

Bulletin Date : 23/09/2022

BULLETIN NO: 119/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
531409	Alchemist Corporation Ltd	BC	1	24/09/2022 TO 30/09/2022		Equity	A.G.M.
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	12/10/2022		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	10/11/2022		Priv. placed Non Conv Deb	Payment of Interest
955997	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	12/12/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	21/11/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/10/2022		Priv. placed Non Conv Deb	Payment of Interest
957812	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/12/2022		Priv. placed Non Conv Deb	Payment of Interest
958374	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	08/11/2022		Priv. placed Non Conv Deb	Payment of Interest
958467	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	04/12/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	22/12/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	21/11/2022		Priv. placed Non Conv Deb	Payment of Interest
958764	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	20/10/2022		Priv. placed Non Conv Deb	Payment of Interest
959761	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	31/12/2022		Priv. placed Non Conv Deb	Payment of Interest
973314	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	23/12/2022		Priv. placed Non Conv Deb	Payment of Interest
973315	ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	30/12/2022		Priv. placed Non Conv Deb	Payment of Interest

973679 ANNAPURNA FINANCE PRIVATE LIMITED	RD	2	16/12/2022	Priv. placed Non Conv Deb	Payment of Interest
543443 Ascensive Educare Limited	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
530429 Ashish Polyplast Ltd.	BC	1	23/09/2022T0 30/09/2022	Equity	A.G.M.
723126 Axis Securities Limited	RD	2	26/09/2022	Commercial Papers In DMAT	Redemption of CP
539198 Capfin India Limited	BC	1	24/09/2022T0 30/09/2022	Equity	A.G.M.
531119 Ceenik Exports (india) Ltd.	BC	1	27/09/2022T0 30/09/2022	Equity	A.G.M.
531460 Continental Controls Ltd.	BC	1	24/09/2022T0 30/09/2022	Equity	A.G.M.
534920 COVIDH TECHNOLOGIES LIMITED	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
538715 Dhabriya Polywood Limited	BC	2	24/09/2022T0 30/09/2022	Equity	A.G.M.
936504 DHANI LOANS AND SERVICES LIMITED	RD	2	25/10/2022	Sec.NCD	Payment of Interest
936758 DHANI LOANS AND SERVICES LIMITED	RD	2	12/10/2022	Sec.NCD	Payment of Interest
936840 DHANI LOANS AND SERVICES LIMITED	RD	2	22/10/2022	Sec.NCD	Payment of Interest
937873 DHANI LOANS AND SERVICES LIMITED	RD	2	12/10/2022	Sec.NCD	Payment of Interest
937879 DHANI LOANS AND SERVICES LIMITED	RD	2	12/10/2022	Sec.NCD	Payment of Interest
938037 DHANI LOANS AND SERVICES LIMITED	RD	2	28/10/2022	Sec.NCD	Payment of Interest
938043 DHANI LOANS AND SERVICES LIMITED	RD	2	28/10/2022	Sec.NCD	Payment of Interest
526355 Duropack Ltd	BC	1	24/09/2022T0 24/09/2022	Equity	A.G.M.
511716 Escorts Finance Ltd.	BC	1	23/09/2022T0 30/09/2022	Equity	A.G.M.
500139 Fedders Electric and Engineering Limited	BC	1	02/10/2022T0 03/10/2022	Equity	A.G.M.

						(Revised)		
505250	G.G. Dandekar Machine Works Ltd.,	BC	1	22/09/2022 TO 28/09/2022	Equity		A.G.M.	
531360	Golechha Global Finance Ltd.	BC	1	22/09/2022 TO 28/09/2022	Equity		A.G.M.	
531387	Hasti Finance Ltd.	BC	1	24/09/2022 TO 30/09/2022	Equity		A.G.M.	
723128	HDFC Securities Limited	RD	2	27/09/2022	Commercial Papers In DMAT		Redemption of CP	
519574	Hindustan Agrigenetics Ltd.	BC	1	09/09/2022 TO 30/09/2022	Equity		A.G.M.	
935668	Housing & Urban Development Corporation Ltd.	RD	2	24/11/2022	Sec.NCD		Payment of Interest for Bonds	
935670	Housing & Urban Development Corporation Ltd.	RD	2	24/11/2022	Sec.NCD		Payment of Interest for Bonds	
935672	Housing & Urban Development Corporation Ltd.	RD	2	24/11/2022	Sec.NCD		Payment of Interest for Bonds	
935674	Housing & Urban Development Corporation Ltd.	RD	2	24/11/2022	Sec.NCD		Payment of Interest for Bonds	
955251	Housing Development Finance Corp.Lt	RD	2	02/11/2022	Priv. placed Non Conv Deb		Payment of Interest	
958353	Housing Development Finance Corp.Lt	RD	2	15/10/2022	Priv. placed Non Conv Deb		Payment of Interest	
958376	Housing Development Finance Corp.Lt	RD	2	04/11/2022	Priv. placed Non Conv Deb		Payment of Interest	
958406	Housing Development Finance Corp.Lt	RD	2	12/11/2022	Priv. placed Non Conv Deb		Payment of Interest	
960239	Housing Development Finance Corp.Lt	RD	2	09/11/2022	Priv. placed Non Conv Deb		Payment of Interest	
973572	Housing Development Finance Corp.Lt	RD	2	27/10/2022	Priv. placed Non Conv Deb		Payment of Interest	
721604	IndoStar Capital Finance Limited	RD	2	28/09/2022	Commercial Papers In DMAT		Redemption of CP	
517433	Innovation Software Exports Ltd.	BC	1	22/09/2022 TO 28/09/2022	Equity		A.G.M.	
512237	Jai Corp Limited	BC	2	25/10/2022 TO 31/10/2022	Equity		Rs.0.5000 per share(50%)Dividend & A.G.M.	

505840 Jaipan Industries Ltd	BC	1	22/09/2022 TO 28/09/2022	Equity	A.G.M.
531778 Kachchh Minerals Ltd.	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.
973482 Kogta Financial (India) Limited	RD	2	15/10/2022	Priv. placed Non Conv Deb	Payment of Interest
973485 Kogta Financial (India) Limited	RD	2	15/10/2022	Priv. placed Non Conv Deb	Payment of Interest
951579 L&T Interstate Road Corridor Limited	RD	2	06/10/2022	Priv. placed Non Conv Deb	Redemption of NCD
540401 Maximus International Limited	RD	2	03/10/2022	Equity	Stock Split from Rs.10/- to Re.1/-
532140 Mohite Industries Limited	BC	1	23/09/2022 TO 30/09/2022	Equity	A.G.M.
937099 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937101 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937245 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937247 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937291 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937293 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937295 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937297 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937299 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937301 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937403 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937405 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest

937407 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937409 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937435 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937437 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937439 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937441 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937543 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937545 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937547 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937549 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937551 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937769 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937771 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937773 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937775 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937777 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Unsec.NCD	Payment of Interest
937881 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937883 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937885 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest

937887 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
937889 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
938131 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
938133 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
938135 MUTHOOT FINCORP LIMITED	RD	2	06/10/2022	Sec.NCD	Payment of Interest
952360 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
952361 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
952362 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
952364 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
957187 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
957192 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
957671 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
973422 MUTHOOT FINCORP LIMITED	RD	2	25/10/2022	Priv. placed Non Conv Deb	Payment of Interest
539410 MUZALI ARTS LIMITED	BC	1	23/09/2022TO 30/09/2022	Equity	A.G.M.
723116 NLC Tamilnadu Power Limited	RD	2	05/10/2022	Commercial Papers In DMAT	Redemption of CP
539598 Oracle Credit Limited	BC	1	23/09/2022TO 29/09/2022	Equity	A.G.M.
530291 PAOS INDUSTRIES LIMITED	BC	1	24/09/2022TO 30/09/2022	Equity	A.G.M.
506580 PB Global Limited	BC	1	24/09/2022TO 30/09/2022	Equity	A.G.M.

948671 RELIGARE FINVEST LIMITED	RD	2	30/09/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
531539 Rishabh Digha Steel And Allied Prod	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
514177 Rishabh Special Yarns Ltd	BC	1	24/09/2022T0 30/09/2022	Equity	A.G.M.
530035 Santosh Fine-Fab Ltd.	BC	1	23/09/2022T0 30/09/2022	Equity	A.G.M.
519238 Saptarishi Agro Industries Ltd	BC	1	23/09/2022T0 30/09/2022	Equity	A.G.M.
506190 Sarvamangal Mercantile Co. Ltd.,	BC	1	22/09/2022T0 30/09/2022	Equity	A.G.M.
517360 SBEC Systems (Ind) Ltd.	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
511760 Seven Hill Industries Limited	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
513127 Shree Narmada Aluminium Industries	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
513418 Smiths & Founders (India) Limited	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
959671 Svatanttra Microfin Private Limited	RD	2	11/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959673 Svatanttra Microfin Private Limited	RD	2	15/11/2022	Priv. placed Non Conv Deb	Payment of Interest
959688 Svatanttra Microfin Private Limited	RD	2	09/12/2022	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatanttra Microfin Private Limited	RD	2	11/11/2022	Priv. placed Non Conv Deb	Payment of Interest
973518 Svatanttra Microfin Private Limited	RD	2	11/10/2022	Priv. placed Non Conv Deb	Payment of Interest
512359 Sword-Edge Commercials Limited	BC	1	23/09/2022T0 29/09/2022	Equity	A.G.M.
532389 Valecha Engineering Ltd.	BC	1	21/09/2022T0 28/09/2022	Equity	A.G.M.
526775 Valiant Communications Ltd.	BC	2	24/09/2022T0 30/09/2022	Equity	A.G.M.
531444 Vardhman Concrete Limited	BC	1	21/09/2022T0	Equity	A.G.M.

28/09/2022

959039 Vaya Finserv Private Limited

RD 2

06/10/2022

Priv. placed Non Conv Deb

Early Redemption of NCD

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

538351 A.F. Enterprises Limited  
AGM 30/09/2022

532831 Abhishek Corporation Ltd  
AGM 30/09/2022

531409 Alchemist Corporation Ltd  
AGM 30/09/2022

530973 Alfa Ica (India) Ltd  
AGM 30/09/2022

538423 Alps Motor Finance Limited  
AGM 30/09/2022

520121 Arcee Industries Ltd.  
AGM 30/09/2022

530429 Ashish Polyplast Ltd.  
AGM 30/09/2022

511589 Avonmore Capital & Management Services Limited  
AGM 30/09/2022

500270 Baroda Rayon Corpn. Ltd.,  
AGM 28/09/2022

539799 Bharat Wire Ropes Limited  
EGM 20/10/2022

532113 Brijlaxmi Leasing & Finance Ltd.  
AGM 30/09/2022

539198 Capfin India Limited  
AGM 30/09/2022

512169 Capricorn Systems Global Solutions Ltd.  
AGM 30/09/2022

531119 Ceenik Exports (India) Ltd.  
AGM 30/09/2022

531344 Container Corporation Of India Ltd.  
AGM 28/09/2022

531460 Continental Controls Ltd.  
AGM 30/09/2022

534920 COVIDH TECHNOLOGIES LIMITED



AGM 29/09/2022

517514 D & H India Limited  
AGM 30/09/2022

538715 Dhabriya Polywood Limited  
AGM 30/09/2022

526355 Duropack Ltd  
AGM 30/09/2022

506180 EMERGENT INDUSTRIAL SOLUTIONS LIMITED  
AGM 30/09/2022

511716 Escorts Finance Ltd.  
AGM 30/09/2022

500139 Fedders Electric and Engineering Limited  
AGM 03/10/2022

505250 G.G. Dandekar Machine Works Ltd.,  
AGM 28/09/2022

526727 Garnet Construction Ltd.,  
AGM 30/09/2022

514336 GENESIS IBRC INDIA LIMITED  
AGM 30/09/2022

538180 Gold Line International Finvest Limited  
AGM 30/09/2022

531360 Golechha Global Finance Ltd.  
AGM 28/09/2022

513337 Gujarat Toolroom Ltd.  
EGM 20/10/2022

519574 Hindustan Agrigenetics Ltd.  
AGM 30/09/2022

531594 Incon Engineers Ltd.  
AGM 30/09/2022

517433 Innovation Software Exports Ltd.  
AGM 28/09/2022

500211 Insilco Ltd  
AGM 28/09/2022

539149 Integrated Capital Services Ltd  
AGM 30/09/2022

511391 Inter Globe Finance Ltd.  
AGM 30/09/2022

505840 Jaipan Industries Ltd  
AGM 28/09/2022

531778 Kachchh Minerals Ltd.  
AGM 29/09/2022

500165 Kansai Nerolac Paints  
POM 27/10/2022

526115 Karan Woo-sin ltd.  
AGM 30/09/2022

530313 KIMIA BIOSCIENCES LIMITED  
AGM 30/09/2022

530235 KJMC Financial Services Ltd.  
AGM 28/09/2022

532942 KNR Constructions Limited  
AGM 29/09/2022

532275 Landmarc Leisure Corporation Ltd.  
AGM 30/09/2022

514446 LS Industries Limited  
AGM 30/09/2022

526179 Ludlow Jute & Specialities Ltd  
AGM 28/09/2022

543287 Macrotech Developers Limited  
POM 26/10/2022

532470 Mather & Platt Fire Systems Ltd.  
AGM 30/09/2022

532140 Mohite Industries Limited  
AGM 30/09/2022

512065 Mrugesh Trading Ltd.,  
AGM 30/09/2022

539410 MUZALI ARTS LIMITED  
AGM 30/09/2022

538547 Oasis Tradelink Limited  
AGM 13/10/2022

539598 Oracle Credit Limited  
AGM 29/09/2022

507690 Orient Beverages Ltd.,  
AGM 28/09/2022

513403 P.M. Telelinnks Limited  
AGM 28/09/2022

530291 PAOS INDUSTRIES LIMITED  
AGM 24/09/2022

514326 Patspin India Ltd.  
AGM 30/09/2022

519439 Pioneer Agro Extracts Ltd.  
AGM 30/09/2022

530053 REAL ECO-ENERGY LIMITED  
AGM 28/09/2022

531952 Riba Textiles Ltd.  
AGM 30/09/2022

531539 Rishabh Digha Steel And Allied Prod  
AGM 29/09/2022

514177 Rishabh Special Yarns Ltd  
AGM 30/09/2022

540358 RMC SWITCHGEARS LIMITED  
EGM 17/10/2022

539875 RSD Finance Limited  
AGM 30/09/2022

531099 Rubra Medicaments Ltd.  
AGM 30/09/2022

531869 Sacheta Metals Ltd.  
AGM 30/09/2022

530035 Santosh Fine-Fab Ltd.  
AGM 30/09/2022

519238 Saptarishi Agro Industries Ltd  
AGM 30/09/2022

506190 Sarvamangal Mercantile Co. Ltd.,  
AGM 30/09/2022

517360 SBEC Systems (Ind) Ltd.  
AGM 29/09/2022

511760 Seven Hill Industries Limited  
AGM 29/09/2022

512393 Shardul Securities Ltd.  
AGM 28/09/2022

530797 Shree Ganesh Elastoplast Ltd  
AGM 30/09/2022

513127 Shree Narmada Aluminium Industries

AGM 29/09/2022

513418 Smiths & Founders (India) Limited  
AGM 29/09/2022

531529 Softrak Venture Investments Ltd.  
AGM 28/09/2022

541890 Space Incubatrix Technologies Limited  
AGM 30/09/2022

511654 Sugal & Damani Share Brokers Ltd.  
AGM 28/09/2022

512359 Sword-Edge Commercials Limited  
AGM 29/09/2022

511447 Sylph Technologies Ltd  
EGM 29/10/2022

539278 Symbiox Investment & Trading Co. Ltd.  
AGM 28/09/2022

505400 Texmaco Infrastructure & Holdings Ltd  
AGM 30/09/2022

524582 Tirupati Starch & Chemicals Ltd.  
AGM 28/09/2022

524408 Universal Starch-Chem Allied Ltd.  
AGM 30/09/2022

532389 Valecha Engineering Ltd.  
AGM 28/09/2022

526775 Valiant Communications Ltd.  
AGM 30/09/2022

531444 Vardhman Concrete Limited  
AGM 28/09/2022

532372 Virinchi Limited  
AGM 28/09/2022

505537 Zee Entertainment Enterprises Ltd.  
COM 14/10/2022

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: 10

Code No.	Company Name	DATE OF Meeting	PURPOSE
532123	BSEL Infrastructure Realty Ltd. Inter alia to:	29/09/2022	

(1) To appoint Ms. Monika Dilipkumar Nathani (Mem No. 19222) as Company Secretary & Compliance Officer of the Company;

521244 Chitradurga Spintex Ltd. 28/09/2022 General Purpose

542678 Cian Healthcare Limited 26/09/2022

Inter alia, to consider and approve :-

1. To Considered and approve the proposal of migration of Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.
2. To approve the draft Notice of Postal Ballot for Migration of the Company's present listing of Equity Shares from SME Platform of BSE Limited to the Main Board of BSE Limited.
3. other transactions as specified in intimation attached

531521 Desh Rakshak Aushdhalaya Ltd. 27/09/2022

Inter alia, to consider and approve:-

- 1.The leave of Absence, if any
- 2.To take note the minutes of the previous meeting of Board of Directors of the company
- 3.To take note resignation of Mrs. Swapnla Gupta, Non-Executive Independent Director of the company.
- 4.Any other item by the permission of the Board.

509567 Goa Carbon Ltd., 29/09/2022 Right Issue of Equity Shares &

Inter alia, to consider and approve matters related to raising of funds through issue of equity shares of the Company on rights basis to the existing equity shareholders of the Company in accordance with provisions of Companies Act and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other matters related/ incidental thereto including the constitution of a Rights Issue Committee to implement the proposal of Rights Issue.

542850 GOBLIN INDIA LIMITED 26/09/2022 Preferential Issue of shares &

Inter alia, to consider and approved for allotment of Upto 25,00,000 Equity shares on Preferential Basis in accordance with the Special resolution passed by the shareholders in their Extra Ordinary General Meeting held on 9th September, 2022.

541300 IndInfravit Trust 29/09/2022 General Purpose

531176 Mefcom Capital Markets Ltd. 10/10/2022 Stock Split

512415 Mercury Trade Links Ltd., 27/09/2022 General Purpose

539762 Modern Converters Limited 27/09/2022

Inter alia, to consider and approve:-

- a) The Appointment of Director  
b) Any other item

526143 MPL Plastics Limited 29/09/2022

Inter alia, to consider and approve the resignation of Shri Viren Bhimani as Director and the Appointment of Shri Devendra Negi as an Additional Director to designate as an Independent Director of the Company.

511766 Muthoot Capital Services Ltd. 27/09/2022

Inter alia, to consider and approve fund raising by way of issuance of Non-Convertible Debentures (NCDs) on Private Placement basis.

519479 Omega Ag-Seeds (Punjab) ltd. 26/09/2022 A.G.M.

533179 Persistent Systems Limited 19/10/2022 Quarterly Results &

A meeting of the Board of Directors of Persistent Systems Limited ('the Company') is scheduled to be held on Tuesday, October 18, 2022, and will continue on Wednesday, October 19, 2022, at Pune, to consider inter alia, the following businesses:

1. The Audited Financial Results of the Company for the quarter and half year ended September 30, 2022.
2. The Audited Financial Results of the Company and its subsidiaries for the quarter and half year ended September 30, 2022.

Please note that the Board of Directors will consider the aforesaid business items on Wednesday, October 19, 2022.

516032 Sarda Papers Ltd 03/10/2022 Preferential Issue of shares  
500413 Thomas Cook (India) Ltd., 28/09/2022 Dividend on Preference Shares  
517506 TTK Prestige Ltd. 04/11/2022 Quarterly Results  
514236 TTL ENTERPRISES LIMITED 26/09/2022

Inter alia, to consider and approve the Change of the Name of the company and any other business with the permission with Chair.

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BOARD DECISION

Page No: 11

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Code Company Name DATE OF PURPOSE  
No. Meeting  
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533227 Asian Hotels (East) Limited 21/09/2022

The Board of Directors of the Company at its meeting of even date has inter-alia, fixed the Record Date as Friday, 7<sup>th</sup> October, 2022 for determining the names of the equity shareholders of the Company who shall be entitled to be allotted:

a) Bonus equity shares of the Company in the ratio 1:2 i.e. one fully paid up bonus equity share for every two equity shares held in the Company (as of the Record Date); and

b) New equity shares of Robust Hotels Private Limited, Chennai (Robust) in the ratio 1:1 i.e. one new fully paid up equity share of Robust for every one equity share held in the Company (as of the Record Date) post issue of bonus shares in terms of the scheme.

Further, the Board noted the following:

i. Both the Company and Robust have duly filed e-form INC-28 with the Registrar of Companies, Kolkata & Chennai ("ROC") respectively, today ie. 21<sup>st</sup> September, 2022 and therefore the Scheme has become effective in terms of clause 6.7.1 of the Scheme.

Please note that 21<sup>st</sup> September, 2022 shall be the effective date as well as the appointed date pursuant to the Scheme.

ii. Upon the Scheme becoming effective Robust Hotels Private Limited, Chennai has ceased to be a subsidiary of the Company.

539621 BCL Enterprises Limited

06/09/2022

inter alia, approved:-

1. Approved the draft notice of Thirty Seventh (37<sup>th</sup>) Annual General Meeting of the Company to be held on Friday the 30<sup>th</sup> day of September, 2022 at 02:00 P.M. at BG-223, Sanjay Gandhi Transport Nagar, GT Karnal Road, New Delhi-110042.
2. Approved the draft Director's Report along with Management Discussion and Analysis Report and with other annexures for the Financial Year ended March 31, 2022.
3. Appointed M/s. GA & Associates, Company Secretaries LLP as scrutinizer for the purpose of scrutinizing the remote e-voting and physical ballot process at Annual General Meeting of the Company.
4. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the Board decided to Close its Register of Members and Share Transfer Books of the Company from Saturday the 24<sup>th</sup> day of September, 2022 to Friday the 30<sup>th</sup> September, 2022 (both days inclusive).
5. The Board has fixed 02<sup>nd</sup> September, 2022 as the Date for determining the shareholders for the purpose of dispatching the Notice of AGM.
6. Pursuant to Section 108 and Rule 20 of the Companies Act, 2013 and Pursuant to Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board fixed Friday, 23<sup>rd</sup> September, 2022 as the Cut-Off Date for the purpose of determining shareholders for e-voting at the AGM of the Company.
7. To appoint a Director in place of Ms. Sangita (DIN: 06957418), who retires by rotation in accordance with the Articles of Association of the Company and being eligible, offers herself for re-appointment.

500020 Bombay Dyeing & Mfg. Co. Ltd.,

22/09/2022 Right Issue of Equity Shares

Inter alia considered and approved the following matters:

1. Raising of funds, through issuance and allotment of equity shares of face value of Rs.2/- each ("Equity Shares") for an aggregate amount of up to Rs. 940 crores (Rupees Nine Hundred and Forty Crores only), on rights basis on such terms as may be decided by the Board of Directors or a duly constituted committee of the Board to the eligible equity

shareholders of the Company, as on the record date (to be notified on a later date), subject to receipt of regulatory/statutory approvals, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, Listing Regulations and the Companies Act, 2013 and rules made thereunder, as amended from time to time ("Rights Issue") and approved other related matters.

2. Constitution of a committee of the Board of Directors of the Company for the Rights Issue, namely Rights Issue Committee ("Committee") and authorized the Committee to do all such acts, deeds, things and matters, as it may in its absolute discretion deem necessary, proper, and desirable for the purpose of and in connection with the Rights Issue.

539991 CONFIDENCE FUTURISTIC ENERGETECH LIMITED

07/09/2022

inter alia, approved:-

1. The Board has Approved Directors Report-2022 and Annexures therein
2. The Board has considered the re-appointment of Mr. Sanjay Ramrao Naphade (DIN: 03134050) as a Director retiring by rotation.
3. The Board considered and approved Sub-division of Equity Shares of the Company and accordingly the alteration of Memorandum of Association of the Company.
4. The Board considered and approved the change in place of keeping Registers and Records Subject to approval of Shareholder
5. The Board considered and approved the Notice of the 37th Annual General Meeting of the Company, to be held on 30th September, 2022 along with explanatory statement and Directors' Report of the Company for the financial year ended March 31, 2022. The Annual General Meeting of the Company will be held on Friday, September 30, 2022 at 11.00 AM through Video Conferencing ("VC") Other Audio- Visual Means ("OAVM").
6. The Register of Member & Share Transfer Books of the Company will remain closed from 24th September, 2022 to 30th September, 2022 (both days inclusive) for the purpose of 37th Annual General Meeting. The Record Date and cut-off date is fixed as 23rd September, 2022 for the purpose of 37th Annual General Meeting and Dividend.
7. The Company as required under Regulation 44 of SEBI (LODR) Regulations, 2015, is providing electronic voting (e-voting) facility to the members through electronic voting platform of NSDL. Members holding share either in physical or demat mode as on the cut-off date, i.e. 23rd September, 2022 may cast their votes electronically on the businesses set out in the Notice of Annual General Meeting. The e-voting shall commence from 27th September, 2022 at 9.00 A.M and ends on 29th September, 2022 at 5:00 P.M

538787 Goenka Business & Finance Limited

21/09/2022

inter alia, approved:- Appointment of Ms. Pooja H Khakhi as Company Secretary & Compliance officer w.e.f. 21.09.2022.

532508 Jindal Stainless Limited

23/09/2022

Inter alia, considered and approved:

- (i) To raise funds by way of Issue of upto 990 (nine hundred and ninety) rated, listed, unsecured, redeemable, non-convertible debentures having face value of Rs. 10,00,000/-



(Indian Rupees Ten Lakh only), aggregating to Rs. 99,00,00,000/- (Rupees Ninety Nine Crore only) ("NCDs"), through private placement basis.

(ii) The funds raised by the issue of NCD's will be utilized towards, repayment of existing debt and high-cost debt facilities, part funding of capital expenditure (including maintenance capex), long term working capital requirements, and reimbursement of capital expenditure for last 6 (six) months.

(iii) The issue of aforesaid NCDs is within the overall limit as approved by the Board at its meeting held on 7<sup>th</sup> February, 2022 and intimated to the Stock Exchange(s) by the Company on the same date.

522263 JMC Projects (india) Ltd.

21/09/2022

inter alia, approved raising of funds upto Rs. 200 Crores (Rs. Two Hundred Crores only) by way of issue of Listed, Rated, Secured/Unsecured, Redeemable Non-Convertible Debentures (NCDs) of the Company on private placement basis, in one or more tranches/series within the borrowing limits approved by the shareholders subject to such statutory and regulatory approvals as may be necessary under applicable laws. The Board further authorized the Management Committee of the Board of Directors of the Company to take necessary steps in this regard, including finalization of the terms of issuance of NCDs. Accordingly, necessary disclosure as required under the SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015 shall be disclosed once it is finalized by the Management Committee of the Board of Directors of the Company.

539410 MUZALI ARTS LIMITED

07/09/2022

inter alia, approved:-

- 1.The Notice of the 27th Annual General Meeting ("AGM") of the Members of the Company at 9:30 AM, on Friday, 30th September 2022 at the registered office of the Company at Plot No.3 B-44 Near Manav Mandir Katol Road, Yerla, Nagpur - 441501;
- 2.The Director's Report for the Financial Year 2021-2022;
- 3.The Register of Members and Share Transfer Books of the Company will remain closed from Friday, 23rd September, 2022 to Friday, 30th September, 2022 (both days inclusive) for taking record of the Members of the Company for the purpose of above referred Annual General Meeting;
- 4.The appointment of NSDL for Availing remote e-voting or e-voting during Annual General Meeting;
- 5.Members of the Company, holding shares either in physical form or in dematerialized form, as on the cut-off date i.e. Friday, 22nd September, 2022, may cast their vote by remote e-voting. or e-voting during Annual General Meeting. The remote e-voting period commences at 9.00 a.m. on Tuesday, 27th September, 2022 and ends at 5:00 p.m. on Thursday, 29th September, 2022;
- 6.The Appointment of CS Bhupendra Dave as scrutinizer for conducting e-voting at the 27th Annual General Meeting.
- 7.The Appointment of M/s, Gupta Ravi & Associates, Chartered Accountants, as Statutory Auditors of the Company based on the recommendation of the Audit Committee;
8. The Appointment of CS Yugandhara Kothalkar, as the Secretarial Auditors for the Financial Year 2022-2023;
- 9.The Appointment of M/s. AGARWAL DAVE & Co., Chartered Accountants, as the Internal Auditors for the FY 2022-23;
10. The Appointment the Valuers for the purpose of Preferential Issue;
11. approved for Raising of funds through issue of 6333334 equity shares of face value of Rs. 1/-each to Investors on a Preferential basis ("Preferential Issue") in accordance with

the Companies Act, 2013 read with the rules made thereunder and Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations") read with other applicable regulations, if any at a price not being lower than the price determined in accordance with Chapter V of SEBI ICDR Regulations and other applicable regulation, if any.

512099 Punit Commercials Ltd

07/09/2022

inter alia, considered and approved the following:

1. Appointment of Mr. Koteswara Rao Meduri as the Chief Financial Officer of the Company.

526407 Ritesh Properties & Industries Ltd

06/09/2022

inter alia, approved:-

1) The 35th Annual General Meeting (AGM) of the members of the Company is scheduled to be held on Friday, 30th September, 2022 at 12 Noon, Indian Standard Time (IST) through Video Conferencing/Other Audio Visual Means ("VC"/"OAVM") facility, in accordance with the applicable provisions of the Companies Act, 2013 ("Act") and rules framed thereunder read with Ministry of Corporate Affairs ("MCA") General Circular No. 14/2020, 17/2020, 20/2020, 02/2021, 19/2021, 21/2021 and 02/2022 dated April 08, 2020, April 13, 2020, May 05, 2020, January 13, 2021, December 08, 2021, December 14, 2021 and May 05, 2022 respectively read with General Circular No. 02/2022 dated May 05, 2022 and SEBI Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May. 13, 2022 read with Circular No. SEBI/HO/CFD/CMD1/CIR/P/2020/79 dated += May 12, 2020, Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 and other applicable circulars (collectively referred to as the "SEBI Circulars") which permitted the holding of the AGM through VC/OAVM, without the physical presence of the members at a common venue. Pursuant to the provisions of Section 108 of the Act read with Rule 20 of the Companies (Management and Administration) Rules, 2014 and Regulation 44 of the Listing Regulations, the Company is pleased to provide the facility to its members, to cast their votes by electronic means, i.e., remote e-Voting and e-Voting during the AGM, through Central Depository Services Limited (CDSL) on all the resolutions mentioned in the Notice convening 35th AGM.

2) The re-appointment of Sh. Roop Kishore Fatehpuria (DIN:00887774) as the Whole Time Director of the Company for a further period of 3 (three) years with effect from 01st' September 2023 to 31st August 2026, subject to the approval of the Shareholders of the Company at the ensuing AGM.

3) The re-appointment of Sh, Kavya Arora (DIN:02794500) as a Whole-time Director of the Company for a further period of 3 (three) years with effect from 01st April, 2023 to 31 March, 2026, subject to the approval of the Shareholders of the Company at the ensuing AGM.

505515 Shyamkamal Investments Ltd.,

07/09/2022

inter alia, approved:-

1. Approved the Directors' Report of the Company along with all the annexure thereof for financial year 2021-22;
2. Decided to convene 40th Annual General Meeting of the Members of the Company on Thursday, September 29, 2022 at the Registered office of the

Company at "501,Raj Kailash Building, Plot No. 5/B, V.P. Road, Andheri (West), Mumbai - 400058, Maharashtra, India at 09.00 a.m. (IST);

3. Approved the notice convening 40th Annual General Meeting for the financial year 2021-22;
4. Finalized the dates of the Book Closure from Thursday, September 22, 2022 to Thursday, September 29, 2022 (both days inclusive) for the forthcoming 40th Annual General Meeting to be held on Thursday, September 29, 2022;
5. Finalized the appointment of Mr. Deep Shukla, Practicing Company Secretary as the Scrutinizer to oversee the e-voting process in a fair and transparent manner.
6. Consider re-appointment of Mr. Kashyap Bhanushankar Vachhrajani (DIN 09625797) as a Non Executive, Independent Director of the Company, subject to the approval of members at the ensuing Annual General Meeting.
7. Consider re-appointment of Mr. Shani Bhati (DIN 09338153) as a Non Executive, Independent Director of the Company, subject to the approval of members at the ensuing Annual General Meeting.
8. Consider appointment of Mr. Jatinbhai Virendra Shah (DIN 03513997) as a Non Executive, Non Independent Director of the Company, subject to the approval of members at the ensuing Annual General Meeting.
9. Consider appointment of Ms. Shikha Agarwal (DIN 08635830) as a Non Executive, Non Independent Director of the Company, subject to the approval of members at the ensuing Annual General Meeting.

531370 SPARC ELECTREX LIMITED

23/09/2022 Right Issue of Equity Shares

Inter alia, approved:

The Board reconsidered and approved the proposal for issuance of equity shares of face value of Rs.10.00/- (Indian Rupees Ten Only) for an amount not exceeding Rs.30,00,00,000/- (Indian Rupees Thirty Crore Only) through a Rights Issue, to the eligible equity shareholders of the Company as on Record date (to be notified subsequently), in accordance with applicable laws, including the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, along with relevant circulars issued by the Securities and Exchange Board of India, Companies Act, 2013 (hereinafter referred to as 'Rights Issue')

542046 VIVID MERCANTILE LIMITED

07/09/2022

inter alia, approved:-

1. Considered and approved the report of Board of Directors of the Company for the financial year ended on 31/03/2022;
  2. Considered and approved the proposal call annual general meeting of the Company for the financial year ended on 31/03/2022 on Friday, 30th September, 2022 at 04.00 p.m. at registered office of the Company.
  3. considered and approved notice of annual general meeting of the Company for the financial year ended on 31/03/2022;
  4. Appointed Shikha Patel & Associates, Practising Company Secretaries, Ahmedabad as scrutinizer for e-voting and poll to be conducted for annual general meeting of the Company; and
  5. Appointed Mr. Umesh Gor as additional Director (Non-executive independent Director) of the company W.e.f. 01.09.2022.
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## HOLIDAY(S) INFORMATION

05/10/2022 Dussehra	Wednesday	Trading & Bank Holiday
24/10/2022 Diwali Laxmi Pujan	Monday	Trading & Bank Holiday
26/10/2022 Diwali Balipratipada	Wednesday	Trading & Bank Holiday
08/11/2022 Gurunanak Jayanti	Tuesday	Trading & Bank Holiday

## SETTLEMENT PROGRAMS FOR

## 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-120/2022-2023	Dematerialised Securities	16/09/2022-03/10/2022	21/09/2022	23/09/2022
DR-121/2022-2023	Dematerialised Securities	19/09/2022-06/10/2022	22/09/2022	26/09/2022
DR-122/2022-2023	Dematerialised Securities	20/09/2022-07/10/2022	23/09/2022	27/09/2022
DR-123/2022-2023	Dematerialised Securities	21/09/2022-08/10/2022	26/09/2022	28/09/2022
DR-124/2022-2023	Dematerialised Securities	22/09/2022-09/10/2022	27/09/2022	29/09/2022
DR-125/2022-2023	Dematerialised Securities	23/09/2022-10/10/2022	28/09/2022	30/09/2022
DR-126/2022-2023	Dematerialised Securities	26/09/2022-13/10/2022	29/09/2022	03/10/2022
DR-127/2022-2023	Dematerialised Securities	27/09/2022-14/10/2022	30/09/2022	04/10/2022
DR-128/2022-2023	Dematerialised Securities	29/09/2022-16/10/2022	03/10/2022	06/10/2022
DR-129/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	04/10/2022	07/10/2022
DR-130/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	06/10/2022	10/10/2022
DR-131/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	07/10/2022	11/10/2022
DR-132/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	10/10/2022	12/10/2022
DR-133/2022-2023	Dematerialised Securities	06/10/2022-23/10/2022	11/10/2022	13/10/2022
DR-134/2022-2023	Dematerialised Securities	07/10/2022-24/10/2022	12/10/2022	14/10/2022

## 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-620/2022-2023	Dematerialised Securities	16/09/2022-03/10/2022	22/09/2022	23/09/2022
DR-621/2022-2023	Dematerialised Securities	19/09/2022-06/10/2022	23/09/2022	26/09/2022
DR-622/2022-2023	Dematerialised Securities	20/09/2022-07/10/2022	26/09/2022	27/09/2022
DR-623/2022-2023	Dematerialised Securities	21/09/2022-08/10/2022	27/09/2022	28/09/2022
DR-624/2022-2023	Dematerialised Securities	22/09/2022-09/10/2022	28/09/2022	29/09/2022
DR-625/2022-2023	Dematerialised Securities	23/09/2022-10/10/2022	29/09/2022	30/09/2022
DR-626/2022-2023	Dematerialised Securities	26/09/2022-13/10/2022	30/09/2022	03/10/2022
DR-627/2022-2023	Dematerialised Securities	27/09/2022-14/10/2022	03/10/2022	04/10/2022
DR-628/2022-2023	Dematerialised Securities	29/09/2022-16/10/2022	04/10/2022	06/10/2022
DR-629/2022-2023	Dematerialised Securities	30/09/2022-17/10/2022	06/10/2022	07/10/2022
DR-630/2022-2023	Dematerialised Securities	03/10/2022-20/10/2022	07/10/2022	10/10/2022
DR-631/2022-2023	Dematerialised Securities	04/10/2022-21/10/2022	10/10/2022	11/10/2022
DR-632/2022-2023	Dematerialised Securities	05/10/2022-22/10/2022	11/10/2022	12/10/2022

DR-633/2022-2023 Dematerialised Securities 06/10/2022-23/10/2022 12/10/2022 13/10/2022  
 DR-634/2022-2023 Dematerialised Securities 07/10/2022-24/10/2022 13/10/2022 14/10/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 15

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 123/2022-2023 (P.E. 26/09/2022)  
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 27/09/2022 TO 03/10/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 16

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 123/2022-2023 (P.E. 26/09/2022)  
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 21/09/2022 TO 08/10/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	505688	BHARAT GEAR	RD	28/09/2022	27/09/2022	124/2022-2023
2	522281	RAM RATN WIR	RD	29/09/2022	28/09/2022	125/2022-2023
3	532430	BF UTILITIES	BC	29/09/2022	27/09/2022	124/2022-2023
4	532626	PONDY OXIDES	RD	29/09/2022	28/09/2022	125/2022-2023
# 5	540401	MAXIMUS	RD	03/10/2022	30/09/2022	127/2022-2023
# 6	721604	ICFL29921	RD	28/09/2022	27/09/2022	124/2022-2023
7	722742	KECI22422	RD	28/09/2022	27/09/2022	124/2022-2023
8	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023
# 9	722775	SCCL27422	RD	03/10/2022	30/09/2022	127/2022-2023
10	722794	KECIL4522	RD	29/09/2022	28/09/2022	125/2022-2023
11	722860	LTL19522	RD	29/09/2022	28/09/2022	125/2022-2023
12	723089	IFPL01722	RD	28/09/2022	27/09/2022	124/2022-2023
13	723099	AEL4722	RD	29/09/2022	28/09/2022	125/2022-2023
14	723106	JBCPL060722	RD	28/09/2022	27/09/2022	124/2022-2023

15	723125	RRVL11722	RD	30/09/2022	29/09/2022	126/2022-2023	
16	723129	JSWSL12722	RD	29/09/2022	28/09/2022	125/2022-2023	
17	723135	JKCL12722	RD	28/09/2022	27/09/2022	124/2022-2023	
18	723164	BPCL190722	RD	28/09/2022	27/09/2022	124/2022-2023	
19	723172	N18MIL21722	RD	30/09/2022	29/09/2022	126/2022-2023	
#	20	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023
	21	723242	HDFCCFS1822	RD	28/09/2022	27/09/2022	124/2022-2023
	22	723313	IOCL12822	RD	29/09/2022	28/09/2022	125/2022-2023
	23	723434	BOBFS30822	RD	29/09/2022	28/09/2022	125/2022-2023
#	24	723455	EFIL5922	RD	03/10/2022	30/09/2022	127/2022-2023
	25	723491	APSEZL9922	RD	28/09/2022	27/09/2022	124/2022-2023
	26	723502	APSEZ12922	RD	29/09/2022	28/09/2022	125/2022-2023
	27	723503	IWPL12922	RD	28/09/2022	27/09/2022	124/2022-2023
	28	935502	0MFL2022	RD	29/09/2022	28/09/2022	125/2022-2023
#	29	935504	711PFC25	RD	03/10/2022	30/09/2022	127/2022-2023
#	30	935506	736PFC25	RD	03/10/2022	30/09/2022	127/2022-2023
#	31	935508	727PFC30	RD	03/10/2022	30/09/2022	127/2022-2023
#	32	935510	752PFC30	RD	03/10/2022	30/09/2022	127/2022-2023
#	33	935512	735PFC35	RD	03/10/2022	30/09/2022	127/2022-2023
#	34	935514	760PFC35	RD	03/10/2022	30/09/2022	127/2022-2023
	35	935566	707IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
	36	935568	728IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
	37	935570	725IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023
	38	935572	732IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
	39	935574	753IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
	40	935576	750IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023
	41	935676	704IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023
	42	935678	735IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023
	43	935680	729IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023
	44	935682	764IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023
	45	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023
	46	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023
	47	936522	875LTFL24	RD	28/09/2022	27/09/2022	124/2022-2023
	48	936524	889LTFL24	RD	28/09/2022	27/09/2022	124/2022-2023
	49	936530	884LTFL29	RD	28/09/2022	27/09/2022	124/2022-2023
	50	936532	898LTFL29	RD	28/09/2022	27/09/2022	124/2022-2023
#	51	936564	848LTFL24	RD	01/10/2022	29/09/2022	126/2022-2023
#	52	936566	866LTFL24	RD	01/10/2022	29/09/2022	126/2022-2023
#	53	936576	852LTFL27	RD	01/10/2022	29/09/2022	126/2022-2023
#	54	936578	87LTFL27	RD	01/10/2022	29/09/2022	126/2022-2023
	55	937043	792TCH25	RD	28/09/2022	27/09/2022	124/2022-2023
	56	937045	801TCH25	RD	28/09/2022	27/09/2022	124/2022-2023
	57	937051	801TCH28	RD	28/09/2022	27/09/2022	124/2022-2023
	58	937053	81TCHF28	RD	28/09/2022	27/09/2022	124/2022-2023
	59	937713	825IIFL23	RD	28/09/2022	27/09/2022	124/2022-2023
	60	937717	850IIFL24	RD	28/09/2022	27/09/2022	124/2022-2023
	61	937723	875IIFL26	RD	28/09/2022	27/09/2022	124/2022-2023
#	62	937787	1003UCL24	RD	01/10/2022	29/09/2022	126/2022-2023
	63	948363	1025IFCI22	RD	28/09/2022	27/09/2022	124/2022-2023
#	64	948594	1033RHFL22G	RD	03/10/2022	30/09/2022	127/2022-2023
#	65	948671	1220RFL22	RD	30/09/2022	29/09/2022	126/2022-2023
#	66	948841	JSW18JAN13	RD	03/10/2022	30/09/2022	127/2022-2023
#	67	949584	102HDB2023B	RD	03/10/2022	30/09/2022	127/2022-2023
	68	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023
	69	952894	925MRHFL25	RD	29/09/2022	28/09/2022	125/2022-2023
	70	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023

71	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023
72	953649	704IRFC26A	RD	30/09/2022	29/09/2022	126/2022-2023
73	955086	82500LTIC23	RD	28/09/2022	27/09/2022	124/2022-2023
74	955087	83000LTIC26	RD	28/09/2022	27/09/2022	124/2022-2023
75	955147	975AHFL26AA	RD	30/09/2022	29/09/2022	126/2022-2023
# 76	955443	736PGCIL26	RD	03/10/2022	30/09/2022	127/2022-2023
77	955999	783IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
# 78	957073	820STFCL27	RD	02/10/2022	29/09/2022	126/2022-2023
# 79	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023
80	957089	903RCFL22	RD	28/09/2022	27/09/2022	124/2022-2023
81	957090	923RCFL27	RD	28/09/2022	27/09/2022	124/2022-2023
82	957091	898RHFL27	RD	28/09/2022	27/09/2022	124/2022-2023
83	957092	888RHFL24	RD	28/09/2022	27/09/2022	124/2022-2023
84	957144	754IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
# 85	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023
86	958312	905HDFCL28	RD	30/09/2022	29/09/2022	126/2022-2023
87	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023
88	958418	845IRFC28	RD	30/09/2022	29/09/2022	126/2022-2023
89	958518	84IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
90	958613	855IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
91	958632	825IRFC24	RD	30/09/2022	29/09/2022	126/2022-2023
92	958659	835IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
93	958692	830IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
94	958738	823IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
# 95	958775	1060SHFL23	RD	02/10/2022	29/09/2022	126/2022-2023
96	958919	705HUDC022	RD	28/09/2022	27/09/2022	124/2022-2023
# 97	959034	879JSL29	RD	03/10/2022	30/09/2022	127/2022-2023
98	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023
# 99	959051	975MFL22C	RD	03/10/2022	30/09/2022	127/2022-2023
100	959052	755IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023
101	959159	755IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
102	959207	659IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023
103	959321	708IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023
104	959389	699IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023
# 105	959568	118CIFCPL23	RD	01/10/2022	29/09/2022	126/2022-2023
106	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023
# 107	959759	105PDL23	RD	01/10/2022	29/09/2022	126/2022-2023
108	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023
109	960069	KMIL21SEP20	RD	29/09/2022	28/09/2022	125/2022-2023
# 110	960129	572MMFSL23	RD	03/10/2022	30/09/2022	127/2022-2023
111	960130	725PNBS30	RD	29/09/2022	28/09/2022	125/2022-2023
112	960138	55KMPL23B	RD	29/09/2022	28/09/2022	125/2022-2023
# 113	960146	75MFL23	RD	03/10/2022	30/09/2022	127/2022-2023
# 114	960161	81AHFL25	RD	03/10/2022	30/09/2022	127/2022-2023
115	960177	685IRFC40	RD	30/09/2022	29/09/2022	126/2022-2023
116	960256	685IRFCL40	RD	30/09/2022	29/09/2022	126/2022-2023
117	960455	504IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023
# 118	960493	VCPL16FEB21	RD	01/10/2022	29/09/2022	126/2022-2023
119	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023
120	961732	810IRFC2327	RD	30/09/2022	29/09/2022	126/2022-2023
121	961755	718IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023
122	961756	734IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023
123	961757	688IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023
124	961758	704IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023
125	972607	IFCISR55	RD	28/09/2022	27/09/2022	124/2022-2023
126	972693	IRFC8NOV11B	RD	30/09/2022	29/09/2022	126/2022-2023

# 127	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023
128	972765	998IFCI32C	RD	29/09/2022	28/09/2022	125/2022-2023
129	972787	721IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023
130	972788	738IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023
131	972800	722IRFC22	RD	30/09/2022	29/09/2022	126/2022-2023
132	972801	738IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023
133	972804	722IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023
134	972805	739IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023
135	972806	722IRFC22C	RD	30/09/2022	29/09/2022	126/2022-2023
136	972807	719IRFC2022	RD	30/09/2022	29/09/2022	126/2022-2023
137	972847	875HPSEB23	RD	29/09/2022	28/09/2022	125/2022-2023
138	973014	721IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023
139	973042	105AML23	RD	30/09/2022	29/09/2022	126/2022-2023
# 140	973044	11KFIL23	RD	02/10/2022	29/09/2022	126/2022-2023
141	973106	15BFL25	RD	30/09/2022	29/09/2022	126/2022-2023
142	973126	680IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023
# 143	973243	OFSP16JUN21	RD	01/10/2022	29/09/2022	126/2022-2023
# 144	973323	11LFL23	RD	01/10/2022	29/09/2022	126/2022-2023
145	973382	7330ICPL26	RD	28/09/2022	27/09/2022	124/2022-2023
146	973388	1365AFL23	RD	28/09/2022	27/09/2022	124/2022-2023
# 147	973540	772SBIPER	RD	03/10/2022	30/09/2022	127/2022-2023
# 148	973548	625APSEZ24	RD	03/10/2022	30/09/2022	127/2022-2023
149	973586	695IRFC36	RD	30/09/2022	29/09/2022	126/2022-2023
150	973664	687IRFC32	RD	30/09/2022	29/09/2022	126/2022-2023
151	973935	1060KFL25	RD	29/09/2022	28/09/2022	125/2022-2023
# 152	974200	1150BFL25	RD	01/10/2022	29/09/2022	126/2022-2023

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Note: # New Additions Total New Entries : 40

Total:152

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 123/2022-2023 Firstday: 26/09/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501831	COAST CORP	BC	28/09/2022	26/09/2022
2	516064	ARROWGREEN	BC	28/09/2022	26/09/2022
3	532773	GLOBAL VECT	BC	28/09/2022	26/09/2022
4	533303	BF INVEST	BC	28/09/2022	26/09/2022
5	721609	THDCL290921	RD	27/09/2022	26/09/2022
6	722731	SBI220422	RD	27/09/2022	26/09/2022
7	722763	KSL270422	RD	27/09/2022	26/09/2022
8	723076	AEL29622	RD	27/09/2022	26/09/2022
9	723081	AFL29622	RD	27/09/2022	26/09/2022
10	723114	GHFL080722	RD	27/09/2022	26/09/2022
11	723117	BOBFSL7722	RD	27/09/2022	26/09/2022
12	723119	JBC080722	RD	27/09/2022	26/09/2022
13	723128	HSEC12722	RD	27/09/2022	26/09/2022
14	723223	BGHPL290722	RD	27/09/2022	26/09/2022
15	723259	IIFLWPL3822	RD	27/09/2022	26/09/2022
16	723272	JKCL050822	RD	27/09/2022	26/09/2022
17	723295	IOCL11822	RD	27/09/2022	26/09/2022
18	723406	RL29822	RD	27/09/2022	26/09/2022
19	723437	APSEZ300822	RD	27/09/2022	26/09/2022
20	938037	1003DLSL22	RD	27/09/2022	26/09/2022



21	938043	1049DLSL22	RD	27/09/2022	26/09/2022
22	955101	980FEL23	RD	27/09/2022	26/09/2022
23	955517	145CIFCPL22	RD	27/09/2022	26/09/2022
24	956254	115BML23	RD	27/09/2022	26/09/2022
25	956255	115BML23A	RD	27/09/2022	26/09/2022
26	957077	891FEL24A	RD	27/09/2022	26/09/2022
27	957528	877ABFL22A	RD	27/09/2022	26/09/2022
28	958576	152VHF25	RD	27/09/2022	26/09/2022
29	958583	1410VHFPL25	RD	27/09/2022	26/09/2022
30	958683	141VHFPL25	RD	27/09/2022	26/09/2022
31	958731	1275AFIPL24	RD	27/09/2022	26/09/2022
32	958800	1136AMFL24	RD	27/09/2022	26/09/2022
33	958859	IWFL20JUN19	RD	27/09/2022	26/09/2022
34	958930	1275AFIP24	RD	27/09/2022	26/09/2022
35	959241	1250AFI23	RD	27/09/2022	26/09/2022
36	959242	1275AFI25	RD	27/09/2022	26/09/2022
37	959886	115AFIPL23	RD	27/09/2022	26/09/2022
38	959887	1175AFIPL25	RD	27/09/2022	26/09/2022
39	960117	850JSW27	RD	27/09/2022	26/09/2022
40	960121	705MTNL30	RD	27/09/2022	26/09/2022
41	960412	1175AFIP25A	RD	27/09/2022	26/09/2022
42	960451	1150AFIPL23	RD	27/09/2022	26/09/2022
43	973004	14SIL27	RD	27/09/2022	26/09/2022
44	973183	115AFIPL24	RD	27/09/2022	26/09/2022
45	973185	1175AFIPL26	RD	27/09/2022	26/09/2022

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Total:45  
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	509597	HARDCAS WAUD	BC	29/09/2022	28/09/2022	624/2022-2023
2	514378	YARN SYNDICT	BC	29/09/2022	28/09/2022	624/2022-2023
# 3	514484	THAMB MOD SP	BC	30/09/2022	29/09/2022	625/2022-2023
4	521188	UNITED TEXTI	BC	29/09/2022	28/09/2022	624/2022-2023
5	531156	ALFAVI OVERS	RD	29/09/2022	29/09/2022	625/2022-2023
6	531743	HIRA AUTOMOB	BC	29/09/2022	28/09/2022	624/2022-2023
7	531819	NUWAY ORGANI	BC	29/09/2022	28/09/2022	624/2022-2023
8	532694	BARTRONICSIN	BC	28/09/2022	27/09/2022	623/2022-2023
9	532871	CELESTIAL	BC	28/09/2022	27/09/2022	623/2022-2023
10	533090	EXCEL	RD	28/09/2022	28/09/2022	624/2022-2023
11	538382	WEST LEIRES	BC	29/09/2022	28/09/2022	624/2022-2023

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Note: # New Additions Total New Entries : 1  
Total:11  
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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 622/2022-2023 Firstday: 26/09/2022  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date
			BC/	Book Closure/	

1	500421	TPI INDIA LT	BC	27/09/2022	26/09/2022
2	505336	MIRCH	BC	27/09/2022	26/09/2022
3	505504	SINDU VALLEY	BC	27/09/2022	26/09/2022
4	509040	NETLINK SOLU	BC	27/09/2022	26/09/2022
5	521062	OCTAVE	BC	27/09/2022	26/09/2022
6	526488	AARVINFRA	BC	27/09/2022	26/09/2022
7	530787	INLAND PRINT	BC	27/09/2022	26/09/2022
8	531033	REGAL ENT CO	BC	27/09/2022	26/09/2022
9	531119	CEENI EXPO I	BC	27/09/2022	26/09/2022
10	531682	CAT TECHNOL	BC	27/09/2022	26/09/2022
11	535719	QUEST SOFTEC	BC	27/09/2022	26/09/2022
12	538496	TARINI	BC	27/09/2022	26/09/2022
13	538668	NAYSAA	BC	27/09/2022	26/09/2022
14	539099	ATHCON	BC	27/09/2022	26/09/2022

Total:14

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No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 27/09/2022 To 21/12/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948363	1025IFCI22	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of Bonds
2	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
3	973388	1365AFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption(Part) of NCD
4	958919	705HUDC022	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
5	973382	7330ICPL26	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption(Part) of NCD
6	937043	792TCH25	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of Bonds
7	937045	801TCH25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest for Bonds
8	937051	801TCH28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest for Bonds
9	937053	81TCHF28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
10	955086	82500LTIC23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
11	937713	825IIFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
12	955087	83000LTIC26	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
13	937717	850IIFL24	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
14	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
15	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of NCD
16	937723	875IIFL26	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
17	936522	875LTFL24	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest

18	936530	884LTFL29	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
19	957092	888RHFL24	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
20	936524	889LTFL24	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
21	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
22	936532	898LTFL29	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
23	957091	898RHFL27	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
24	957089	903RCFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
25	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
26	957090	923RCFL27	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
27	723491	APSEZL9922	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
28	532430	BF UTILITIES	BC	29/09/2022	27/09/2022	124/2022-2023	A.G.M.
29	505688	BHARAT GEAR	RD	28/09/2022	27/09/2022	124/2022-2023	0001:0002 Bonus issue
30	723164	BPCL190722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
31	723242	HDFCCFS1822	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
32	721604	ICFL29921	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
33	972607	IFCISR55	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
34	723089	IFPL01722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
35	723503	IWPL12922	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
36	723106	JBCPL060722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
37	723135	JKCL12722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
38	722742	KECI22422	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
39	935502	0MFL2022	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest Redemption of NCD
40	973935	1060KFL25	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest Redemption(Part) of NCD
41	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
42	960138	55KMPL23B	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
43	960130	725PNBS30	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
44	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
45	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
46	972847	875HPSEB23	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
47	952894	925MRHFL25	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
48	972765	998IFCI32C	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
49	723099	AEL4722	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
50	723502	APSEZ12922	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
51	723434	BOBFS30822	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
52	723313	IOCL12822	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
53	723129	JSWSL12722	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
54	722794	KECIL4522	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
55	960069	KMIL21SEP20	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest Redemption of NCD
56	722860	LTL19522	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
57	532626	PONDY OXIDES	RD	29/09/2022	28/09/2022	125/2022-2023	0001:0001 Bonus issue
58	522281	RAM RATN WIR	RD	29/09/2022	28/09/2022	125/2022-2023	0001:0001 Bonus issue
59	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
60	937787	1003UCL24	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
61	973042	105AML23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
62	959759	105PDL23	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
63	958775	1060SHFL23	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
64	974200	1150BFL25	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
65	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
66	959568	118CIFCPL23	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
67	973044	11KFIL23	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest Redemption(Part) of NCD

68	973323	11LFL23	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
69	948671	1220RFL22	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption(Part) of NCD Payment of Interest
70	973106	15BFL25	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of NCD Payment of Interest
71	960455	504IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
72	959207	659IRFC23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
73	973126	680IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
74	960177	685IRFC40	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
75	960256	685IRFCL40	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
76	973664	687IRFC32	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
77	961757	688IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
78	973586	695IRFC36	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
79	959389	699IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
80	961758	704IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
81	935676	704IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
82	953649	704IRFC26A	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
83	935566	707IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
84	959321	708IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
85	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
86	961755	718IRFC2023	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
87	972807	719IRFC2022	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
88	972787	721IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
89	973014	721IRFC41	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
90	972800	722IRFC22	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
91	972804	722IRFC22A	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
92	972806	722IRFC22C	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
93	935570	725IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
94	935568	728IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
95	935680	729IRFC26	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
96	935572	732IRFC25	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
97	961756	734IRFC2028	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
98	935678	735IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
99	972801	738IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
100	972788	738IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
101	972805	739IRFC27B	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
102	935576	750IRFC35	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
103	935574	753IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
104	957144	754IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
105	959052	755IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
106	959159	755IRFC30	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
107	935682	764IRFC31	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
108	955999	783IRFC27	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
109	961732	810IRFC2327	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
110	957073	820STFCL27	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
111	958738	823IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
112	958632	825IRFC24	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
113	958692	830IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
114	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
115	958659	835IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
116	958418	845IRFC28	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
117	936564	848LTFL24	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
118	958518	84IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
119	936576	852LTFL27	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
120	958613	855IRFC29	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds

121	936566	866LTF24	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
122	936578	87LTF27	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest
123	958312	905HDFCL28	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
124	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
125	955147	975AHFL26AA	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
126	972693	IRFC8NOV11B	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
127	723172	N18MIL21722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
128	973243	OFSP16JUN21	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest Redemption of NCD
129	723125	RRVL11722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
130	960493	VCPL16FEB21	RD	01/10/2022	29/09/2022	126/2022-2023	Payment of Interest Redemption of NCD
131	949584	102HDB2023B	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
132	948594	1033RHFL22G	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of NCD
133	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
134	960129	572MMFSL23	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
135	973548	625APSEZ24	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
136	935504	711PFC25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
137	935508	727PFC30	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
138	935512	735PFC35	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
139	935506	736PFC25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
140	955443	736PGCIL26	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
141	935510	752PFC30	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
142	960146	75MFL23	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
143	935514	760PFC35	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
144	973540	772SBIPER	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
145	960161	81AHFL25	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
146	959034	879JSL29	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
147	959051	975MFL22C	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
148	723455	EFIL5922	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
149	948841	JSW18JAN13	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest
150	500108	MAHANAG TELE	BC	04/10/2022	30/09/2022	127/2022-2023	A.G.M.
151	540401	MAXIMUS	RD	03/10/2022	30/09/2022	127/2022-2023	Stock Split From Rs.10/- to Re.1/-
152	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
153	722775	SCCL27422	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP
154	949396	1002JSW23	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
155	948371	1002MMFS22A	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of NCD
156	957804	1015UPPCL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption(Part) of NCD
157	957806	1015UPPCL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
158	957807	1015UPPCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
159	957808	1015UPPCL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
160	957809	1015UPPCL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
161	957810	1015UPPCL28	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
162	973721	1025UCL25	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
163	960136	550IOCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
164	960134	618IHFCL24	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
165	959326	692HFSL22	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
166	956936	796PCHFL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
167	955113	830LTICL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
168	957530	877ABFL25	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
169	951518	893PGCIL22	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of Bonds Payment of Interest for Bonds
170	951519	893PGCIL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
171	951520	893PGCIL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds

172	951521	893PGCIL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
173	951522	893PGCIL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
174	951523	893PGCIL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
175	951524	893PGCIL28	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
176	951525	893PGCIL29	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest for Bonds
177	958463	927PCHFL28	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
178	951115	960HDFC24	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
179	957204	975UPPCL22	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
180	957205	975UPPCL23	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
181	957206	975UPPCL24	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
182	957207	975UPPCL25	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
183	957208	975UPPCL26	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
184	957209	975UPPCL27	RD	05/10/2022	03/10/2022	128/2022-2023	Payment of Interest
185	972496	IIFCLSRIX	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest
186	973155	IPFL23APR21	RD	04/10/2022	03/10/2022	128/2022-2023	Payment of Interest Redemption of NCD
187	722268	KMPL190122	RD	04/10/2022	03/10/2022	128/2022-2023	Redemption of CP
188	723116	NLCTPL8722	RD	05/10/2022	03/10/2022	128/2022-2023	Redemption of CP
189	959609	1058BML23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
190	959711	128LFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
191	959039	1295VFPL25	RD	06/10/2022	04/10/2022	129/2022-2023	Early Redemption of NCD
192	973553	786BOM31	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest for Bonds
193	959041	805HDFCL29	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
194	960153	81LTCL35	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
195	960149	81LTICL31	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
196	960150	81LTICL32	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
197	960151	81LTICL33	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
198	960152	81LTICL34	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
199	937543	825MFCL23A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
200	937403	825MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
201	937435	825MFL23A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
202	937769	825MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
203	937883	825MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
204	938133	825MFL25A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
205	938135	835MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
206	937545	850MFCL24B	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
207	937771	850MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
208	937885	850MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
209	937405	85MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
210	937437	85MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
211	937547	875MFCL26C	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
212	937407	875MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
213	937439	875MFL26A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
214	937887	875MFL28	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
215	937291	885MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
216	952920	894BFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
217	960148	8JFHL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
218	937881	8MFL24	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
219	938131	8MFL24A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
220	951579	9098LTIC220	RD	06/10/2022	04/10/2022	129/2022-2023	Redemption of NCD
221	937773	910MFL26	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
222	937245	915MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
223	937295	915MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
224	937297	925MFL23C	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
225	937247	925MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest

226	937299	945MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
227	937099	94MFL23	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
228	937549	950MFCL27D	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
229	937775	950MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
230	937101	95MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
231	937301	96MFL25	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
232	937551	975MFCL28E	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
233	937777	975MFL29	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
234	937293	9MFL23B	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
235	937409	9MFL27	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
236	937441	9MFL27A	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
237	937889	9MFL30	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
238	973671	HGEL211221	RD	06/10/2022	04/10/2022	129/2022-2023	Payment of Interest
239	959037	1055JMCPI22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption of NCD
240	960164	1150SCNL24	RD	09/10/2022	06/10/2022	130/2022-2023	Payment of Interest
241	973946	1161SMCL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
242	956801	122024ISF23	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
243	956677	129ISFCPL22	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
244	956777	129ISFPL22	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest Redemption(Part) of NCD
245	960143	59ABFL23	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
246	959036	741IOCL29	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
247	937003	796LTFCL22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
248	959205	8.9JSWSL30	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
249	937005	815LTFCL22	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
250	937011	815LTFCL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
251	937013	829LTFCL24	RD	08/10/2022	06/10/2022	130/2022-2023	Payment of Interest
252	973735	899JMFCSL32	RD	07/10/2022	06/10/2022	130/2022-2023	Payment of Interest
253	972785	925IDBI2037	RD	07/10/2022	06/10/2022	130/2022-2023	Early Redemption of NCD Payment of Interest for Bonds Exercise of Call Option
254	532268	ACCELYA	BC	10/10/2022	06/10/2022	130/2022-2023	A.G.M. 450% Final Dividend
255	723315	IOCL120822	RD	07/10/2022	06/10/2022	130/2022-2023	Redemption of CP
256	540048	SPAL	RD	07/10/2022	06/10/2022	130/2022-2023	Buy Back of Shares
257	960144	479HPCL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
258	937367	663PFCL31	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
259	937379	678PFCL36	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
260	937369	682PFCL31	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
261	937381	697PFCL36	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
262	959058	749PGCIL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
263	959059	749PGCIL29	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
264	959060	749PGCIL34	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest for Bonds
265	937663	805IHFL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
266	937673	82IHFL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
267	937665	842IHFL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
268	936270	866ICCL23	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
269	937675	866IHFL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
270	936276	875ICCL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
271	936278	884ICCL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
272	937681	889IHFL26	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
273	937685	889IHFL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
274	959042	88LTICL29	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest

275	956243	928FEL24	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
276	937687	935IHFL28	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
277	955141	980FEL23AA	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest
278	973268	AFL230621	RD	10/10/2022	07/10/2022	131/2022-2023	Payment of Interest Redemption of NCD
279	532785	RUCHIRA PAP	RD	10/10/2022	07/10/2022	131/2022-2023	0001:0010 Bonus issue
280	973518	1095SMPL24	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
281	973118	119AML26	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
282	953902	881RHFL23	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
283	936884	945SCUF24	RD	11/10/2022	10/10/2022	132/2022-2023	Payment of Interest
284	937873	1003DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
285	936758	1013DLSL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
286	937879	1049DLSL25	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
287	959836	11SCNL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
288	955997	1399AFPL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
289	973557	425HDFC24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
290	973559	574KMPL24	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
291	960145	583SBI30	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest for Bonds
292	960433	73DLFCCDL31	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest Redemption(Part) of NCD
293	955206	885RHFL23	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
294	949171	948RHFL2025	RD	12/10/2022	11/10/2022	133/2022-2023	Payment of Interest
295	959788	EFI28JUL20A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of NCD
296	721931	KMIL251121A	RD	12/10/2022	11/10/2022	133/2022-2023	Redemption of CP
297	958413	1025STFCL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
298	958511	1025STFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
299	959765	1050KFIL23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
300	973164	675STFC23	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
301	973564	690AHFL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
302	955174	795SPTL26	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
303	937951	805IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
304	937961	820IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
305	937953	842IBHL24	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
306	937969	843IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
307	937963	866IBHL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
308	953003	882RHFL22	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of NCD
309	937971	889IBHL27	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
310	952914	890MMFSL25	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest
311	951172	960TML22	RD	13/10/2022	12/10/2022	134/2022-2023	Payment of Interest Redemption of NCD
312	960696	ICCGB2 SEP01	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of Bonds
313	723151	IHFCL18722	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
314	723329	IOCL170822	RD	13/10/2022	12/10/2022	134/2022-2023	Redemption of CP
315	956861	0IIFLW23	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
316	951143	1010STFC24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
317	937917	1025KAFL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
318	937755	1025KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
319	973612	1039VCPL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
320	937757	1050KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
321	937759	1050KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
322	937605	1075KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
323	937761	1075KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
324	973431	10AMFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
325	937913	10KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
326	937749	10KLM22	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption of NCD



327	937613	1125KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
328	937765	1125KLM26A	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
329	957126	1134SSFL23	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
330	937233	115KLM23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
331	973964	1161SML24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
332	936900	1175KAFL24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
333	937237	1175KLM25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
334	937921	11KAFL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
335	937609	11KLM24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
336	937763	11KLM26	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
337	936352	1225KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
338	936344	12KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
339	973582	419RECL24	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
340	960064	539MMFSL22	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of NCD
341	973550	623REC31	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
342	973207	65IT38	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
343	973560	725BHFL31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
344	957109	765APSEZL27	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
345	973562	768HDB31	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
346	957115	79IIL22	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption of NCD
347	960229	7IGT24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
348	952834	811RECL25	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest for Bonds
349	937825	820IHFL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
350	952917	8258RIL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
351	937831	843IHFL29	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
352	937061	852STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
353	935856	865IBHFL26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
354	937063	866STFCL25	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
355	937065	875STFCL27	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
356	935864	879IBHFL26A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
357	938099	88EBL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
358	936780	912STF23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
359	936324	912STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
360	936452	912STFCL24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
361	938105	916EBL27	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
362	958338	91LTFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
363	936782	922STF24	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
364	936316	925AHFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
365	936326	930STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
366	936784	931STF26	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
367	936320	935AHFL28	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
368	936604	935SCUF24	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
369	936454	93STFCL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
370	936330	950STFCL23	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
371	958505	951SVHPL29	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
372	958506	951SVHPL29A	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest Redemption(Part) of NCD
373	938111	953EBL32	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
374	937621	96IHFL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
375	936332	970STFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
376	937907	975KAFL23	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
377	937085	98EFIL25	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
378	937091	98EFIL30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest

379	958353	9HDFCL28	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
380	960174	9STFC30	RD	14/10/2022	13/10/2022	135/2022-2023	Payment of Interest
381	957955	IIFL11MAY18	RD	14/10/2022	13/10/2022	135/2022-2023	Early Redemption of NCD
382	723328	IOCL17822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
383	973482	KFL230921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
384	973485	KFL23921	RD	15/10/2022	13/10/2022	135/2022-2023	Payment of Interest
385	973060	KIL26	RD	16/10/2022	13/10/2022	135/2022-2023	Payment of Interest
386	723237	RRVL29722	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
387	722706	SL190422	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
388	723371	TPCL25822	RD	14/10/2022	13/10/2022	135/2022-2023	Redemption of CP
389	936824	10IFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
390	974071	753IGT2025	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
391	937709	791JMFPL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
392	937721	842IIFL26	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
393	937993	870EHFL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
394	936222	911JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
395	937999	915EHFL27	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
396	937139	929JFPL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
397	938005	930EHFL32	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
398	936226	934JMFCS28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
399	937145	948JFPL25	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
400	937149	957JFPL30	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
401	936382	967JMFCSL23	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
402	937455	96IFL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
403	936386	981JMFCSL28	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
404	972776	990YES2022	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest for Bonds
405	958901	JFCS24JUL19	RD	17/10/2022	14/10/2022	136/2022-2023	Payment of Interest
406	722727	SCCL21422	RD	17/10/2022	14/10/2022	136/2022-2023	Redemption of CP
407	958224	1025MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
408	958939	885IGT22	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest Redemption of NCD
409	960169	920JMCSL30	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
410	954455	930MOHFL23	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
411	723168	IFPL19722	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
412	972413	IIFCL17NOV8	RD	18/10/2022	17/10/2022	137/2022-2023	Payment of Interest
413	723390	TPCL26822	RD	18/10/2022	17/10/2022	137/2022-2023	Redemption of CP
414	960179	675LTFLL24	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
415	957531	871ABFL25	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
416	960168	93CIFC30	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
417	952969	970AHFL22	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest Redemption of NCD
418	721962	KMPL291121	RD	19/10/2022	18/10/2022	138/2022-2023	Redemption of CP
419	959366	VCPL030323	RD	19/10/2022	18/10/2022	138/2022-2023	Payment of Interest
420	936308	1025KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
421	936620	1025KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
422	936776	1025KFL26A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
423	936991	1025KFL26B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
424	937487	1025KFL26C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
425	937205	1025KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
426	937287	1025KFL27A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
427	937399	1025KFL28	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
428	936448	1025KFSR VII	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
429	937939	10KFIL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
430	936983	10KFL22C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
431	936166	10KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
432	937197	10KFL23A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest

433	936618	10KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
434	936774	10KFL24A	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
435	937281	10KFL24B	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
436	937393	10KFL24C	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
437	937483	10KFL24D	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
438	936096	10KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
439	936446	10KFSLRVI	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
440	937697	10KSFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
441	935774	1115KFL22	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
442	959016	1160NACL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
443	935884	11KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
444	958764	1287AFPL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
445	957812	1350AFPL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
446	938115	7KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
447	937691	850KSFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
448	937477	85KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
449	938117	85KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
450	937929	875KFL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
451	937933	925KFIL25	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
452	937389	925KFL23	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
453	937479	925KFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
454	938127	925KFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
455	937935	950KFIL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
456	937277	95KFL20	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
457	938123	95KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
458	938121	9KFL26	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
459	937693	9KSFL24	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
460	937701	9KSFL27	RD	20/10/2022	19/10/2022	139/2022-2023	Payment of Interest
461	723201	DCBL25722	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
462	723250	TPCL3822	RD	20/10/2022	19/10/2022	139/2022-2023	Redemption of CP
463	936840	1004DLSL24	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
464	949464	105JKCL23C	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
465	960176	485BHFL22	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
466	957116	717RIL22	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
467	937531	749IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
468	937533	769IGT28	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
469	937539	772IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
470	957141	785LTICL22	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest Redemption of NCD
471	937541	797IGT31	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
472	953943	851IIL26	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
473	958349	911BFL33	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
474	956269	928FEL24A	RD	21/10/2022	20/10/2022	140/2022-2023	Payment of Interest
475	958173	965GIWEL23	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
476	952100	965JKCL25	RD	22/10/2022	20/10/2022	140/2022-2023	Payment of Interest
477	723396	IOCL260822	RD	21/10/2022	20/10/2022	140/2022-2023	Redemption of CP
478	512237	JAI CORP LIM	BC	25/10/2022	20/10/2022	140/2022-2023	A.G.M. 50% Dividend
479	958299	MOHF28SEP18	RD	24/10/2022	20/10/2022	140/2022-2023	Payment of Interest
480	936504	1050DLSL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
481	960466	1057VCPL24	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption(Part) of NCD
482	936476	10IFL29	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
483	957671	12MFL99	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest

484	957187	12MFLPER	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
485	957192	12MFLPERA	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
486	973422	12MFLPERB	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
487	959054	735BFL22	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
488	960183	75IHFCL30	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
489	937845	805IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
490	937855	820IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
491	937847	842IHFL24	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
492	937863	843IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
493	952995	865LTICL22	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest Redemption of NCD
494	937857	866IHFL25	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
495	937865	889IHFL27	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
496	952990	894BFL25A	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
497	958354	895RIL28	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
498	951234	935TML23	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
499	935786	957EHFL26	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
500	960191	975TMFLPERP	RD	26/10/2022	21/10/2022	141/2022-2023	Payment of Interest
501	960210	IIFL101120	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
502	960211	IIFL10NOV20	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of NCD
503	723395	IOCL26822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
504	952361	MFL10AUG09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
505	952362	MFL21DEC09	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
506	952360	MFL30NOV08	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
507	952364	MFL30SEP10	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
508	723275	NMIL080822	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
509	973056	SDIPL170321	RD	25/10/2022	21/10/2022	141/2022-2023	Payment of Interest
510	723296	TV18B11822A	RD	25/10/2022	21/10/2022	141/2022-2023	Redemption of CP
511	936848	0JMFPL22B	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
512	936846	102JMFPL22	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of NCD
513	958969	699HUDCO22	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of Bonds Payment of Interest for Bonds
514	973572	710HDFC31	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
515	952994	86LTFL22	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest Redemption of NCD
516	973574	8JMFHL26	RD	27/10/2022	25/10/2022	143/2022-2023	Payment of Interest
517	723264	NMIL05822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
518	723233	RJIL29722	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
519	723239	RRVL1822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
520	723266	TBL050822	RD	27/10/2022	25/10/2022	143/2022-2023	Redemption of CP
521	938037	1003DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
522	938043	1049DLSL22	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
523	958319	10MOHFL24	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
524	951249	10STFC2024	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
525	960404	785STFC23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest Redemption(Part) of NCD
526	937043	792TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
527	960203	7IIL25	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
528	961793	801IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
529	937045	801TCH25	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
530	937051	801TCH28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
531	937053	81TCHF28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
532	961794	826IIFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
533	973575	837STFC31	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
534	961795	838IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest

535	961797	850IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
536	961796	863IIFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
537	961798	875IIFCL33	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
538	936228	893STFCL23	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
539	958599	89922IGT29	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
540	936230	903STFCL28	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
541	951276	910LTFL24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
542	959064	927TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
543	959065	931TML23	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
544	959066	954TML24	RD	29/10/2022	27/10/2022	144/2022-2023	Payment of Interest
545	958761	USFB14JUN19	RD	28/10/2022	27/10/2022	144/2022-2023	Payment of Interest
							Redemption of NCD
546	972780	720IIFCL22	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of Bonds
							Payment of Interest
547	972779	738IIFCL27	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
548	972781	741IIFCL32	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
549	955248	815LTICL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
550	961799	818PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
551	961802	843PFC23	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
552	961800	854PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
553	958364	854RECL28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
554	961801	867PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
555	961803	879PFC28	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
556	961804	892PFC33	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest for Bonds
557	956311	928FEL24B	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
558	955256	9AHFL26	RD	31/10/2022	28/10/2022	145/2022-2023	Payment of Interest
559	723247	IFPL02822	RD	31/10/2022	28/10/2022	145/2022-2023	Redemption of CP
560	723267	BOBFSL5822	RD	01/11/2022	31/10/2022	146/2022-2023	Redemption of CP
561	955251	772HDFCL26	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
562	951279	936BFL24	RD	02/11/2022	01/11/2022	147/2022-2023	Payment of Interest
563	723269	JKCL5822	RD	02/11/2022	01/11/2022	147/2022-2023	Redemption of CP
564	957052	746BFL24	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
565	957168	777IHFL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
							Redemption of NCD
566	955294	790SPTL26	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
567	958394	864PFCL33	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
568	958393	867PFCL28	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest for Bonds
569	958785	925JMFHLL22	RD	03/11/2022	02/11/2022	148/2022-2023	Payment of Interest
							Redemption of NCD
570	958411	1075ECLFL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
571	960225	618IHF25	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
572	960226	707IHF30	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
573	950486	738PFC27	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest for Bonds
574	957173	845ICCL27	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
575	959082	84IIL24	RD	05/11/2022	03/11/2022	149/2022-2023	Payment of Interest
576	953010	85IIL25	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
577	957645	890ABFL26A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
578	972775	902REC22	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
579	958376	905HDFCL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
580	955305	94AHFL23	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
581	955306	94AHFL23A	RD	04/11/2022	03/11/2022	149/2022-2023	Payment of Interest
582	912320	ICIC MMP3AUG	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of Bonds
583	723292	IFPL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
584	505890	KENNAMET	BC	05/11/2022	03/11/2022	149/2022-2023	A.G.M.
585	723291	NMIL110822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP

586	723290	RRVL10822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
587	723294	TV18BL11822	RD	04/11/2022	03/11/2022	149/2022-2023	Redemption of CP
588	958374	1145AFP24	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
589	956801	122024ISF23	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
							Redemption(Part) of NCD
590	956677	129ISFCPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
							Redemption(Part) of NCD
591	956777	129ISFPL22	RD	08/11/2022	04/11/2022	150/2022-2023	Payment of Interest
							Redemption(Part) of NCD
592	972789	721IIFCL22A	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds
							Payment of Interest
593	972777	721REC22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds
594	957185	735PFCCL22	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
595	972790	738IIFCL27B	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
596	972778	738REC27	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
597	972791	741IIFCL32C	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
598	958410	93IHFL28	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest
599	723425	IOCL30822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
600	723301	N18MIL12822	RD	07/11/2022	04/11/2022	150/2022-2023	Redemption of CP
601	961717	PFCBT1S3	RD	07/11/2022	04/11/2022	150/2022-2023	Payment of Interest for Bonds
602	500459	PROCTOR GAMB	BC	09/11/2022	04/11/2022	150/2022-2023	A.G.M. 650% Final Dividend
603	960239	578HDFC25	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
604	937663	805IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
605	950494	816PFC26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest for Bonds
606	937673	82IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
607	937665	842IHFL23	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
608	937675	866IHFL24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
609	937681	889IHFL26	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
610	937685	889IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
611	937687	935IHFL28	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
612	936884	945SCUF24	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
613	723353	BFSL220822	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
614	723480	IOCL090922	RD	09/11/2022	07/11/2022	151/2022-2023	Redemption of CP
615	960257	STFC24NOV20	RD	09/11/2022	07/11/2022	151/2022-2023	Payment of Interest
							Redemption of NCD
616	955997	1399AFPL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
617	936270	866ICCL23	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
618	936276	875ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
619	936278	884ICCL28	RD	10/11/2022	09/11/2022	152/2022-2023	Payment of Interest
620	723304	TV18BL12822	RD	10/11/2022	09/11/2022	152/2022-2023	Redemption of CP
621	937917	1025KAFL25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
622	937755	1025KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
623	958413	1025STFCL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
624	958511	1025STFL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
625	937759	1050KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
626	937605	1075KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
627	973518	1095SMPL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
628	937913	10KAFL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
629	937613	1125KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
630	937233	115KLM23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
631	959671	115SMP23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
632	960263	1172MDML23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
633	936900	1175KAFL24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
634	937237	1175KLM25	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest

635	937921	11KAFL27	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
636	937609	11KLM24	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
637	937763	11KLM26	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
638	951484	12GIWFAL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
639	936344	12KAFL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
640	950483	722PFC22	RD	11/11/2022	10/11/2022	153/2022-2023	Redemption of Bonds Payment of Interest for Bonds
641	950487	738PFC27A	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
642	960433	73DLFCCDL31	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption(Part) of NCD
643	959079	74RECL24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest for Bonds
644	973615	75HFFCL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
645	937907	975KAFL23	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest
646	951355	980STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
647	951306	990STFC24	RD	13/11/2022	10/11/2022	153/2022-2023	Payment of Interest
648	958406	9HDFCL28A	RD	12/11/2022	10/11/2022	153/2022-2023	Payment of Interest
649	507815	GILLETTE IND	BC	12/11/2022	10/11/2022	153/2022-2023	A.G.M. 360% Final Dividend
650	937751	KLM01NOV21	RD	11/11/2022	10/11/2022	153/2022-2023	Payment of Interest Redemption of NCD
651	936965	102ECL23	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
652	936971	104ECL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
653	936977	104ECL29	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
654	937951	805IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
655	937961	820IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
656	955311	824APSEZL26	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
657	937953	842IBHL24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
658	937969	843IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
659	950458	850PFC24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
660	958397	856REC28	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
661	937963	866IBHL25	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
662	937971	889IBHL27	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
663	950475	905PFC30	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest for Bonds
664	936604	935SCUF24	RD	14/11/2022	11/11/2022	154/2022-2023	Payment of Interest
665	973612	1039VCPL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
666	936824	10IFL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
667	959673	13SMP23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
668	973207	65IT38	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
669	973269	732IGT31	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
670	957194	745REC22	RD	15/11/2022	14/11/2022	155/2022-2023	Redemption of Bonds Payment of Interest for Bonds
671	955229	752REC26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest for Bonds
672	973966	775JMFHL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
673	937825	820IHFL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
674	955389	824IIL26A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
675	937721	842IIFL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
676	937831	843IHFL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
677	959596	84IGT23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
678	937061	852STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
679	959985	85IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
680	937063	866STFCL25	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
681	937065	875STFCL27	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
682	957193	8STFCL22	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest Redemption of NCD
683	958915	910IGT24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
684	936780	912STF23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest

685	936324	912STFCL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
686	936452	912STFCL24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
687	936782	922STF24	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
688	936316	925AHFL23	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
689	936326	930STFCL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
690	936784	931STF26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
691	936320	935AHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
692	936454	93STFCL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
693	958505	951SVHPL29	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
							Redemption(Part) of NCD
694	958506	951SVHPL29A	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
							Redemption(Part) of NCD
695	937455	96IFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
696	937621	96IHFL28	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
697	973060	KIL26	RD	15/11/2022	14/11/2022	155/2022-2023	Payment of Interest
698	959089	115EARCL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
							Temporary Suspension
699	961759	688REC2023	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
700	935538	689REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
701	961760	704REC2028	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
702	935542	709REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
703	935540	714REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
704	935546	715REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
705	952426	717REC25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
706	961748	722REC22TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
707	935544	734REC30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
708	961749	738REC27TF	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
709	935548	743REC35	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
710	937709	791JMFPL26	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
711	961775	801REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
712	961867	819REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
713	961778	826REC23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
714	961855	829HUDC024	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
715	961777	837REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
716	961873	844REC24	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
717	961776	846REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
718	961861	854HUDC024	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
719	961871	861REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
720	961780	862REC33	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
721	961869	863REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
722	937993	870EHFL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
723	961859	871HUDC034	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
724	961779	871REC28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
725	961857	873HUDC029	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
726	961877	886REC34	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
727	961875	888REC29	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
728	961865	896HUDC034	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
729	961863	898HUDC029	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest for Bonds
730	936222	911JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
731	937999	915EHFL27	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
732	937139	929JFPL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
733	938005	930EHFL32	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
734	954455	930MOHFL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
735	936226	934JMFCS28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
736	937145	948JFPL25	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
737	937149	957JFPL30	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest



738	936382	967JMFCSL23	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
739	936386	981JMFCSL28	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
740	723505	IOCL12922	RD	16/11/2022	15/11/2022	156/2022-2023	Redemption of CP
741	958901	JFCS24JUL19	RD	16/11/2022	15/11/2022	156/2022-2023	Payment of Interest
742	500126	PGHL	BC	17/11/2022	15/11/2022	156/2022-2023	A.G.M. 115% Final Dividend
743	949657	1055IHFL23	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
744	973019	1145KFIL25	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption(Part) of NCD
745	960264	466BFL22	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest Redemption of NCD
746	973618	715BFL31	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
747	955329	805BFL26A	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
748	960265	975TMFPERP	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
749	973623	TMFL031221	RD	17/11/2022	16/11/2022	157/2022-2023	Payment of Interest
750	956861	0IIFLW23	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
751	936308	1025KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
752	936620	1025KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
753	936776	1025KFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
754	936991	1025KFL26B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
755	937487	1025KFL26C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
756	937205	1025KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
757	937287	1025KFL27A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
758	937399	1025KFL28	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
759	936448	1025KFSRVII	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
760	958224	1025MOHFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
761	937939	10KFIL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
762	936983	10KFL22C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
763	936166	10KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
764	937197	10KFL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
765	936618	10KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
766	936774	10KFL24A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
767	937281	10KFL24B	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
768	937393	10KFL24C	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
769	937483	10KFL24D	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
770	936096	10KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
771	936446	10KFLSRVI	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
772	937697	10KSFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
773	935774	1115KFL22	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
774	935884	11KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
775	959093	77IFCL22	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest Redemption of NCD
776	938115	7KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
777	937691	850KSFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
778	937477	85KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
779	938117	85KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
780	935856	865IBHFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
781	960267	865JMFPL30	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
782	937929	875KFL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
783	935864	879IBHFL26A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
784	959094	8IHFCL24	RD	19/11/2022	17/11/2022	158/2022-2023	Payment of Interest
785	937933	925KFIL25	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
786	937389	925KFL23	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
787	937479	925KFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
788	938127	925KFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
789	937935	950KFIL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest

790	937277	95KFL20	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
791	938123	95KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
792	959558	975EFL23A	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
793	955373	980FEL23A	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
794	938121	9KFL26	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
795	937693	9KSFL24	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
796	937701	9KSFL27	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
797	972416	IIFCL181207	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of Bonds Payment of Interest
798	945965	IIFCLSRII	RD	18/11/2022	17/11/2022	158/2022-2023	Payment of Interest
799	957955	IIFL11MAY18	RD	18/11/2022	17/11/2022	158/2022-2023	Early Redemption of NCD
800	723440	TRCL010922	RD	18/11/2022	17/11/2022	158/2022-2023	Redemption of CP
801	959366	VCPL030323	RD	20/11/2022	17/11/2022	158/2022-2023	Payment of Interest
802	936820	0IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
803	936476	10IFL29	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
804	959016	1160NACL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
805	958764	1287AFPL26	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
806	957812	1350AFPL23	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
807	973421	569BHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
808	937845	805IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
809	937855	820IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
810	937847	842IHFL24	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
811	937863	843IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
812	937857	866IHFL25	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
813	937865	889IHFL27	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest
814	936818	95IFL22A	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
815	936822	985IFL22	RD	21/11/2022	18/11/2022	159/2022-2023	Payment of Interest Redemption of NCD
816	958419	837RECL28	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest for Bonds
817	958299	MOHF28SEP18	RD	22/11/2022	21/11/2022	160/2022-2023	Payment of Interest
818	973642	715AHFL26	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
819	951366	848PFC2024C	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest for Bonds
820	958173	965GIWEL23	RD	23/11/2022	22/11/2022	161/2022-2023	Payment of Interest
821	723506	IOCL120922	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP
822	723398	TRCL260822	RD	23/11/2022	22/11/2022	161/2022-2023	Redemption of CP
823	951325	1050ECL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
824	935668	704HUDC026	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
825	935672	729HUDC026	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
826	935670	739HUDC031A	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
827	959056	766BFL24	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
828	935674	769HUDC031	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest for Bonds
829	958437	870RIL28	RD	24/11/2022	23/11/2022	162/2022-2023	Fifth Pay-in Date
830	935786	957EHFL26	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
831	960711	ICICG2 NOV01	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of Bonds
832	723092	IHFC010722	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
833	723387	SBNP260822	RD	24/11/2022	23/11/2022	162/2022-2023	Redemption of CP
834	973056	SDIPL170321	RD	24/11/2022	23/11/2022	162/2022-2023	Payment of Interest
835	958319	10MOHFL24	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest
836	960282	765IHFCL35	RD	25/11/2022	24/11/2022	163/2022-2023	Payment of Interest
837	957222	77REC27	RD	27/11/2022	24/11/2022	163/2022-2023	Payment of Interest for Bonds
838	957196	845ICCL27A	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
839	958438	865RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
840	958437	870RIL28	RD	26/11/2022	24/11/2022	163/2022-2023	Payment of Interest
841	972810	899IDBI2027	RD	25/11/2022	24/11/2022	163/2022-2023	Early Redemption of NCD

							Payment of Interest for Bonds
							Exercise of Call Option
842	723435	RCL30822	RD	25/11/2022	24/11/2022	163/2022-2023	Redemption of CP
843	936380	101JMFCSL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
844	936384	1025JFCSL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
845	958446	11095SCNL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
							Redemption(Part) of NCD
846	973646	675IIDL27	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
847	959053	709RECL22A	RD	28/11/2022	25/11/2022	164/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
848	937043	792TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
849	937045	801TCH25	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
850	937051	801TCH28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
851	937053	81TCHF28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
852	936228	893STFCL23	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
853	936230	903STFCL28	RD	28/11/2022	25/11/2022	164/2022-2023	Payment of Interest
854	950452	0PFC2022	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of Bonds
855	957225	762PFC27	RD	29/11/2022	28/11/2022	165/2022-2023	Payment of Interest for Bonds
856	722365	TBL040222	RD	29/11/2022	28/11/2022	165/2022-2023	Redemption of CP
857	960310	65EPL22A	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
							Redemption of NCD
858	960311	65EPL23	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest
859	951967	830REC25	RD	30/11/2022	29/11/2022	166/2022-2023	Payment of Interest for Bonds
860	958467	1250AFPL25	RD	04/12/2022	01/12/2022	168/2022-2023	Payment of Interest
861	957263	925FEL24	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
862	957264	925FEL25	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
863	958842	FELXXVIB27	RD	02/12/2022	01/12/2022	168/2022-2023	Payment of Interest
864	960160	585REC25	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
865	960159	680REC30	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
866	973666	692PFC32	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest for Bonds
867	961748	722REC22TF	RD	05/12/2022	02/12/2022	169/2022-2023	Redemption of Bonds
868	955456	955FEL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
869	958460	9595NACL23	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
							Redemption(Part) of NCD
870	960338	96TMFPERP	RD	05/12/2022	02/12/2022	169/2022-2023	Payment of Interest
871	954166	12SCNL25	RD	07/12/2022	06/12/2022	171/2022-2023	Payment of Interest
872	973673	612ICHFC25	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
873	973672	655ICHCL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
874	954287	857IIL26	RD	08/12/2022	07/12/2022	172/2022-2023	Payment of Interest
875	959688	1135SM23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
876	960351	5BHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
877	937663	805IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
878	937673	82IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
879	937665	842IHFL23	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
880	937675	866IHFL24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
881	937681	889IHFL26	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
882	937685	889IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
883	937687	935IHFL28	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
884	936884	945SCUF24	RD	09/12/2022	08/12/2022	173/2022-2023	Payment of Interest
885	959696	975EFL23B	RD	11/12/2022	08/12/2022	173/2022-2023	Payment of Interest
886	972811	IDBI26DEC12	RD	09/12/2022	08/12/2022	173/2022-2023	Early Redemption of NCD
							Payment of Interest for Bonds
							Exercise of Call Option
887	956801	122024ISF23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
							Redemption(Part) of NCD
888	956677	129ISFCPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest

889	956777	129ISFPL22	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption(Part) of NCD Payment of Interest
890	955997	1399AFPL23	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption(Part) of NCD Payment of Interest
891	960353	692BFL30	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
892	960354	6BFL25	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
893	960433	73DLFCCDL31	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption(Part) of NCD
894	955522	810IIL26	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
895	936270	866ICCL23	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
896	936276	875ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
897	936278	884ICCL28	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
898	958488	885BFL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
899	958510	93IIL24	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest
900	953165	96AHFL22	RD	12/12/2022	09/12/2022	174/2022-2023	Payment of Interest Redemption of NCD
901	723504	SBPFSL12922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
902	723501	SK13922	RD	12/12/2022	09/12/2022	174/2022-2023	Redemption of CP
903	958491	1010JFHLL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
904	958889	2EARC29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
905	956041	2EARCL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
906	956100	2EARCL27A	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
907	956233	2EARCL27B	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
908	956235	2EARCL27C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
909	957179	2EARCL27F	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
910	958306	2EARCL28	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
911	958538	2EARCL29	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
912	957258	770BFL22C	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest Redemption of NCD
913	937951	805IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
914	937961	820IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
915	937953	842IBHL24	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
916	937969	843IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
917	951486	865PFC2024	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest for Bonds
918	937963	866IBHL25	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
919	937971	889IBHL27	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
920	959680	95ACPL23	RD	13/12/2022	12/12/2022	175/2022-2023	Payment of Interest
921	956856	765JUPPL22A	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest Redemption of NCD
922	936604	935SCUF24	RD	14/12/2022	13/12/2022	176/2022-2023	Payment of Interest
923	722284	NMIL21122	RD	14/12/2022	13/12/2022	176/2022-2023	Redemption of CP
924	954328	1025FEL23D	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
925	954340	1025FEL23F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
926	954330	1025FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
927	954343	1025FEL24F	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
928	973612	1039VCPL22	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption of NCD
929	958501	105FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest Redemption(Part) of NCD
930	959149	793PFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds
931	937061	852STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
932	953179	862IDBI30	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest for Bonds

933	937063	866STFCL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
934	959151	86IIL24A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
935	937065	875STFCL27	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
936	936780	912STF23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
937	936324	912STFCL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
938	936452	912STFCL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
939	936782	922STF24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
940	957263	925FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
941	936326	930STFCL28	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
942	936784	931STF26	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
943	936454	93STFCL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
944	958505	951SVHPL29	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
945	958506	951SVHPL29A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
946	955749	960FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
947	955957	960FEL23A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
948	955750	960FEL24	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
949	955958	960FEL25A	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
950	956012	96FEL23	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
951	956013	96FEL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
							Redemption(Part) of NCD
952	953154	981ECL25	RD	15/12/2022	14/12/2022	177/2022-2023	Payment of Interest
953	722355	NMIL02222	RD	15/12/2022	14/12/2022	177/2022-2023	Redemption of CP
954	937917	1025KAFL25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
955	937755	1025KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
956	937759	1050KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
957	958501	105FEL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
958	958502	106FEL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
959	937605	1075KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
960	937913	10KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
961	937613	1125KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
962	973679	1150AFPL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
963	959089	115EARCL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
964	937233	115KLM23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
965	936900	1175KAFL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
966	937237	1175KLM25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
967	949532	11JKCL2023A	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest
968	937921	11KAFL27	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
969	937609	11KLM24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
970	937763	11KLM26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
971	936344	12KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
972	960313	581REC25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
973	973288	649CREL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
974	973287	649MSP24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
975	973290	649PIL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
							Redemption(Part) of NCD
976	973292	649SCL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest

977	973291	649VGPSPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption(Part) of NCD Payment of Interest
978	973289	649YIPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption(Part) of NCD Payment of Interest
979	973766	652IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption(Part) of NCD Payment of Interest
980	973207	65IT38	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
981	973450	672IGT26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
982	960381	725IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
983	960382	740IGT25	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
984	955484	754RECL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
985	959130	7RECL261219	RD	16/12/2022	15/12/2022	178/2022-2023	Redemption of Bonds Payment of Interest for Bonds
986	958219	860IGT28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
987	953180	862IDBI26	RD	17/12/2022	15/12/2022	178/2022-2023	Payment of Interest for Bonds
988	935856	865IBHFL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
989	935864	879IBHFL26A	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
990	936316	925AHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
991	954455	930MOHFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
992	936320	935AHFL28	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
993	937907	975KAFL23	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
994	973899	978VCPL24	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest Redemption(Part) of NCD
995	973060	KIL26	RD	16/12/2022	15/12/2022	178/2022-2023	Payment of Interest
996	958224	1025MOHFL23	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
997	961750	719PFC2023	RD	19/12/2022	16/12/2022	179/2022-2023	Redemption of Bonds Payment of Interest
998	961751	736PFC2028	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest for Bonds
999	959366	VCPL030323	RD	19/12/2022	16/12/2022	179/2022-2023	Payment of Interest
000	936308	1025KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
001	936620	1025KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
002	936776	1025KFL26A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
003	936991	1025KFL26B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
004	937487	1025KFL26C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
005	937205	1025KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
006	937287	1025KFL27A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
007	937399	1025KFL28	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
008	936448	1025KFSRVII	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
009	937939	10KFIL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
010	936166	10KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
011	937197	10KFL23A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
012	936618	10KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
013	936774	10KFL24A	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
014	937281	10KFL24B	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
015	937393	10KFL24C	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
016	937483	10KFL24D	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
017	936096	10KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
018	936446	10KFLSRVI	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
019	937697	10KSFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
020	935884	11KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
021	957812	1350AFPL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
022	938115	7KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
023	937691	850KSFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
024	937477	85KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
025	938117	85KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest

026	937929	875KFL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
027	937933	925KFIL25	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
028	937389	925KFL23	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
029	937479	925KFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
030	938127	925KFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
031	937935	950KFIL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
032	937277	95KFL20	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
033	938123	95KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
034	938121	9KFL26	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
035	937693	9KSFL24	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
036	937701	9KSFL27	RD	20/12/2022	19/12/2022	180/2022-2023	Payment of Interest
037	953177	96AHFL26	RD	21/12/2022	20/12/2022	181/2022-2023	Payment of Interest
038	959016	1160NACL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
039	958764	1287AFPL26	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest
040	959163	7PFCL070120	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest for Bonds
041	953200	960AHFL23	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest Redemption of NCD
042	958299	MOHF28SEP18	RD	22/12/2022	21/12/2022	182/2022-2023	Payment of Interest

T+ 1 Provisional Ex-date information for the period 27/09/2022 To 25/10/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	532694	BARTRONICSIN	BC	28/09/2022	27/09/2022	623/2022-2023	A.G.M.
2	532871	CELESTIAL	BC	28/09/2022	27/09/2022	623/2022-2023	A.G.M.
3	533090	EXCEL	RD	28/09/2022	28/09/2022	624/2022-2023	0001:0002 Bonus issue Stock Split from Rs.10/- to Re.1/-
4	509597	HARDCAS WAUD	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M.
5	531743	HIRA AUTOMOB	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M.
6	531819	NUWAY ORGANI	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M.
7	521188	UNITED TEXTI	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M.
8	538382	WEST LEIRES	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M. 1% Dividend
9	514378	YARN SYNDICT	BC	29/09/2022	28/09/2022	624/2022-2023	A.G.M.
10	531156	ALFAVI OVERS	RD	29/09/2022	29/09/2022	625/2022-2023	5% Dividend
11	514484	THAMB MOD SP	BC	30/09/2022	29/09/2022	625/2022-2023	E.G.M.
12	500139	FEDDERELEC	BC	02/10/2022	30/09/2022	626/2022-2023	A.G.M.
13	532829	LEHAR	BC	06/10/2022	04/10/2022	628/2022-2023	E.G.M.
14	890159	PATINTPP	RD	07/10/2022	07/10/2022	630/2022-2023	First and Final Call of Rs.7.50
15	506971	BB REALTY	BC	15/10/2022	14/10/2022	635/2022-2023	A.G.M.
16	540254	MTPL	BC	27/10/2022	25/10/2022	642/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 122/2022-2023 (P.E. 26/09/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
332960	Dhani Services Limited	26/09/2022 BC	06/09/2022	26/09/2022

332859	Hinduja Global Solutions Limited	27/09/2022	BC	07/09/2022	27/09/2022
342772	IIFL Wealth Management Limited	26/09/2022	BC	09/09/2022	26/09/2022
332832	Indiabulls Real Estate Limited	27/09/2022	BC	09/09/2022	27/09/2022
332899	Kaveri Seed Company Ltd	27/09/2022	BC	07/09/2022	27/09/2022
324816	Natco Pharma Ltd.	27/09/2022	BC	07/09/2022	27/09/2022

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Total:6  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End

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Total No of Scrips:0  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 536759    Name :    Aditya Birla Sun Life Mutual Fund  
Subject : Compliances-Reg. 90 (1) Declaration of    NAV - Mutual Fund  
NAV as on 19th September 22  
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Scrip code : 532977    Name :    Bajaj Auto Limited  
Subject : Announcement under Regulation 30 (LODR)-Daily Buy Back of equity shares  
Please find attached the daily report pursuant to Regulation 18(i) of Buyback Regulations  
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Scrip code : 505688    Name :    Bharat Gears Ltd.,  
Subject : Consideration And Approval Of The Issue Of Bonus Shares To The Members Of The Company By Way Of Capitalization  
Of Reserves By The Members Of Bharat Gears Limited In The Annual General Meeting Of The Company Held On Tuesday, September 20, 2022

We wish to inform you that the members of the Company, in their Annual General Meeting held on Tuesday, September 20, 2022, inter alia, considered and approved the issue of Bonus Shares to the members of the Company by way of capitalization of reserves in the ratio of 1:2 i.e. issue of 1 (One) Equity Share for every 2(Two) Equity Shares held by the members whose names appear in the Register of Members or as the beneficial owner(s) of the Equity Shares of the Company, in the records of



the Depositories, on the close of business on the Record Date being September 28, 2022. You are requested to take the above details on record and bring it to the notice of all concerned.

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Scrip code : 500878 Name : Ceat Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Finance and Banking Committee of the Board of Directors of CEAT Limited, at it's meeting held on September 19, 2022, has allotted Non-Convertible Debentures (NCDs) on a Private Placement basis aggregating to Rs 150 Crores

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Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 28/09/2022

CHITRADURGA SPINTEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on 28/09/2022

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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

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Scrip code : 541184 Name : DSP Mutual Fund

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

Current Expense Ratio as on 16-09-2022

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Clarification sought from Frontline Corporation Ltd

The Exchange has sought clarification from Frontline Corporation Ltd on September 22, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 532042 Name : Frontline Corporation Limited

Subject : Your Mail Reference No. L/SURV/ONL/PV/SR/ 2022-2023 / 2705 DATED 22.09.2022 <BR> Sub: Clarification On Price Movement Of Our Equity

With reference to the above subject we would like to state that the Company is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. There are no material events requiring disclosure under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Company cannot comment upon the price movement of the

shares. No promoter or promoter group has sold or purchased any shares. The price movement is solely at the movement of shareholders.

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Scrip code : 509567 Name : Goa Carbon Ltd.,

Subject : Board Meeting Intimation for Considering Fund Raising

GOA CARBON LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2022 ,inter alia, to consider and approve matters related to raising of funds through issue of equity shares of the Company on rights basis to the existing equity shareholders of the Company in accordance with provisions of Companies Act and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and other matters related/ incidental thereto including the constitution of a Rights Issue Committee to implement the proposal of Rights Issue.

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Scrip code : 534841 Name : HDFC Mutual Fund

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

Daily NAV as on 19/09/2022

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Scrip code : 539709 Name : ICICI Prudential Mutual Fund

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

NAV

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Scrip code : 532187 Name : IndusInd Bank Ltd.

Subject : Grant Of Stock Options Under The Employee Stock Option Scheme Of The Bank (ESOP Scheme)

In compliance with Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements), Regulations, 2015, we hereby inform that the Compensation and Nomination & Remuneration Committee at its meeting held today, i.e., September 23, 2022, had approved grant of 1,50,000 Stock Options (convertible into 1,50,000 Equity shares of the Bank, upon exercise) to 1 Eligible Employee in terms of the ESOP Scheme.

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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

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

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 27Th September, 2022

MERCURY TRADE LINKS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/09/2022 ,inter alia, to consider and approve Intimation Of Board Meeting To Be Held On 27th September, 2022

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Scrip code : 517344 Name : Mindteck (India) Ltd

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 September 23, 2022

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Scrip code : 526143 Name : MPL Plastics Limited

Subject : Board Meeting Intimation for 1. Approval Of Resignation Of Shri Viren Bhimani As Director And <BR> 2. Appointment Of Shri Devendra Negi As An Additional Director To Designate As An Independent Director Of The Company.

MPL Plastics Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/09/2022 ,inter alia, to consider and approve the resignation of Shri Viren Bhimani as Director and the Appointment of Shri Devendra Negi as an Additional Director to designate as an Independent Director of the Company.

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Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Clarification sought from Neuland Laboratories Ltd

The Exchange has sought clarification from Neuland Laboratories Ltd on September 23, 2022, with reference to Movement in Volume. The reply is awaited.

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Scrip code : 524558 Name : Neuland Laboratories Limited.

Subject : Clarification Letter Dated 23/09/2022

Clarification Letter Dated 23/09/2022

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Scrip code : 542690 Name : Nippon India Mutual Fund

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

Nav Date 20 Sept 2022

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Scrip code : 532944 Name : OnMobile Global Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that OnMobile Global Limited has allotted 15,002 equity shares of face value of Rs.10/- each on

September 19, 2022 under the Employee Stock Option Schemes (ESOS).

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Scrip code : 523151 Name : Otko International Ltd

Subject : Clarification On Price Movement

This is with reference to captioned subject and your mail dated 23.09.2022 seeking clarification regarding significant movement in price , we wish to inform you that that we have no price sensitive information / material information which can result / has resulted significant movement in price of the Company's script. Further, Company has made all the disclosures under applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015, within the stipulated time period as per the regulations which may have a possible impact / fluctuation on the price of the Company's script. The volatility in the price of the Company's script on the Stock Exchange is purely natural and market driven.

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Scrip code : 523151 Name : Otko International Ltd

Subject : Clarification sought from OTCO International Ltd

The Exchange has sought clarification from OTCO International Ltd on September 23, 2022, with reference to Movement in Price. The reply is awaited.

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Scrip code : 533179 Name : Persistent Systems Limited

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

PERSISTENT SYSTEMS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 19/10/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and all other applicable provisions, if any, we wish to inform you that the meeting of the Board of Directors of Persistent Systems Limited ('the Company') is scheduled to be held on Tuesday, October 18, 2022, and will continue on Wednesday, October 19, 2022, at Pune, to consider inter alia, the following businesses: 1. The Audited Financial Results of the Company for the quarter and half year ended September 30, 2022. 2. The Audited Financial Results of the Company and its subsidiaries for the quarter and half year ended September 30, 2022. Please note that the Board of Directors will consider the aforesaid business items on Wednesday, October 19, 2022.

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Scrip code : 531257 Name : Pratiksha Chemicals Ltd.

Subject : Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Security Of The Company.

Reply To The Clarification Sought By The Stock Exchange With Reference To The Significant Movement In The Price Of The Security Of The Company.

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Scrip code : 532884 Name : Refex Industries Limited

Subject : Updation On Preferential Issue Of Shares To Promoter/Promoter Group.

1. Valuation Report of Equity Shares and 2. Amalgamation of Sherisha Technologies Private Limited [CIN: U74110TN2002PTC049676] ('STPL') [i.e., the proposed allottee in the proposed preferential issue of equity shares by Refex Industries Limited (Refex)] with SunEdison Energy India Private Limited [CIN: U74999TN2010PTC074345] ('SEIPL').

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Scrip code : 959428 Name : Reliance Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Reliance New Energy Limited ('RNEL'), a wholly owned subsidiary of the Company, has today entered into definitive agreements with Caelux Corporation ('Caelux'), for acquiring a 20% stake for a total value of USD 12mn.

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Scrip code : 540048 Name : S.P. Apparels Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Buyback of Shares

Pursuant to Regulation 30 read with Schedule III and Regulation 47 of Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, and in accordance with Regulation 7 of Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, please find enclosed the clippings of Public Announcement for buyback of equity shares of the Company, published today in all editions of Business Standard (English and Hindi) and in the Coimbatore edition of Malaimalar (Tamil) along with the copy of Board resolution.

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Scrip code : 516032 Name : Sarda Papers Ltd

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

SARDA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/10/2022 ,inter alia, to consider and approve Intimation of Board Meeting under Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

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Scrip code : 540738 Name : Shreeji Translogistics Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that the Board of Directors of the Company has, at its meeting held on Wednesday, 21st September, 2022, inter alia, considered and approved investing in a proposed New Wholly Owned Subsidiary Company - Mihani Trading Private Limited. Mihani Trading Private Limited is proposed to be engaged in the business of trading in all types of goods. The information pursuant to Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given as Annexure I. The Board Meeting commenced at 3.00 p.m. and concluded at 3.45 p.m. Kindly take the above information on records.

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Scrip code : 500112 Name : State Bank Of India,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible, Unsecured Basel III compliant Tier 2 Bonds Series I of Rs. 4,000 crore on Private Placement

Basis

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Scrip code : 542760 Name : STERLING AND WILSON RENEWABLE ENERGY LIMITED

Subject : Sterling And Wilson Solar Solutions Inc. ('SWSS'), A Wholly Owned Step Down Subsidiary Of The Sterling And Wilson Renewable Energy Limited ('The Company') Enters Into A Memorandum Of Understanding ('Mou'), Along With Its Consortium Partner With Government Of The Federal Republic Of Nigeria

We are pleased to inform that Sterling and Wilson Solar Solutions Inc., incorporated in the United States of America ('SWSS'), a wholly owned step down subsidiary of the Sterling and Wilson Renewable Energy Limited ('the Company') along with its consortium partner Sun Africa LLC (collectively referred to as 'the Consortium'), have signed a Memorandum of Understanding ('MoU') with the Government of the Federal Republic of Nigeria to deliver the development, design, construction and commissioning of solar photovoltaic power plants with total installed capacity of 961 MWdc at five different locations ('Projects') in the Federal Republic of Nigeria along with battery energy storage systems with total installed capacity of 455 MWh. The Company wishes to emphasize that the above said MoU has been entered as a first step towards signing of definitive Development and EPC Agreements, which is subject to, inter alia, financing arrangement and approval by the Board of Directors of NDPHC.

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Scrip code : 521113 Name : Suditi Industries Ltd.

Subject : Updates on Rights Issue

Chartered Finance Management Pvt Ltd ("Lead Manager to the Issue") has submitted to BSE a copy of Initial Post Issue Report for Rights Issue of Suditi Industries Ltd ("Company" or "Issuer").

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Scrip code : 959436 Name : TATA STEEL LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Non-Convertible Debentures on Private Placement basis

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Scrip code : 540212 Name : TCI Express Limited

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

In Compliance with Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, ('''Buy-back Regulations'''), please find details with respect to Equity Shares bought back by the Company, through Motilal Oswal Financial Services Limited ('''MOFSL'''), the broker to the Buy-back

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

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

Daily Buyback of Shares

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

Subject : Board Meeting Intimation for Payment Of Dividend On Optionally Convertible Cumulative Redeemable Preference Shares (Unlisted) For Financial Year 2021-22

THOMAS COOK (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/09/2022 ,inter alia, to consider and approve payment of dividend on Optionally Convertible Cumulative Redeemable Preference Shares as on 31st March, 2022 for their period of holding. The dividend will be paid to Fairbridge Capital (Mauritius) Limited as per the terms of issue. Further, in terms of Company's policy on Prevention of Insider Trading, the Trading Window for trading in Securities of the Company by Designated Persons and their immediate relatives is closed from today, i.e. 23rd September, 2022 and shall remain closed until further notice

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Scrip code : 507205 Name : Tilaknagar Industries Ltd

Subject : Announcement Under Regulation 30 (LODR) - Grant Of 8,50,000 (Eight Lakhs Fifty Thousand) Options To Eligible Employees Of The Company From The Options Available With The Company Under ESOP Scheme - 2012 And Change In The Definition Of 'Employee' As Per SEBI (Share Based Employee Benefits And Sweat Equity) Regulations, 2021 In The ESOP Schemes.

The Compensation Committee on September 23, 2022 approved the following: 1. Change in the definition of 'Employee' as per SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021 in the ESOP scheme 2008, ESOP scheme 2010 and ESOP scheme 2012 of the Company. All other terms and conditions of the ESOP Scheme 2008, ESOP Scheme 2010 and ESOP Scheme 2012 stands unchanged. 2. Grant of 8,50,000 (Eight Lakhs Fifty Thousand) Options to eligible employees of the Company from the Options available with the Company under ESOP Scheme - 2012. Under the Scheme, each option is convertible into one Equity Share (Face Value of Rs. 10/- each) of the Company upon vesting, at an Exercise Price which shall be calculated at a discount not higher than 75% of the average of the daily high and low of the prices for the Company's equity shares quoted on BSE Limited, during the 15 days preceding the date of vesting of the stock options subject to a minimum Exercise Price of Rs. 67.00/-.

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Scrip code : 517506 Name : TTK Prestige Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On November 04, 2022

TTK PRESTIGE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/11/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on November 04, 2022

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Scrip code : 543026 Name : UTI Mutual Fund

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

nav 16/09/2022

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Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to captioned subject, please be informed that the Company has allotted 76,216 Equity Shares of Rs. 2/- each on 22nd September, 2022 to "Vaibhav Global Employee Stock Option Welfare Trust" under VGL Employees Stock Option Plan (As Amended) - 2006 and Vaibhav Global Limited Restricted Stock Unit Plan - 2019. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,95,51,296 consisting of 16,47,75,648 Equity Shares of Rs. 2/-

each.

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Scrip code : 507817 Name : Wires & Fabriks (SA) Ltd.,

Subject : Clarification sought from Wires & Fabriks SA Ltd

The Exchange has sought clarification from Wires & Fabriks SA Ltd on September 22, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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