accordance with SEBI [Prohibition of Insider Trading] Regulations, 2015 read with Company's Code of Conduct to Regulate, Monitor and Report Trading by insiders, the "Trading Window" for dealing in the Equity Shares of the Company is already closed from 01st July 2022 till 48 hours after the declaration of un-audited financial result for the quarter ended on 30th June, 2022. You are requested to take the same in your record. Yours faithfully, Thanking you

Scrip code : 539045 Name : Manaksia Aluminium Company Ltd

Subject: Board Meeting Intimation for Consider, Approve And Take On Record The Un-Audited Financial Result Of The Company Alongwith Limited Review Report For The Quarter Ended 30Th June, 2022.

Manaksia Aluminium Company 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 and take on record the Un-audited Financial Result of the Company alongwith Limited Review Report for the quarter ended 30th June, 2022.

Scrip code : 539046 Name : Manaksia Coated Metals & Industries Ltd

Subject: Board Meeting Intimation for Un-Audited Financial Results (Both Standalone & Consolidated) Of The Company Alongwith Limited Review Report For The Quarter Ended 30Th June, 2022.

Manaksia Coated Metals & Industries 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 and take on record the Un-audited Financial Results (Both Standalone & Consolidated) of the Company alongwith Limited Review Report for the quarter ended 30th June, 2022.

Scrip code : 539201 Name : SATIA INDUSTRIES LIMITED

Subject : Board Meeting Intimation for Board Meeting Of The Company

Satia Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/08/2022, inter alia, to consider and approve To consider and approve Standalone Un-audited financial Result for the guarter ended 30th June, 2022 and other matters.

Scrip code : 539223 Name : Ambition Mica Limited

Subject : Board Meeting Intimation for To Consider And Approve The The Revised Audited (Standalone) Financial Results For The Quarter And Year Ended On 31St March, 2022.

Ambition Mica Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/07/2022, inter alia, to consider and approve With respect to captioned subject and, in terms of Regulation 29 (1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that, the meeting of the Board of Directors is scheduled to be held on Monday, July 25, 2022, at 3.00 PM at the registered office of the company, to transact

inter alia the following business: 1. To Consider and approve the Revised Audited (Standalone) Financial Results for the quarter and year ended on 31st March, 2022. 2. Any other matter with the permission of the Board of Directors. It is herewith stated that subsequent to the declaration of the audited financial results on May 30, 2022, certain fraud committed by an employee of the company has come to the notice of the management. Consequently, with a view to present fair view of the audited financial results, it has been decided to revise the audited financial results in consultation with the statutory auditors.

Scrip code : 539268 Name : Syngene International Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the shareholders at the 29th Annual General Meeting ('AGM') held on July 20, 2022 approved the re-appointment of Ms. Sharmila Abhay Karve (DIN: 05018751) as the Independent Director on the Board of Directors of the Company, for a second term of five years commencing from the date of 29th AGM i.e. July 20, 2022.

Scrip code : 539289 Name : Aurum PropTech Limited

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

Aurum Proptech Ltdhas 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 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 Thursday, July 28, 2022, at 11:00 a.m. to consider and approve inter alia Unaudited Financial Results (Standalone & Consolidated) for the quarter ended June 30, 2022 along with Limited Review Report thereon to be submitted by the Statutory Auditors.

Scrip code : 539528 Name : Aayush Food And Herbs Limited

Subject : Appointment of Company Secretary and Compliance Officer

This is to inform that Ms. Kajal Mittal (Membership No. A58861) has been appointed as Company Secretary and Compliance Officer of the Company with effect from 21st July, 2022.

Scrip code : 539678 Name : Quick Heal Technologies Limited

Subject : Intimation Regarding Promoter'S Intention To Participate In The Buyback

This is in continuation of our intimation dated July 21, 2022 with regard to the approval granted by the board of directors of the Company for the proposed buyback of up to 50,00,000 Equity Shares of ? 10/- each aggregating up to 8.6 % of the total paid up equity share capital of the Company, at ? 300 /- per Equity Share of the Company ('Buyback'), on a proportionate basis through a tender offer pursuant to the Companies Act, 2013 and the SEBI (Buy-back of Securities) Regulations, 2018 ('Buyback Regulations'). In terms of the Buyback Regulations, under the tender offer route, the promoters have the option to participate in the Buyback. We would like to inform that the promoters of the Company have communicated their intention to participate in the Buyback and offer up to an aggregate maximum of 36,41,860 Equity Shares.

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

Subject : Board Meeting Outcome for Appointment Of Additional Director In Capacity Of Independent Director

Appointment of Ms. Rutu Sanghvi and Mr. Gopal Shah as Additional Director in capacity of Independent Director

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Resignation of Mr. Vanesh Pramod Panchal as Non-Executive Director of the company w.e.f. July 21, 2022

Scrip code : 539692 Name : INTERACTIVE FINANCIAL SERVICES LIMITED

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

Appointment of M/s B. T .Vora & Co., Chartered Accountants (Firm Registration No. 123652W), as Statutory Auditor of the company to fill up the casual vacancy in the office of statutory Auditor till the conclusion of the ensuing Annual General Meeting of the company.

Scrip code : 539725 Name : Gokul Agro Resources Ltd

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

Gokul Agro Resources 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 1. the Unaudited Financial Statements for the First Quarter ended on June 30, 2022; 2. Proposal for issuance of equity shares/warrants by way of a preferential allotment, 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.

Scrip code : 539767 Name : Mega Nirman & Industries Limited

Subject : Appointment Of Mr. Ramanuj Murlinarayan Darak (DIN: 08647406) As Wholetime Director

as per pdf

Scrip code : 539927 Name : LIKHAMI CONSULTING LIMITED

Subject: Board Meeting Intimation for Regulation 29 Of SEBI (LODR) Regulations, 2015, A Meeting Of The Board Of Director Of The Company Will Be Held On Thursday 28Th July, 2022 At 12:00 Noon, At Its Registered Office Of The Company To Inter-Alia Consider/Approve The Following Business

Likhami Consulting Ltdhas 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 1.To consider and approve Un-Audited Financial Result for the 1st quarter ended 30th June, 2022 and Limited Review Report issued by the Statutory Auditors. 2.To consider and fix date, time and venue/mode to convene the 40th AGM of the Company. 3.To approve the notice of 40th AGM to be sent to the shareholders of the Company. 4.To Approve the Board Report, Corporate Governance Report & Management Discussion Analysis Report for the financial year ended 31st March 2022. 5.To fix book closure, cut-off date and E-voting date for the purpose of 40th AGM. 6.Appointment of scrutinizer for the purpose of 40th AGM and e-voting process. 7.To discuss any other matters with the permission of the Chairman. SEBI Regulations, 2015, as amended read with Code of Conduct framed by the Company and in continuation to our letter dated 30/06/22 the trading window shall remain closed for all designated persons of the Company and their relatives from 01/07/22 to 30/07/22(both days inclusive).

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

Subject : Approval Of 'AETL - Employee Stock Option Scheme 2022' By The Board Of Directors Of The Company

Pursuant to the provisions of Regulation 30 and other applicable provisions of the SEBI Listing Regulations, this is to inform that the Board of Directors of the Company ('Board'), at its meeting held on July 21, 2022, considered and approved 'AETL - Employee Stock Option Scheme 2022' ['Scheme'], subject to the approval of the Shareholders at the ensuing 33rd Annual General Meeting ("AGM") of the Company and other approvals, as may be required. The disclosure pursuant to the SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed.

Scrip code : 540025 Name : Advanced Enzyme Technologies Limited

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

Pursuant to the provisions of Regulation 30 and other applicable provisions of the SEBI Listing Regulations, this is to inform that the Board of Directors of the Company ('Board'), at its meeting held on July 21, 2022, considered and approved the allotment of 11,250 Equity Shares of face value of Rs. 2/- at an exercise price of Rs. 60/- per share pursuant to exercise of options under the existing Employees Stock Option Scheme, 2015.

Scrip code: 540062 Name: Golden Crest Education & Services Limited

Subject : Board Meeting Intimation for Standalone Unaudited Financial Results For The 01St Quarter Ended June 30, 2022 And Other Items

Golden Crest Education & Services Ltdhas 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 1. The Standalone Unaudited Financial Results with Limited Review Report by Statutory Auditors for the 01st quarter ended June 30, 2022. 2. To fix date, time and venue to convene the 39th Annual General Meeting (AGM) of the Company. 3. To approve the notice of 39th AGM to be sent to the shareholders of the Company. 4. To approve the Board Report, Corporate Governance Report & Management Disscussion Analysis Report for the Financial year ended 31st March 2022. 5. To Fix Book Closure and cut off date for the purpose of 39th AGM of the Company. 6. Appointment of scrutinizer for the purpose of 39th AGM for e-voting process. 7. To discuss any other matters with the permission of the Chairman.

Scrip code : 540144 Name : DRA CONSULTANTS LIMITED

Subject : Clarification sought from DRA Consultants Ltd

The Exchange has sought clarification from DRA Consultants Ltd on July 21, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Update On Incident At Company'S Sarigam Plant

Update on Incident at Company's Sarigam Plant

Scrip code : 540145 Name : Valiant Organics Limited

Subject : Reply To Clarification Sought With Respect To Movement In Price

Reply to Clarification sought with respect to movement in Price

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

In terms of regulation 30 and 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors declared an Interim Dividend at 1% i.e 0.10/- paisa per equity shares of Rs. 10/- each for the Financial Year 2022-23. As per our earlier intimation dated July 13, 2022, the record date for the payment of Interim Dividend is July 29, 2022. The said Interim Dividend will be credited/dispatched within 30 days from the date of its declaration to the shareholders whose name appears in the register of members as on the Record date.

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

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

The Board of Directors of the Company has approved to amend the Capital clause of the Memorandum of Association of the Company pursuant to their approval to increase the authorised share capital of the Company from INR 6,00,00,000/- divided into 1,00,00,000 equity shares of INR 10/- each to INR 10,00,000/- divided into 1,00,00,000 equity shares of INR 10/- each, subject to the approval of the members in the ensuing Annual General Meeting of the Company.

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

Subject : Corporate Action-Board approves Dividend

In terms of regulation 30 and 43 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors declared an Interim Dividend at 1% i.e 0.10/- paisa per equity shares of Rs. 10/- each for the Financial Year 2022-23. As per our earlier intimation dated July 13, 2022, the record date for the payment of Interim Dividend is July 29, 2022. The said Interim Dividend will be credited/dispatched within 30 days from the date of its declaration to the shareholders whose name appears in the register of members as on the Record date.

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

Subject : Corporate Action-Intimation of Right issue

The Board of Directors of the Company has approved the issuance of equity shares of Rs. 10/- (face value) each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later), subject to necessary approvals and consent as may be necessary/ required for compliance of applicable laws, including the provisions of the SEBI (ICDR) Regulations, 2009 and all other applicable provisions. Further, the Board has constituted and authorised a 'Rights Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to deciding the payment modalities/ schedule thereof, issue price, rights entitlement ratio, record date, timings, other terms and conditions and all other related matters etc. The Company will initiate the Rights Issue process after Shareholder's approval for increase of authorised share capital of the Company to be considered at the ensuing annual general meeting of the Company.

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

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

Dear Sir/Madam, Pursuant to Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that pursuant to the recommendation of the Nomination and Remuneration Committee, the Board of Directors in its meeting held on Thursday, July 21, 2022 has approved the appointment of Mr. Ranjeet Singh Rana (DIN: 09675082), as Additional Director (in the capacity of Independent Director) of the Company, subject to the approval of members in the ensuing Annual General Meeting.

Scrip code : 540198 Name : OSIAJEE TEXFAB LIMITED

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

The Board of Directors of the Company has approved the issuance of equity shares of Rs. 10/- (face value) each of the Company on rights basis to eligible equity shareholders of the Company as on the record date (to be notified later), subject to necessary approvals and consent as may be necessary/ required for compliance of applicable laws, including the provisions of the SEBI (ICDR) Regulations, 2009 and all other applicable provisions. Further, the Board has constituted and authorised a 'Rights Issue Committee' to decide detailed terms and conditions of the Issue, including but not limiting to deciding the payment modalities/ schedule thereof, issue price, rights entitlement ratio, record date, timings, other terms and conditions and all other related matters etc. The Company will initiate the Rights Issue process after Shareholder's approval for increase of authorised share capital of the Company to be considered at the ensuing annual general meeting of the Company.

Scrip code : 540205 Name : Aditya Vision Limited

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

Aditya Vision 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 1. To consider and approve the Standalone unaudited financial results of the Company for the quarter ended June 30, 2022 pursuant to Regulation 33 of SEBI (LODR) Regulations, 2015 2. To review the operations of the Company, and 3. Any other business that may deem necessary with the permission of the Chair

Scrip code : 540377 Name : IFL ENTERPRISES LIMITED

Subject : Board Meeting Intimation for Reschedule Of The Board Meeting Pursuant To Regulation 30 Of SEBI (Listing Obligations & Disclosures Requirements) Regulations, 2015

IFL Enterprises 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 Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company is not able to conduct the meeting as on today i.e. 21st July 2022 and decided to considered and reschedule the board meeting for the purpose of declaration of Unaudited Standalone Financial Results for the quarter ended 30.06.2022 or any matter on Saturday 23rd July 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 21, 2022.

Scrip code : 540455 Name : Escorp Asset Management Limited

Subject : Issuance Of Bonus Shares- Clarification With Respect To Ratio Of Bonus Shares

In continuation to our Board Meeting Outcome dated 10.06.2022 and Record Date intimation dated 13.07.2022, this is to clarify that, the Issue of Bonus shares is set to be in the ratio of 2:3 and is to be read as (2 (Two) fully paid-up equity shares for every 3 (Three) existing fully paid-up equity shares held by the shareholders) instead of (3 (Three) fully paid-up equity shares for every 2 (Two) existing fully paid-up equity shares held by the shareholders) as mentioned in the aforesaid letters. Kindly acknowledge and oblige.

Scrip code : 540650 Name : Magadh Sugar & Energy Limited

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

Pursuant to Regulation 30 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirement) Regulations, 2015 ('Listing Regulations'), we wish to inform you that the members of the Company at its 8th Annual General Meeting held today i.e. July 21, 2022 have approved the appointment of M/s. B S R & Co. LLP, Chartered Accountants as the Statutory Auditors of the Company for a period of 5 (five) years to conduct Statutory Audit of the Company from the F.Y. 2022-23 to F.Y.2026-2027.

Scrip code : 540678 Name : Cochin Shipyard Limited

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

Shri Sreejith K Narayanan, former Chief General Manager (Ship Repair), Cochin Shipyard Limited assumed charge as Director (Operations), Cochin Shipyard Limited,

today afternoon i.e. July 21, 2022, based on Ministry of Ports, Shipping & Waterways, Government of India, letter F. No. SY-11012/1/2020-CSL dated July 21, 2022. The tenure of his appointment will be till the date of his superannuation, i.e. 31.05.2025 or until further orders, whichever is earlier.

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 2,000 (Two Thousand Only) Equity Shares of ? 10/- (Rupees Ten Only) each on July 21, 2022 to the eligible employee(s) who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at https://www.icicilombard.com. You are requested to kindly take the same on records.

Scrip code : 540743 Name : Godrej Agrovet Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting As Per Regulation 29 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015

Godrej Agrovet 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 i. Standalone and Consolidated Unaudited Financial Results of the Company for the Quarter ended June 30, 2022 after these results are reviewed by the Audit Committee and; ii. Enhancement of limit of borrowing of funds by way of issue of Commercial Paper(s). This intimation is also made available on the website of the Company i.e. www.godrejagrovet.com

Scrip code : 540762 Name : Tube Investments of India Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of Moshine Electronics Private Limited.

Scrip code : 540786 Name : SHARIKA ENTERPRISES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award of Order Receipt of Order

We wish to inform you that the company has signed a Consultancy Service Agreement with LS Cable & System, South Korea for promoting and offering New Cable technologies and solutions - HVDC Cable to Indian Customers.LS Cable & System Ltd. Korea, one of the leading global manufacturer of Cable & accessories upto 500KV Voltage grade

Scrip code : 540795 Name : Dynamic Cables Limited

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the captioned subject and subject to Regulation 30 and other applicable regulations of SEBI (Listing Obligation & Disclosure Requirements)
Regulations, 2015 please note that Ms. Naina Gupta an Associate Member of the Institute of Company Secretaries of India (A56881) has been appointed as Company
Secretary and Compliance Officer of the company with effect from July 21,2022, pursuant to Section 203 of the Companies Act 2013 and Regulation 6(1) of the
Securities and Exchange Board of India (Listing Obligation & Disclosure Requirements) Regulations, 2015

Scrip code : 540824 Name : Astron Paper & Board Mill Limited

Subject : Intimation Of Boiler Modification And New Upgraded Turbine Installation Process At Halvad Plant (Unit 1), Morbi, Gujarat

Dear Sir/Madam, This is to inform you that, we will going to reduce our production quantity at plant located at Halvad, Gujarat (Unit 1), due to boiler modification and new upgraded turbine installation. Boiler modification and new upgraded Turbine installation includes process like Shifting/Levelling, Alignment, Grouting, Curing, Inter connecting, Flushing, re-assembling, instrumentation and electrical work, steam inlet and blowing, Oil Flushing, Voltage Built up, Power Generation. This process will reduce fuel cost of the Company and it will help us to maintain better environment. The full operations at Unit-1 Halvad, Gujarat will commence once the boiler modification and new upgraded turbine installation will be completed, latest by 15th September, 2022. We request you to take the same on your record. Thanking you.

Scrip code: 541179 Name: ICICI Securities Limited

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

The Board of Directors of the Company, at its Meeting held

today i.e. July 21, 2022, inter-alia, approved the following: 1) Appointment of Mr. Prasanna Balachander as an Additional Director (Non-Executive Non-Independent Director) w.e.f. July 21, 2022, subject to regulatory approvals and his subsequent appointment as a Non-Executive Non-Independent Director w.e.f. August 26, 2022, subject to the approval of the Shareholders of the Company. 2) Appointment of Dr. Gopichand Katragadda as an Independent Director of the Company w.e.f. August 26, 2022, for a term of five

consecutive years, subject to the approval of Shareholders of the Company and regulatory approvals.

Scrip code : 541276 Name : HARDWYN INDIA LIMITED

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

Hardwyn India Ltdhas 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 With reference to the cited subject and Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that a meeting of Board of Directors of the Hardwyn India Limited is scheduled to be held on Thursday, July 28, 2022, inter-alia, to transact the following key agenda: 1. To consider and allot the Bonus Equity shares of Rs. 10/- each in the Ratio of 1:2 (One Equity share of Rs. 10 each for every Two equity shares held of Rs. 10/- each to the member eligible for such allotment as on the Record Date i.e Tuesday, 26th July, 2022. (Allotment of Fully Paid Bonus Equity shares)

Scrip code : 541645 Name : IDFC Mutual Fund

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

Declaration of NAV as on 20 July 2022

Scrip code: 541729 Name: HDFC Asset Management Company Limited

Subject : Grant Of Stock Options

Grant of 50,000 stock options to the eligible employees of the Company under Employees Stock Option Scheme - 2020

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Scrip code : 542155 Name : Diksha Greens Limited

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

We wish to inform you that Mr. Biswanath Singha, CFO has Resigned from the post of CFO of the Company w.e.f. 21st day of July, 2022. The details required under Regulation 30 of the SEB1 (LODR) Regulations, 2015 read with SEBI Circular No. CIR/ CFD / CMD / 4 / 2015, dated September 09, 2015, are enclosed as Annexure-I. Kindly acknowledge the receipt.

Scrip code : 542328 Name : ICICI Prudential Mutual Fund

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

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Scrip code : 542652 Name : Polycab India Limited

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

Allotment of 12,200 Equity Shares pursuant to Employee Stock Option Scheme of the Company vide Financial Operation Committee meeting held on 21st July 2022

Scrip code : 542677 Name : Mahesh Developers Limited

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

Mahesh Developers Ltdhas 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 the Board Meeting of MAHESH DEVELOPERS LIMITED will be held on Wednesday, 10th August 2022 at Uma Shikhar, 13th Road, Behind Khar Telephone Exchange, Khar (West), Mumbai 400052 at 11.00 A.M. to consider and approve the Un-audited financial statements for the quarter ended 30th June, 2022 and other agenda items.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Management Committee Meeting To Be Held On June 26, 2022

Spandana Sphoorty Financial Ltdhas 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 Fund raising by way of Non- Convertible Debentures on a private placement basis.

Scrip code: 542773 Name: IIFL Securities Limited

Subject: Board Meeting Intimation for Consider And Approve, Inter Alia, Standalone And Consolidated Unaudited Financial Results For The Quarter Ended June 30, 2022

IIFL Securities Ltdhas 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 (a) Standalone and Consolidated Unaudited Financial Results for the quarter ended June 30, 2022 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; (b) Any other business with the permission of the chair. Further, pursuant to the Company's Code of Conduct for Prevention of Insider Trading, the Trading Window for dealing in securities of the Company shall remain closed for designated persons (including directors) and their immediate relatives from July 01, 2022, to July 30, 2022 (both days inclusive). Kindly take the same on record and oblige.

Scrip code : 542851 Name : Gensol Engineering Limited

Subject : Update On Q1 FY23 Revenue - Milestone Of Rs. 100 Crore Quarterly Revenue Crossed

With the reference to the captioned subject, it is a pleasure to inform that the company has registered strong growth the first quarter of FY23 and has crossed the 100-cr revenue mark. For a better understanding of its operations during this period, the company has prepared Revenue Earning Information ('Investor Release') for the members of the company. Kindly acknowledge receipt of the above-mentioned documents. Thanking You,

Scrip code : 542867 Name : CSB Bank Limited

Subject : Grant Of Stock Options Under CSB Employee Stock Option Scheme 2019

Grant of stock options under CSB Employee Stock Option Scheme 2019

Scrip code : 542867 Name : CSB Bank Limited

Subject : Reconstitution Of Committees Of The Board.

Reconstitution of Committees of the Board.

Scrip code: 543066 Name: SBI CARDS AND PAYMENT SERVICES LIMITED

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

SBI Cards And Payment Services Ltdhas 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 the unaudited financial Results of the Company for the Quarter ended June 30, 2022.

Scrip code : 543124 Name : UTI Mutual Fund

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

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Scrip code : 543187 Name : HITACHI ENERGY INDIA LIMITED

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

Hitachi Energy India Limited announces Q1FY23 results: Significant order wins in challenging markets

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 : 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 : 543232 Name : Computer Age Management Services Limited

Subject : Board Meeting Intimation for Quarterly Results And Interim Dividend

Computer Age Management Services Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/08/2022, inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI Listing Regulations we would like to inform you that a meeting of the Board of Directors (the "Board") of the Company is scheduled to be held on Friday, 05th August 2022 ('Meeting'), inter alia to consider and approve the Unaudited Financial Results (Standalone and Consolidated), for the quarter ended June 30, 2022. The Board will also consider payment of Interim Dividend. The record date for ascertaining the shareholders entitled for the interim dividend, if any approved by the Board, will be 17th August, 2022.

Scrip code : 543233 Name : Chemcon Speciality Chemicals Limited

Subject : Intimation Of Change Of Constitution Of Statutory Auditors From Partnership Firm To Limited Liability Partnership (LLP)

Intimation of Change of constitution of Statutory Auditors from Partnership Firm to Limited Liability Partnership (LLP)

Scrip code : 543254 Name : Antony Waste Handling Cell Limited

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

Antony Waste Handling Cell Ltdhas 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 Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter ended June 30, 2022.

Scrip code : 543263 Name : SMC Global Securities Limited

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

SMC Global Securities Ltdhas 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 Pursuant to the provisions of Regulation 29(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 28th day of July, 2022 at 05:00 p.m inter alia to consider and approve Un-audited Standalone and Consolidated Financial Results of the Company for the quarter ended on 30th June, 2022 along with the limited review report. Further, we would like to inform you that in accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and in continuation to our disclosure on Closure of Trading Window dated 28th June, 2022 the trading window for dealing in the shares of the Company by the designated persons was closed from 1st July, 2022 and shall reopen after expiry of 48 hours from submission of the financial results of the Company for the quarter ended on 30th June, 2022 to the Stock Exchanges

Scrip code : 543263 Name : SMC Global Securities Limited

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

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

Scrip code : 543267 Name : Davangere Sugar Company Limited

Subject : Clarification sought from Davangere Sugar Company Ltd

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

Scrip code: 543283 Name: BARBEQUE-NATION HOSPITALITY LIMITED

Subject : Intimation Of Completion Of First Term Of One Of The Independent Directors I.E. Mr. Abhay Chintaman Chaudhari (DIN:06726836)

This is to inform you that Mr. Abhay Chintaman Chaudhari has completed his first term of 5 years as an Independent Director of the Company on June 30, 2022.

Scrip code : 543298 Name : Vineet Laboratories Limited

Subject: Board Meeting Intimation for Considering And Approving The Financial Results Along With The Limited Review Report For The First Quarter Ended On June 30, 2022.

Vineet Laboratories 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 Financial results and Limited Review Report of the Company for the first quarter ended on June 30, 2022

Scrip code : 543306 Name : Dodla Dairy Limited

Subject: Board Meeting Intimation for Consider And Approve The Standalone And Consolidated Unaudited Financial Results Of The Company For The Quarter Ending 30 June 2022.

Dodla Dairy Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve With reference to the above stated subject, we bring to your kind notice that the meeting of the Board of Directors of the Company will be held on Tuesday, 02 August 2022 at the Registered Office of the Company situated at 8-2-293/82/A, 270/Q, Road No 10-C, Jubilee Hills, Hyderabad - 500 033, Telangana, India, inter-alia to consider and approve the Standalone and Consolidated Unaudited Financial Results of the company for the quarter ending

30 June 2022. In continuation to our previous intimation of closure of trading window, we would like to inform that the trading window of the Company for all designated persons and their immediate relatives will remain closed till 04 August 2022 which is 48 hours after the Board Meeting.

Scrip code : 543310 Name : Times Green Energy (India) Limited

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

Pursuant to Regulation 30 and all other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, this is to inform you that Ms. Vinitha Rangineni (DIN: 08598433) Non-Executive Non-Independent Director and Mrs. Jayashree Gadde (DIN: 07892009) Whole-Time Director of the Company has resigned from the company from their mentioned positions w.e.f July 20, 2022 (after closure of business hours) on account of personal reason and other professional commitments. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 are enclosed as "Annexure-I". We wish to inform you that the Company has received resignation letters, dated July 20, 2022 and the matter for succession will be placed before the Board of Directors at their ensuing meeting. Request you to kindly take the same on record.

Scrip code : 543311 Name : India Pesticides Limited

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

India Pesticides Ltdhas 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 the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended June 30, 2022.

Scrip code : 543333 Name : CarTrade Tech Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29 Of Securities And Exchange Board Of India (Listing Obligations And

Disclosure Requirements) Regulations, 2015

Cartrade Tech 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 Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that a Meeting of the Board of Directors of CarTrade Tech Limited (the 'Company') is scheduled to be held on Friday, July 29, 2022, inter-alia, to consider and approve the Standalone and Consolidated Unaudited Financial Results of the Company along with the Limited Review Report of the Statutory Auditors thereon for the first quarter ended June 30, 2022.

Scrip code : 543348 Name : Axis Mutual Fund

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

20/07/2022

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Scrip code : 543439 Name : Brandbucket Media & Technology Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled To Be Held On I.E. Tuesday, On 26Th July, 2022

Brandbucket Media & Technology Ltdhas 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 1. To appoint of Brajesh Gupta & Co., Practicing Company Secretary, as Secretarial Auditor of the Company for the Financial Year 2021-22 & 2022-23. 2. To appoint Shailesh Pandey & Co Chartered Accountants, as Internal Auditor of the Company for the Financial Year 2021-22 & 2022-23. 3. Any other items with the permission of Chairman.

Scrip code : 543489 Name : Gateway Distriparks Limited

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

Gateway Distriparks Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/08/2022, inter alia, to consider and approve Unaudited Financial Results for the quarter ended 30 June 2022.

Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Corporation''s shareholding in "GUJARAT NARMADA VALLEY FERTILIZERS AND CHEMICALS LTD" has diluted from 8,911,823 to 5,750,307 Equity Shares decreasing its shareholding from 5.734% to 3.700% of the paid up capital of the said Company.

Scrip code: 543534 Name: Aether Industries Limited

Subject : Intimation For Availing Industrial Plot By The Company

In accordance with Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has availed an immoveable property in the form of an industrial plot of aprox. 1,500 sq. mts. in Hojiwala Industrial Estate, Surat, GJ. in close proximity of the Manufacturing Site-1 of the Company, for business operations of the Company.

Scrip code : 590073 Name : WHEELS INDIA LTD

Subject: Notice of meeting of the Equity Shareholders on August 20, 2022 (pursuant to order of Hon'ble National Company Law Tribunal, Chennai ("NCLT Order"))

Wheels India Ltd has informed BSE regarding Notice of the meeting of the Equity Shareholders of the Company scheduled to be held on August 20, 2022, pursuant to the Order dated July 01, 2022 issued by the Hon'ble National Company Law Tribunal, Chennai ("NCLT Order").

Scrip code: 710057 Name: Valiant Organics Limited

Subject : Reply To Clarification Sought With Respect To Movement In Price

Reply to Clarification sought with respect to movement in Price

Scrip code : 722652 Name : JSW Energy Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its meeting held today has, inter-alia, approved the appointment of Mr. Desh Deepak Verma as an Additional and Independent Director

Scrip code : 949342 Name : Mahindra & Mahindra Ltd.

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

Sub: Mahindra announces the introductory prices for the Automatic and 4WD variants of the Scorpio-N, bookings to commence from 30th July This has reference to the Stock Exchange intimation dated 27th June, 2022 informing about the launch of the Company's 'All-New Scorpio-N'. In furtherance of the same, please find enclosed a Press Release issued by the Company on the captioned subject. This is for your information. Kindly acknowledge receipt.

Scrip code : 949686 Name : Cochin Shipyard Limited

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

Shri Sreejith K Narayanan, former Chief General Manager (Ship Repair), Cochin Shipyard Limited assumed charge as Director (Operations), Cochin Shipyard Limited, today afternoon i.e. July 21, 2022, based on Ministry of Ports, Shipping & Waterways, Government of India, letter F. No. SY-11012/1/2020-CSL dated July 21, 2022. The tenure of his appointment will be till the date of his superannuation, i.e. 31.05.2025 or until further orders, whichever is earlier.

Scrip code : 951170 Name : Jaypee Infratech Limited

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

Next date of hearing before Hon'ble National Company Law Tribunal, Principal Bench, New Delhi on 03rd August, 2022

Scrip code: 951547 Name: Jaypee Infratech Limited

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

Next date of hearing before Hon'ble National Company Law Tribunal, Principal Bench, New Delhi on 03rd August, 2022

Scrip code : 958687 Name : Kotak Mahindra Bank Ltd.

Subject : Grant Of Employee Stock Options

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Nomination and Remuneration Committee of the Bank has, at its Meeting held today i.e. July 21, 2022 (the 'Grant Date'), granted 15,820 Employee Stock Options under the Kotak Mahindra Equity Option Scheme, 2015, Series 38 to its employee and in accordance with the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021.

Scrip code: 959872 Name: Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Shrl. Satendra Singh (DIN :05195060) As Government Nominee Director On The Board Of RCF

Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No. 95/1/2019-HR-PSU dated July 20, 2022 has appointed Shri Satendra Singh [DIN: 05195060] as a Government Nominee Director on the Board of Rashtriya Chemicals and Fertilizers Limited w.e.f. July 20, 2022 or until further order. Information as required under Regulation 30-Para A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith

Scrip code: 973043 Name: JSW Energy Limited

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors at its meeting held today has, inter-alia, approved the appointment of Mr. Desh Deepak Verma as an Additional and Independent Director

Scrip code : 973742 Name : Rashtriya Chemicals & Fertilizers Limited

Subject : Appointment Of Shrl. Satendra Singh (DIN :05195060) As Government Nominee Director On The Board Of RCF

Department of Fertilizers, Ministry of Chemical and Fertilizers, Government of India vide its Order No. 95/1/2019-HR-PSU dated July 20, 2022 has appointed Shri Satendra Singh [DIN: 05195060] as a Government Nominee Director on the Board of Rashtriya Chemicals and Fertilizers Limited w.e.f. July 20, 2022 or until further order. Information as required under Regulation 30-Para A of Schedule Ill of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is enclosed herewith

Declaration of NAV

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 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

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 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India ETF S&P BSE Sensex has informed BSE about the NAV of the Scheme dated July 20, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

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

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