

Bulletin Date : 14/06/2022

BULLETIN NO: 049/2022-2023

BOOK-CLOSURE/RECORD DATE/DIVIDEND

Page No: 1

Code No.	Company Name	BC/RD	Trading flag	BOOK-CLOSURE/RECORD DATE	PAYMENT/BN ALLOTMENT DATE	SECURITY TYPE	PURPOSE
973388	Ashv Finance Limited	RD	2	28/06/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
539876	Crompton Greaves Consumer Electricals Limited	BC	2	09/07/2022 TO 22/07/2022		Equity	Rs.2.5000 per share(125%)Final Dividend
722659	Edelweiss Broking Limited	RD	2	22/06/2022		Commercial Papers In DMAT	Redemption of CP
972747	HDFC Bank Ltd.	RD	2	02/08/2022		Priv. placed Bonds	Payment of Interest & Redemption of Bonds
955697	Indian Renewable Energy Development Agency Limited	RD	2	22/07/2022		Priv. placed Non Conv Deb	Payment of Interest
955805	Indian Renewable Energy Development Agency Limited	RD	2	08/08/2022		Priv. placed Non Conv Deb	Payment of Interest
955858	Indian Renewable Energy Development Agency Limited	RD	2	22/08/2022		Priv. placed Non Conv Deb	Payment of Interest
540115	L&T Technology Services Limited	BC	2	09/07/2022 TO 15/07/2022		Equity	Rs.15.0000 per share(750%)Final Dividend & A.G.M.
531456	Minaxi Textiles Ltd.	BC	1	20/09/2022 TO 27/09/2022		Equity	A.G.M.
937243	MUTHOOT FINCORP LIMITED	RD	2	27/06/2022		Sec.NCD	Redemption of NCD & Payment of Interest
937249	MUTHOOT FINCORP LIMITED	RD	2	27/06/2022		Sec.NCD	Payment of Interest & Redemption of NCD
937251	MUTHOOT FINCORP LIMITED	RD	2	27/06/2022		Sec.NCD	Payment of Interest
937253	MUTHOOT FINCORP LIMITED	RD	2	27/06/2022		Sec.NCD	Payment of Interest
937255	MUTHOOT FINCORP LIMITED	RD	2	27/06/2022		Sec.NCD	Payment of Interest & Redemption of NCD
956707	National Highways Authority Of India	RD	2	29/06/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds

973714 Navi Finserv Limited	RD	2	19/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973004 Sanghi Industries Ltd.	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973056 Summit Digital Infrastructure Private Limited	RD	2	25/08/2022	Priv. placed Non Conv Deb	Payment of Interest
973056 Summit Digital Infrastructure Private Limited	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973056 Summit Digital Infrastructure Private Limited	RD	2	25/07/2022	Priv. placed Non Conv Deb	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD	2	29/08/2022	Sec.NCD	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD	2	29/07/2022	Sec.NCD	Payment of Interest
937043 Tata Capital Housing Finance Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD	2	29/07/2022	Sec.NCD	Payment of Interest
937045 Tata Capital Housing Finance Limited	RD	2	29/08/2022	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD	2	29/08/2022	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest
937051 Tata Capital Housing Finance Limited	RD	2	29/07/2022	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD	2	29/08/2022	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD	2	29/07/2022	Sec.NCD	Payment of Interest
937053 Tata Capital Housing Finance Limited	RD	2	28/06/2022	Sec.NCD	Payment of Interest
513010 TATA STEEL LONG PRODUCTS LIMITED	BC	2	01/07/2022TO	Equity	A.G.M.

			12/07/2022			& Rs.12.5000 per share(125%)Dividend
538918 Vani Commercials Limited	BC	1	06/07/2022 TO 08/07/2022	Equity		A.G.M.
960398 Vistaar Financial Services Pvt Ltd	RD	2	23/06/2022	Priv. placed Non Conv Deb		Redemption of NCD & Payment of Interest
958017 Western Transmission (Gujarat) Limited	RD	2	24/06/2022	Priv. placed Non Conv Deb		Redemption(Part) of NCD & Payment of Interest
959786 Xander Finance Private Limited	RD	2	22/07/2022	Priv. placed Non Conv Deb		Payment of Interest

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

542020 AKI India Limited EGM 07/07/2022						
502355 Balkrishna Industries Ltd., AGM 07/07/2022						
543232 Computer Age Management Services Limited AGM 30/06/2022						
540124 G N A Axles Limited POM 17/07/2022						
539336 Gujarat Gas Limited POM 18/07/2022						
500207 Indo Rama Synthetics (India) Ltd., AGM 25/07/2022						
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD. POM 15/07/2022						
540115 L&T Technology Services Limited AGM 15/07/2022						
531456 Minaxi Textiles Ltd. AGM 27/09/2022						
524031 Patidar Buildcon Limited POM 17/07/2022						
517522 Rajratan Global Wire Ltd AGM 21/06/2022						
532527 ramkrishna forgings Ltd. POM 16/07/2022						
513010 TATA STEEL LONG PRODUCTS LIMITED AGM 12/07/2022						

538918 Vani Commercials Limited
AGM 09/07/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
500002	ABB India Limited	09/08/2022	Quarterly Results
531560	Aroma Enterprises (India) Ltd.	17/06/2022 (Revised)	Audited Results
530881	Arunjyoti Bio Ventures Limited	18/06/2022	
	Inter alia, to consider and approve Change in name and amendment in the Main Objects of the Company.		
509550	Gammon India Ltd.,	21/06/2022 (Revised)	Audited Results
509051	Indian Infotech And Software Ltd.,	17/06/2022	
	Inter alia, to consider and approve Appointment of Directors and Regularization of other Directors and approval of Notice Of Postal Ballot .		
523862	Pacheli Industrial Finance Limited	18/06/2022	Rights Issue &
	Inter alia, to consider and approved the following:		
	1. To consider Right Issue and raise funds for expansion. 2. To consider acquiring Hotels and expand in Hospitality business. 3. .Any other matter with the permission of the Chair.		
536456	R J BIO-TECH LIMITED	22/06/2022	
	Inter-alia, to discuss, consider and approve the following business:		
	1. Appointment of an additional directors (non-executive & non-independent); 2. If any other business as approved by the Board.		
504341	RAVINDRA ENERGY LIMITED	17/06/2022	
	Inter alia, to consider and approve the following :		
	1. Consider appointment of Statutory Auditors in place of vacating auditors; 2. Consider repayment of perpetual debt; 3. Consider raising of funds through Qualified Institutional Placement; 4. Consider and fix day, date, time and place for convening the 42nd Annual General Meeting of the Shareholders of the Company and approve notice of the same; 5. Consider closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting		

512115 Rose Merc.Limited 21/06/2022 Preferential Issue of shares
&

Inter alia, to consider the following businesses:

1. Issuance of Equity Shares of the Company or Convertible Warrants or any other securities permitted under the law by way of preferential issue, subject to such approvals as may be required under applicable laws;
2. To shift the Registered office of the Company to a place within the State limits of Maharashtra;
3. To approve the Notice to be sent shareholders of the Company for holding Extra Ordinary General Meeting;
4. To appoint Practising Company Secretary to act as the scrutinizer for the purpose of evoting and postal ballot voting; and
5. Any other matter with permission of the Board

514234 Sangam (India) Ltd 17/06/2022 Employees Stock Option Plan

Inter alia, to consider and approve the matter relating to Employees Stock Option Plan and Sweat Equity to Key Managerial Personnel ("KMP") and Employee of the Company, subject to obtaining the approval of the shareholders of the Company

512527 Super Sales India Ltd. 06/07/2022 A.G.M.

Inter alia to consider convening Annual General Meeting of the company.

BOARD DECISION

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
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542020	AKI India Limited	14/06/2022	
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Inter alia, approved : Notice of Extra Ordinary General Meeting of the Company to be held on Thursday, 7th July, 2022 at 3:00 P.M.

532977 Bajaj Auto Limited 14/06/2022

Inter alia, has decided that further deliberations are required in order to take a decision on the proposal of buyback, and accordingly deferred the matter

532016 ESPIRE HOSPITALITY LIMITED 14/06/2022

Inter alia, has taken the following decisions: -

- a) To Enter into an Owner-Operator License Agreement with M/s Forest Fern Hospitality Private Limited, a related party, to run and operate its "Bhimtal" resort in the name and Style "Country Inn Bhimtal", situated at Bhimtal, Uttarakhand w.e.f 01.07.2022
- b) To Enter into an Owner-Operator License Agreement with M/s Forest Fern Resorts

Private Limited, a related party, to run and operate its "Jim Corbett" resort in the name and Style "Country Inn Corbett", situated at Ramnagar, Jim Corbett, Uttarakhand w.e.f 01.07.2022

538834 Meenakshi Enterprises Ltd.

14/06/2022

Inter alia, transacted the following:

1. Change of name of the company from "MEENAKSHI ENTERPRISES LIMITED" to "JMJ FINTECH LIMITED"
2. Authorization to Board of Directors to conduct the postal ballot for the above change of name.
3. Appointment of Central Depository Services (India) Limited as agency for e voting process. .
4. Appointment of Mr.Joju Madathumpady Johny as functional director to oversee the ... postal ballot process.
5. Appointment of M/s Lakshmmi Subramanian & Associates, Practicing Company Secretary as the scrutinizer for overseeing the process of postal ballot and to declare the e-voting results.

540173 PNB Housing Finance Limited

14/06/2022

Inter alia, approved as under:

1. Issuance of Non - Convertible Debentures aggregating up to INR 2,000 Crore (Rupees Two Thousand Crore Only) on Private Placement Basis.
2. ESOP III 2022 Scheme ('ESOP') and Restricted Stock Unit 2022 Scheme ('RSU') of the Company subject to the approval of shareholders of the Company. Brief particulars of the schemes are detailed below:
 - a. ESOP: The maximum number of Options that may be issued pursuant to the Scheme shall not exceed 20,00,000 Options in number which will be convertible into equal number of Equity Shares.
 - b. RSU: The maximum number of Stock Units that may be issued pursuant to the Scheme shall not exceed 8,50,000 Stock Units in number which will be convertible into equal number of Equity Shares.
3. Amendment in existing ESOP Scheme 2016 to authorize Nomination and Remuneration Committee in relation to the vesting terms at the time of grant of Options under the ESOP Scheme 2016 subject to the approval of shareholders of the Company

542759 Spandana Sphoorty Financial Limited

14/06/2022

Inter-alia considered and approved the issuance of Secured, Unsubordinated, Rated,

Transferable, Unlisted, Redeemable, Non-Convertible Debentures for a nominal value of up to Rs. 10,00,000/- (Rupees Ten Lakh only) per debenture aggregating upto Rs. 40,00,00,000/- (Rupees Forty Crore Only) on private placement basis

543515 Sunrise Efficient Marketing Limited

14/06/2022

Inter alia, noted and approved - Resignation of Mr. Manish Vaghela as a Company Secretary & Compliance Officer of the company.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022
DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022
DR-056/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	20/06/2022	22/06/2022
DR-057/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	21/06/2022	23/06/2022
DR-058/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	22/06/2022	24/06/2022
DR-059/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	23/06/2022	27/06/2022
DR-060/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	24/06/2022	28/06/2022
DR-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
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DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022
DR-556/2022-2023	Dematerialised Securities	15/06/2022-02/07/2022	21/06/2022	22/06/2022
DR-557/2022-2023	Dematerialised Securities	16/06/2022-03/07/2022	22/06/2022	23/06/2022
DR-558/2022-2023	Dematerialised Securities	17/06/2022-04/07/2022	23/06/2022	24/06/2022
DR-559/2022-2023	Dematerialised Securities	20/06/2022-07/07/2022	24/06/2022	27/06/2022
DR-560/2022-2023	Dematerialised Securities	21/06/2022-08/07/2022	27/06/2022	28/06/2022
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 053/2022-2023 (P.E. 15/06/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 16/06/2022 TO 22/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 053/2022-2023 (P.E. 15/06/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 10/06/2022 TO 27/06/2022

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
	1	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023
#	2	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023
#	3	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023
#	4	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023
	5	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023
#	6	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023
#	7	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023
#	8	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023
	9	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023
#	10	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023
	11	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023
	12	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023
	13	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023
	14	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023
	15	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023
	16	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023
#	17	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023
#	18	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023
	19	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023
	20	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023
	21	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023
	22	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023
	23	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023
	24	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023
	25	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023
#	26	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023
	27	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023
#	28	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023
	29	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023
	30	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023
	31	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023
	32	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023
#	33	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023
	34	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023
	35	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023
	36	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023
	37	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023
	38	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023
	39	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023
	40	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023
	41	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023
#	42	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023
	43	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023
	44	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023
	45	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023
	46	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023
#	47	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023
	48	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023
	49	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023
	50	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023
	51	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023
	52	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023

	53	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023
#	54	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023
	55	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023
	56	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023
	57	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023
	58	721701	SPTL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
	59	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023
	60	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023
	61	721707	JUPL210CT21	RD	20/06/2022	17/06/2022	055/2022-2023
	62	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023
	63	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023
	64	722274	AEL190122	RD	18/06/2022	16/06/2022	054/2022-2023
	65	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023
	66	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023
	67	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023
	68	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023
	69	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023
	70	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023
	71	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023
	72	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023
	73	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023
	74	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023
	75	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023
	76	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023
#	77	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023
#	78	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023
#	79	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023
#	80	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023
	81	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023
	82	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023
	83	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023
	84	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023
	85	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
	86	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023
	87	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
	88	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023
	89	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
	90	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
	91	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
	92	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023
	93	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023
	94	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	95	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023
	96	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	97	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
	98	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023
	99	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023
	100	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023
	101	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023
	102	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023
	103	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023
	104	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023
	105	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023
	106	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023

107	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
108	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023
109	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023
110	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023
111	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
112	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
113	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023
114	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023
115	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023
116	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023
117	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023
118	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023
119	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023
120	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023
121	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023
122	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023
123	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023
124	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023
125	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023
126	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023
127	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023
128	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
129	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
130	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
131	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023
132	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023
133	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
134	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023
135	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
136	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
137	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023
138	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023
139	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023
140	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023
141	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
142	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
143	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023
144	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023
145	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023
146	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023
147	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
148	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
149	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023
150	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023
151	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023
152	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023
153	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023
154	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023
155	937727	925IML22	RD	17/06/2022	16/06/2022	054/2022-2023
156	937731	1050IML23	RD	17/06/2022	16/06/2022	054/2022-2023
157	937735	1075IML24	RD	17/06/2022	16/06/2022	054/2022-2023
158	937741	11IML26	RD	17/06/2022	16/06/2022	054/2022-2023
159	937743	12IML26	RD	17/06/2022	16/06/2022	054/2022-2023
160	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023

161	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
162	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
163	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
164	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023
165	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
166	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023
167	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
168	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023
169	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023
170	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023
171	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023
172	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023
173	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023
174	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023
175	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023
176	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023
177	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023
178	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023
179	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023
180	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023
181	951589	865RRVPN27	RD	18/06/2022	16/06/2022	054/2022-2023
182	952378	925RHFL25	RD	18/06/2022	16/06/2022	054/2022-2023
# 183	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023
184	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023
185	954318	865BFL26	RD	18/06/2022	16/06/2022	054/2022-2023
# 186	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023
187	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023
188	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023
# 189	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023
190	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023
191	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023
192	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023
# 193	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023
194	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023
# 195	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023
196	957832	165KCICPL22	RD	17/06/2022	16/06/2022	054/2022-2023
197	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023
198	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023
199	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023
200	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023
201	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023
202	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
203	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023
204	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023
205	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023
206	958824	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023
# 207	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023
208	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023
# 209	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023
210	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023
211	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023
# 212	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023
# 213	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023
214	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023

215	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023
# 216	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023
217	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023
218	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023
219	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023
220	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023
221	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023
222	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023
# 223	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023
224	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023
225	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023
226	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023
# 227	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023
# 228	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023
# 229	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023
230	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023
# 231	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023
232	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023
233	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023
234	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023
# 235	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023
236	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023
237	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023
238	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023
239	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023
# 240	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023
241	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023
242	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023
243	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023
244	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023
245	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023
246	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023
247	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023
248	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023
249	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023
# 250	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023
251	973592	8MWMP24	RD	18/06/2022	16/06/2022	054/2022-2023
252	973604	8MWMP24A	RD	18/06/2022	16/06/2022	054/2022-2023
253	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023
254	973712	8MWPL24	RD	18/06/2022	16/06/2022	054/2022-2023
# 255	973714	91792NFL23	RD	19/06/2022	16/06/2022	054/2022-2023
256	973788	575BCL27	RD	19/06/2022	16/06/2022	054/2022-2023
257	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023
258	973889	8MWMP24B	RD	18/06/2022	16/06/2022	054/2022-2023
259	973908	977ERC24	RD	17/06/2022	16/06/2022	054/2022-2023
260	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023
261	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023
# 262	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023

Note: # New Additions Total New Entries : 39

Total:262

File to download: proxd053.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 053/2022-2023 Firstday: 15/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500400	TATA POWER	BC	17/06/2022	15/06/2022
2	500408	TATA ELXSI	BC	17/06/2022	15/06/2022
3	500470	TATA STL	BC	17/06/2022	15/06/2022
4	500696	HIND UNI LT	BC	17/06/2022	15/06/2022
5	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022
6	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022
7	504966	TINPLATE COM	BC	17/06/2022	15/06/2022
8	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022
9	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022
10	511559	TIME GUARANT	BC	17/06/2022	15/06/2022
11	530461	SABOO SOD CH	RD	16/06/2022	15/06/2022
12	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022
13	532483	CANARA BANK	RD	16/06/2022	15/06/2022
14	532714	KEC INTERN	RD	16/06/2022	15/06/2022
15	535621	SV GLOBAL	BC	17/06/2022	15/06/2022
16	540900	NEWGEN	RD	16/06/2022	15/06/2022
17	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022
18	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022
19	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022
20	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022
21	721195	TV18BL2821	RD	16/06/2022	15/06/2022
22	721690	RJI0201021	RD	16/06/2022	15/06/2022
23	722046	ICICI101221	RD	16/06/2022	15/06/2022
24	722246	GICH130122	RD	16/06/2022	15/06/2022
25	722589	DSIL21322	RD	16/06/2022	15/06/2022
26	722632	JBC29322	RD	16/06/2022	15/06/2022
27	722721	TRCL20422	RD	16/06/2022	15/06/2022
28	722750	SCL26422	RD	16/06/2022	15/06/2022
29	890144	TATASTEELPP	BC	17/06/2022	15/06/2022
30	936126	865ERFL23	RD	16/06/2022	15/06/2022
31	936130	888ERFL28	RD	16/06/2022	15/06/2022
32	936138	875MFL23	RD	16/06/2022	15/06/2022
33	936222	911JMFCSL23	RD	16/06/2022	15/06/2022
34	936226	934JMFCSL28	RD	16/06/2022	15/06/2022
35	936246	925EFL23	RD	16/06/2022	15/06/2022
36	936252	943EFL28	RD	16/06/2022	15/06/2022
37	936382	967JMFCSL23	RD	16/06/2022	15/06/2022
38	936386	981JMFCSL28	RD	16/06/2022	15/06/2022
39	936392	995EFL24	RD	16/06/2022	15/06/2022
40	936398	1015EFL29	RD	16/06/2022	15/06/2022
41	936538	975MFL24A	RD	16/06/2022	15/06/2022
42	936640	95MHIL22	RD	16/06/2022	15/06/2022
43	936642	975MHIL24	RD	16/06/2022	15/06/2022
44	936684	10SFL23	RD	16/06/2022	15/06/2022
45	936690	1025SFL24	RD	16/06/2022	15/06/2022
46	936716	995EFL24A	RD	16/06/2022	15/06/2022
47	936722	995EFL29	RD	16/06/2022	15/06/2022
48	936728	95MFL22	RD	16/06/2022	15/06/2022
49	936730	975MFL24AA	RD	16/06/2022	15/06/2022
50	936852	985JMFPL24	RD	16/06/2022	15/06/2022

51	936928	95MFL23	RD	16/06/2022	15/06/2022
52	936930	975MFL24B	RD	16/06/2022	15/06/2022
53	936969	995ECL24	RD	16/06/2022	15/06/2022
54	936975	995ECL29	RD	16/06/2022	15/06/2022
55	937021	95MFL23A	RD	16/06/2022	15/06/2022
56	937023	975MFL24BB	RD	16/06/2022	15/06/2022
57	937139	929JFPL23	RD	16/06/2022	15/06/2022
58	937145	948JFPL25	RD	16/06/2022	15/06/2022
59	937149	957JFPL30	RD	16/06/2022	15/06/2022
60	937153	95MVAFL23	RD	16/06/2022	15/06/2022
61	937155	975MVAFL25	RD	16/06/2022	15/06/2022
62	937175	975SFL23	RD	16/06/2022	15/06/2022
63	937181	10SFL24	RD	16/06/2022	15/06/2022
64	937187	1025SFL25	RD	16/06/2022	15/06/2022
65	937309	MFL0I24	RD	16/06/2022	15/06/2022
66	937311	MFL0II25	RD	16/06/2022	15/06/2022
67	937349	MFLI24	RD	16/06/2022	15/06/2022
68	937351	MFLII26	RD	16/06/2022	15/06/2022
69	937459	MFLI24A	RD	16/06/2022	15/06/2022
70	937461	MFLII26B	RD	16/06/2022	15/06/2022
71	937583	95SFL23	RD	16/06/2022	15/06/2022
72	937587	975SFL24	RD	16/06/2022	15/06/2022
73	937591	10SFL25	RD	16/06/2022	15/06/2022
74	937595	1050SFL26	RD	16/06/2022	15/06/2022
75	937709	791JMFPL26	RD	16/06/2022	15/06/2022
76	937973	85SFL24	RD	16/06/2022	15/06/2022
77	937977	875SFL25	RD	16/06/2022	15/06/2022
78	937981	9SFL26	RD	16/06/2022	15/06/2022
79	937985	10SFL27	RD	16/06/2022	15/06/2022
80	937993	870EHFL25	RD	16/06/2022	15/06/2022
81	937999	915EHFL27	RD	16/06/2022	15/06/2022
82	938005	930EHFL32	RD	16/06/2022	15/06/2022
83	938009	MFLI25A	RD	16/06/2022	15/06/2022
84	938011	MFLII27B	RD	16/06/2022	15/06/2022
85	947001	STFC15OCT10	RD	16/06/2022	15/06/2022
86	949336	1250EPL2024	RD	16/06/2022	15/06/2022
87	949369	1025STFC23V	RD	16/06/2022	15/06/2022
88	949532	11JKCL2023A	RD	16/06/2022	15/06/2022
89	952338	950RHFL25	RD	16/06/2022	15/06/2022
90	952989	881TFC25	RD	16/06/2022	15/06/2022
91	956561	800IIL22	RD	16/06/2022	15/06/2022
92	958667	RSL20MAR19	RD	16/06/2022	15/06/2022
93	958820	0KMIL22A	RD	16/06/2022	15/06/2022
94	958901	JFCS24JUL19	RD	16/06/2022	15/06/2022
95	959605	1125AML23	RD	16/06/2022	15/06/2022
96	959606	1275AFPL23	RD	16/06/2022	15/06/2022
97	959613	1275SSFL23	RD	16/06/2022	15/06/2022
98	959660	91JFPL23	RD	16/06/2022	15/06/2022
99	959665	1085AF23	RD	16/06/2022	15/06/2022
100	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022
101	959723	1050CAGL23	RD	16/06/2022	15/06/2022
102	961744	812REC27	RD	16/06/2022	15/06/2022

Total:102

File to download: finxd053.txt

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

		BC/ Book Closure/				
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023
2	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023
3	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022	553/2022-2023
4	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023
5	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023
6	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023
7	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023

Note: # New Additions Total New Entries : 1

Total:7

File to download: proxd552.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 552/2022-2023 Firstday: 15/06/2022

		BC/ Book Closure/				
SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	

Total:0

File to download: finxd552.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	No Dealings From Setl No.	Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 16/06/2022 To 09/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
2	937731	1050IML23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
3	937735	1075IML24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
4	957996	10AVHFIL25B	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
5	958171	10AVHFIL25D	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
6	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
7	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest

8	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
9	959745	115MFIL23A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
10	937741	11IML26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
11	973534	11MFSL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
12	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
13	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
14	937743	12IML26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
15	957832	165KCICPL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
16	958824	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
17	960155	18KCIC22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
18	973788	575BCL27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
19	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
20	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
21	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
22	954318	865BFL26	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption of NCD
23	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
24	951589	865RRVPN27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest for Bonds
25	937625	875EFSL24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
26	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
27	973592	8MWMPL24	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
28	973604	8MWMPL24A	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
29	973889	8MWMPL24B	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
30	973712	8MWPL24	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
31	937631	915EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
32	973714	91792NFL23	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
33	957441	91ABHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
34	937727	925IML22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
35	952378	925RHFL25	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
36	954375	935APSEZ26F	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
37	937339	939EFSL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
38	937637	93EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
39	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
40	937345	953EFSL31	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of NCD
41	973908	977ERCSL24	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
42	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
43	722274	AEL190122	RD	18/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
44	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
45	500877	APOLLO TYRE.	RD	17/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
46	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
47	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	325% Dividend
48	722582	BGHPL210322	RD	17/06/2022	16/06/2022	054/2022-2023	A.G.M.
49	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
50	721390	CFHL30821	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
51	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
52	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
53	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	25% Final Dividend
							0001:0002 Bonus issue
							A.G.M.
							14% Final Dividend

54	954378	EARCF6G601A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
55	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
56	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
57	542802	GALACTICO	RD	17/06/2022	16/06/2022	054/2022-2023	0003:0010 Bonus issue Stock Split from Rs.10/- to Rs.1/-
58	722586	HSEC210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
59	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
60	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
61	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
62	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
63	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
64	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
65	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
66	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
67	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
68	722592	MOFL21322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
69	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
70	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
71	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
72	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
73	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
74	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
75	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
76	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
77	722798	TTL050522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
78	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
79	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
80	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
81	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
82	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
83	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
84	938023	1015UCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
85	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
86	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
87	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
88	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
89	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
90	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
91	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
92	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
93	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
94	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
95	938025	1040UCL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
96	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
97	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
98	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
99	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
100	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

101	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
102	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
103	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
104	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
105	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
106	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
107	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
108	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
109	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
110	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
111	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
112	960459	111AML23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
113	973295	117229SML27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
114	973301	1172SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
115	973926	11DKGFS25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
116	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
117	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
118	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption(Part) of NCD
119	957271	1275FIPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
120	956808	12STIPL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
121	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
122	958878	1427SML26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
123	958911	1427SML26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
124	973175	14GNRC26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
125	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
126	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
127	973911	790JMFH27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
128	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
129	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
130	959621	85MFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption of NCD
131	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
132	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
133	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
134	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
135	949370	935RHFL2023	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
136	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
137	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
138	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
139	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
140	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
141	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
142	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							142.5% Dividend
143	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
144	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							30% Final Dividend
145	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
146	722598	IGHHP220322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
147	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
148	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
149	516078	JUMBO BAG LT	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.

150	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
151	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
152	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
153	543332	MFL	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
154	543331	MOL	RD	20/06/2022	17/06/2022	055/2022-2023	A.G.M. 140% Final Dividend
155	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
156	523648	PLASTIBLEN I	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 80% Dividend
157	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
158	722315	TRIL27122	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
159	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
160	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
161	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
162	949214	1024IFCI23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
163	936860	1025MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
164	937431	1025MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
165	937515	1025MMFL26A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
166	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
167	936866	1035MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
168	935632	1050MMFL22F	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
169	937125	105MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
170	937219	105MMFL25A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
171	937271	105MMFL25B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
172	937331	105MMFL25C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
173	936476	10IFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
174	937121	10MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
175	937215	10MMFL23A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
176	937267	10MMFL23B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
177	937327	10MMFL23C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
178	936588	10MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
179	937427	10MMFL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
180	937651	10MMFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
181	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
182	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
183	959738	12AFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
184	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
185	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
186	959690	611BPCL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
187	973294	735MMFSL31	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
188	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
189	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
190	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
191	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
192	938047	850MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
193	937809	85MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
194	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
195	937641	875MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
196	937811	875MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
197	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
198	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
199	938045	8MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

200	937507	925MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
201	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
202	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
203	937647	950MMFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
204	938053	950MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
205	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
206	937423	95MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
207	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
208	936472	975IFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
209	937211	975MMFL22B	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
210	937263	975MMFL22C	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
211	937323	975MMFL22D	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
212	937511	975MMFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
213	937817	975MMFL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
214	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
215	937505	9MMFL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
216	937643	9MMFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
217	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
218	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
219	500215	AGRO TECH F	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 30% Final Dividend
220	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
221	511724	BAID LEA FIN	RD	21/06/2022	20/06/2022	056/2022-2023	0001:0001 Bonus issue
222	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
223	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
224	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
225	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
226	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
227	722607	JSWEL24322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
228	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
229	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
230	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
231	937213	MMFL2JUL20	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
232	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
233	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
234	722605	PICL230322	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
235	531454	POLY POL (I)	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
236	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
237	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
238	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
239	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
240	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD

241	958869	1450JSFBL25	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
242	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
243	954342	15DKGFSPL4	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption of NCD
244	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
245	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
246	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
247	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
248	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
249	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
250	959706	83MFL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
251	957442	91ABHFL26A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
252	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
253	959735	95MFL30	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
254	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
255	957823	995VHFCL25A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
256	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. Dividend
257	721215	ASL03821	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
258	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
259	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
260	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
261	539011	CHENFERRO	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
262	508814	COSMO FILMS	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
263	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
264	954394	EARCF6G602A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
265	722659	EBL080422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
266	531508	EVEREDY INDL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
267	539013	GITARENEW	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
268	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
269	533263	GREENPOWER	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
270	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
271	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
272	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
273	504112	NELCO LIMITE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 18% Dividend
274	508941	PANASON CAR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
275	542652	POLYCAB	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 140% Dividend
276	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
277	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
278	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
279	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
280	530475	TINNARUBR	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
281	530475	TINNARUBR	RD	22/06/2022	21/06/2022	057/2022-2023	40% Final Dividend
282	541741	TINNATFL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
283	722788	TRIL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
284	500365	WELSPLSOL	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M.

285	507817	WIRES FABRIK	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 1% Dividend
286	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
287	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
288	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
289	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
290	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
291	960451	1150AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
292	959886	115AFIPL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
293	973183	115AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
294	960412	1175AFIP25A	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
295	959887	1175AFIPL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
296	973185	1175AFIPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
297	959241	1250AFI23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
298	958929	1250AFIP22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
299	959242	1275AFI25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
300	958930	1275AFIP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
301	958731	1275AFIPL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
302	973536	135QFPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
303	958825	13713DKGF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
304	955527	13AML23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
305	973909	1425DKGF23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
306	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
307	960035	14SSF22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
308	973545	625EOP24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
309	960421	640EOPR24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
310	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
311	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
312	960165	67EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
313	973434	68FFPRE26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
314	973546	705EOP26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
315	959990	725EOPR23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
316	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
317	973910	735EOPR27	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
318	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
319	973196	801KKR31	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
320	960391	920IKFFL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
321	960398	953VFSPL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
322	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
323	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
324	532331	AJANTA PHARM	RD	23/06/2022	22/06/2022	058/2022-2023	0001:0002 Bonus issue
325	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
326	523100	COSMO FERRIT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
327	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
328	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.

329	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 100% Final Dividend
330	722668	GHFL8422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
331	542072	H1344D43DD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
332	542071	H1344D43DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
333	542073	H1344D43DQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
334	542075	H1344D43RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
335	542074	H1344D43RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
336	542077	H1344D43RQ	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption / Roll Over
337	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
338	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
339	532774	INSPIRISYS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
340	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
341	722620	ISEC250322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
342	722652	JSWEL5422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
343	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
344	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
345	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
346	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
347	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
348	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
349	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
350	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
351	523566	MARTIN BURN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
352	959757	MFL9JUL20	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
353	722641	MOFL30322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
354	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
355	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
356	533202	NEH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
357	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
358	500327	PILITA	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
359	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
360	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
361	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
362	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
363	532993	SEJAL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
364	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
365	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
366	526576	TECHIN	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
367	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
368	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
369	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 12.5% Final Dividend
370	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
371	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest

372	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
373	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
374	973912	1034ERCS25	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption(Part) of NCD Payment of Interest
375	960299	1045SRGHF23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
376	973312	105VFPL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
377	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
378	973033	1080KFIL25	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
379	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
380	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
381	959714	11BML23C	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
382	949553	11JKCL2023B	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
383	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
384	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
385	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
386	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
387	960193	4LBPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
388	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
389	955588	716NABARD32	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
390	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
391	958833	80660BHFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
392	958843	81130BFL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption of NCD
393	958017	871WTGL34	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
394	956729	885CIPL29A	RD	25/06/2022	23/06/2022	059/2022-2023	Redemption (Part) of Bonds Payment of Interest for Bonds
395	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
396	959971	890AFIPL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
397	973296	901ACL22	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
398	973297	911ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
399	973298	921ACL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
400	973299	924ACL24	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
401	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
402	935786	957EHFL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
403	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
404	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
405	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
406	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
407	542216	DALBHARAT	RD	25/06/2022	23/06/2022	059/2022-2023	250% Final Dividend
408	959186	FBRT1025	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
409	959187	FBRT126	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
410	959184	FBRT425	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
411	959173	FBRT722	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of PTC
412	959185	FBRT725	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
413	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
414	530927	HARYANA FINC	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
415	960645	ICGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds

416	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
417	506134	INTELL CAP	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
418	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
419	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
420	523207	KOKUYOCMLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
421	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
422	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
423	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
424	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
425	537291	NATH BIOGEN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 20% Dividend
426	502587	NATHIND	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M.
427	531494	NAVKAR	RD	24/06/2022	23/06/2022	059/2022-2023	Stock Split from Rs.10/- to Rs.2/-
428	722719	NPL21422	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
429	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
430	973056	SDIPL170321	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
431	531169	SKP SECURITI	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
432	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
433	937255	0MFL22C	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
434	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
435	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
436	973715	1130UCL28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
437	958800	1136AMFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
438	956254	115BML23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
439	956255	115BML23A	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
440	959732	11IKFHFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
441	958628	1214AFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
442	959043	1285AFSL26	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
443	958190	1350AFSL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
444	955543	13AML22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
445	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
446	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
447	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
448	973004	14SIL27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
449	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
450	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
451	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
452	958521	834HUDCO22	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of Bonds Payment of Interest for Bonds
453	937249	94MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
454	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
455	937251	965MFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
456	937253	975MFL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
457	957380	985DCB28	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
458	937243	9MFL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest Redemption of NCD
459	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
460	502355	BALKRISH IND	RD	27/06/2022	24/06/2022	060/2022-2023	200% Final Dividend
461	542007	H1372D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
462	542006	H1372D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over

463	542008	H1372D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
464	542010	H1372D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
465	542009	H1372D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
466	541951	H1381D42DD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
467	541950	H1381D42DG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
468	541952	H1381D42DQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
469	541954	H1381D42RD	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
470	541953	H1381D42RG	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
471	541955	H1381D42RQ	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption / Roll Over
472	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
473	531273	RADHE DEVELO	BC	28/06/2022	24/06/2022	060/2022-2023	A.G.M.
474	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
475	936652	0MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
476	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
477	959758	115LIFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
478	973717	1176SML26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
479	973388	1365AFL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
480	959734	585B0RL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
481	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
482	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
483	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
484	937043	792TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
485	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
486	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
487	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
488	937045	801TCH25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
489	937051	801TCH28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
490	937053	81TCHF28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
491	936522	875LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
492	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
493	936530	884LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
494	936524	889LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
495	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
496	936532	898LTFL29	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
497	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
498	957443	91ABHFL26B	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
499	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
500	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
501	936640	95MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
502	936646	975MHIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption of NCD
503	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
504	540903	CRPRISK	BC	29/06/2022	27/06/2022	061/2022-2023	A.G.M.
505	722766	GHFL280422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
506	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
507	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
508	540642	SALASAR	RD	28/06/2022	27/06/2022	061/2022-2023	Stock Split from Rs.10/- to Rs.1/-
509	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP

510	542923	TRANWAY	BC	29/06/2022	27/06/2022	061/2022-2023	E.G.M.
511	950595	1275SCNL23	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
512	958721	18SPSIL24	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
513	956707	714NHAI47	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest for Bonds
514	957393	775NABARD33	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
515	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
516	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
517	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
518	722812	LTL100522	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
519	506261	MODISON META	BC	30/06/2022	28/06/2022	062/2022-2023	A.G.M.
520	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
521	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
522	973935	1060KFL25	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest Redemption(Part) of NCD
523	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
524	957832	165KCICPL22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
525	958824	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
526	960155	18KCIC22	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
527	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
528	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
529	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
530	958832	762HUDC022	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Bonds Payment of Interest for Bonds
531	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
532	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
533	936564	848LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
534	959785	84MFL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
535	936576	852LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
536	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
537	936566	866LTFL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
538	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
539	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
540	936578	87LTFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
541	954448	885BFL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
542	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
543	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
544	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
545	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
546	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
547	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
548	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
549	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
550	513010	TATASTLLP	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 125% Dividend
551	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
552	937787	1003UCL24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
553	949829	1025RRVPN26	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest for Bonds
554	973042	105AML23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
555	959759	105PDL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
556	958775	1060SHFL23	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest
557	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD

600	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
601	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
602	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
603	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
604	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
605	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
606	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
607	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
608	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
609	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
610	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
611	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
612	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
613	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
614	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
615	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
616	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
617	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
618	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
619	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
620	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
621	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
622	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
623	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
624	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
625	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
626	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
627	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
628	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend
629	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
630	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
631	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
632	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
633	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
634	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
635	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
636	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
637	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
638	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
639	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
640	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

641	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
642	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
643	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
644	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
645	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
646	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
647	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
648	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
649	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
650	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
651	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
652	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
653	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
654	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
655	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
656	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
657	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
658	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
659	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
660	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
661	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
662	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
663	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
664	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
665	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
666	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
667	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
668	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
669	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 75% Final Dividend
670	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue 50% Final Dividend
671	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
672	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
673	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
674	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
675	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
676	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
677	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
678	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
679	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
680	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
681	937003	796LTFLL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
682	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

683	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
684	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
685	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
686	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
687	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
688	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
689	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
690	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
691	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
692	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
693	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
694	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
695	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
696	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
697	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
698	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
699	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
700	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
701	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
702	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
703	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
704	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
705	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
706	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
707	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
708	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
709	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
710	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
711	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend
712	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
713	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
714	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
715	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
716	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
717	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
718	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
719	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
720	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
721	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
722	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
723	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
724	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
725	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
726	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
727	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest

728	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
729	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
730	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
731	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest Redemption(Part) of NCD
732	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
733	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
734	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
735	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
736	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
737	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
738	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
739	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
740	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
741	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
742	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
743	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
744	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
745	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
746	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
747	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
748	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
749	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
750	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
751	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
752	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
753	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
754	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
755	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
756	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
757	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
758	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
759	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
760	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
761	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
762	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
763	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
764	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
765	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
766	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
767	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
768	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
769	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
770	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
771	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
772	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
773	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
774	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

775	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
776	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
777	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
778	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
779	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
780	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
781	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
782	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
783	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
784	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
785	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
786	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
787	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
788	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
789	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
790	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
791	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
792	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
793	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
794	936226	934JMFC28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
795	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
796	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
797	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
798	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
799	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
800	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
801	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
802	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
803	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
804	937907	975KAF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
805	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
806	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
807	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
808	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
809	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1000% Special Dividend
810	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
811	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
812	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
813	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
814	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
815	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
816	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
817	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
818	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
819	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.

820	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
821	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
822	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
823	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
824	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
825	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
826	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
827	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
828	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
829	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
830	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
831	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
832	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
833	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
834	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
835	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
836	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
837	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
838	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
839	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
840	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
841	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
842	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
843	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
844	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
845	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
846	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
847	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
848	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
849	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
850	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
851	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
852	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
853	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
854	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
855	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
856	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
857	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
858	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
859	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
860	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
861	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
862	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
863	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
864	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
865	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
866	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
867	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
868	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

869	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
870	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
871	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
872	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
873	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
874	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
875	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
876	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
877	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
878	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
879	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
880	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
881	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
882	936446	10KFSLRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
883	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
884	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
885	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
886	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
887	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
888	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
889	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
890	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
891	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
892	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
893	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
894	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
895	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
896	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
897	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
898	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
899	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
900	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
901	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend A.G.M.
902	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend A.G.M.
903	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
904	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
905	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
906	959016	1160NAACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
907	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
908	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend Redemption of CP
909	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
910	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
911	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend A.G.M.
912	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend Redemption of CP
913	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
914	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.

915	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	180% Dividend
916	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	Redemption of CP A.G.M.
917	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	30% Final Dividend A.G.M.
918	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	200% Final Dividend A.G.M.
919	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	30% Final Dividend A.G.M.
920	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	150% Final Dividend A.G.M.
921	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	130% Final Dividend
922	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Payment of Interest
923	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption(Part) of NCD Payment of Interest
924	960035	14SSF22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
925	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
926	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
927	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
928	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
929	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
930	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
931	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
932	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
933	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
934	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
935	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
936	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
937	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	100% Special Dividend A.G.M.
938	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	60% Final Dividend A.G.M.
939	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
940	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
941	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	200% Final Dividend A.G.M.
942	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	35% Final Dividend
943	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	180% Final Dividend A.G.M.
944	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	50% Final Dividend A.G.M.
945	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	200% Special Dividend A.G.M.
946	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	120% Final Dividend A.G.M.
947	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
948	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
949	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
950	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
951	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	20% Final Dividend A.G.M.
952	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.

953	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	35% Final Dividend
954	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
955	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	Redemption of CP
							A.G.M.
956	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	238.5% Final Dividend
							A.G.M.
957	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	20% Final Dividend
							A.G.M.
958	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	15% Final Dividend
959	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
							A.G.M.
960	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	300% Special Dividend
961	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
							Redemption of Bonds
962	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
963	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
964	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
965	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
966	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							95% Final Dividend
967	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							800% Special Dividend
968	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
969	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
							140% Final Dividend
970	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
971	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption(Part) of NCD
972	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
							Redemption of NCD
973	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
974	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
975	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
							20% Final Dividend
976	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
977	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
978	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
979	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
980	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							24% Final Dividend
981	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
982	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							15% Final Dividend
983	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							10% Final Dividend
984	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
							100% Final Dividend
985	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
986	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
987	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
988	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
989	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.

990	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
991	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
992	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
993	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
994	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
995	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
996	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
997	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
998	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
999	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
000	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
001	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
002	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
003	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
004	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
005	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
006	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
007	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
008	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
009	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
010	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
011	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
012	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
013	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
014	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
015	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
016	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
017	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
018	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
019	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
020	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
021	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
022	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
023	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
024	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
025	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.

026	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	325% Final Dividend A.G.M.
027	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	40% Final Dividend A.G.M.
028	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	15% Special Dividend A.G.M.
029	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	20% Dividend A.G.M.
030	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
031	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
032	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
033	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
034	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	700% Dividend Payment of Interest
035	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
036	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
037	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	1300% Special Dividend A.G.M.
038	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
039	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	55% Dividend A.G.M.
040	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	525% Final Dividend A.G.M.
041	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	150% Final Dividend A.G.M.
042	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	10% Dividend A.G.M.
043	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	100% Final Dividend A.G.M.
044	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	300% Dividend A.G.M.
045	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	100% Final Dividend A.G.M.
046	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	1050% Dividend Payment of Interest
047	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD Payment of Interest
048	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of NCD Payment of Interest for Bonds
049	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
050	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
051	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
052	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	20% Final Dividend Redemption of CP
053	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
054	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	100% Final Dividend A.G.M.
055	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	200% Final Dividend A.G.M.
056	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
057	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
058	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	50% Final Dividend Payment of Interest for Bonds

059	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
060	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
061	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
062	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
063	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
064	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
065	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
066	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
067	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
068	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 80% Dividend
069	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
070	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
071	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
072	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
073	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
074	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
075	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
076	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
077	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
078	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
079	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
080	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
081	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
082	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
083	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
084	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
085	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
086	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
087	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
088	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
089	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
090	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
091	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
092	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
093	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
094	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
095	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
096	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	A.G.M.

097	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
098	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 20% Final Dividend
099	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
100	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
101	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
102	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
103	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
104	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
105	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
106	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
107	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
108	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
109	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
110	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
111	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
112	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
113	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
114	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
115	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
116	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
117	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
118	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
119	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
120	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
121	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
122	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
123	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
124	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
125	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
126	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
127	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
128	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
129	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
130	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
131	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
132	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
133	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
134	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
135	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
136	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
137	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
138	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
139	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
140	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
141	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
142	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

143	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
144	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
145	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
146	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
147	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
148	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
149	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
150	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
151	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
152	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
153	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
154	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
155	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
156	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
157	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
158	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
159	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
160	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
161	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
162	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
163	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
164	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
165	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
166	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
167	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
168	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
169	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
170	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
171	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
172	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
173	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
174	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
175	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
176	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
177	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
178	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
179	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
180	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
181	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
182	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
183	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
184	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
185	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
186	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
187	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
188	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
189	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
190	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest

191	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
192	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
193	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
194	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
195	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
196	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
197	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
198	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
199	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
200	936382	967JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
201	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
202	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
203	936386	981JMFCSL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
204	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
205	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
206	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
207	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
208	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
209	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
210	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
211	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
212	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
213	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
214	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
215	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
216	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
217	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
218	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
219	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
220	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
221	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
222	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
223	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
224	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
225	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
226	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
227	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
228	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
229	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
230	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
231	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
232	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
233	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
234	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
235	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
236	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
237	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
238	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
239	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
240	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
241	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

242	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
243	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
244	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
245	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
246	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
247	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
248	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
249	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
250	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
251	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
252	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
253	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
254	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
255	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
256	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
257	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
258	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
259	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
260	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
261	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
262	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
263	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
264	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
265	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
266	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
267	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
268	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
269	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
270	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
271	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
272	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
273	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
274	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
275	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
276	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
277	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
278	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
279	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
280	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
281	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
282	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
283	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
284	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP

285	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
286	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
287	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
288	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
289	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
290	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
291	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
292	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
293	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
294	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
295	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
296	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
297	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
298	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
299	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
300	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
301	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
302	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
303	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
304	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
305	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
306	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
307	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
308	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
309	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
310	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
311	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
312	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
313	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
314	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
315	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
316	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
317	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
318	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
319	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
320	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
321	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
322	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
323	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
324	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
325	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
326	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
327	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
328	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest

329	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
330	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
331	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
332	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
333	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
334	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
335	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
336	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
337	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
338	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
339	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
340	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
341	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
342	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
343	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
344	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
345	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
346	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
347	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
348	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
349	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
350	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
351	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
352	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
353	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
354	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
355	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
356	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
357	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
358	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
359	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
360	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
361	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
362	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
363	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
364	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
365	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
366	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
367	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
368	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

369	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
370	936344	12KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
371	936902	12KAF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
372	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
373	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
374	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
375	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
376	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
377	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
378	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
379	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
380	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
381	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
382	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
383	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
384	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
385	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
386	937907	975KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
387	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
388	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
389	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
390	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. Dividend
391	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
392	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
393	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
394	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD

T+ 1 Provisional Ex-date information for the period 16/06/2022 To 09/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	514484	THAMB MOD SP	BC	17/06/2022	16/06/2022	553/2022-2023	A.G.M.
2	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
3	523467	JAI MATA GLA	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
4	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
5	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
8	523832	MUKAT PIPES	BC	22/06/2022	21/06/2022	556/2022-2023	A.G.M.
9	531155	EPSOM PRO	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
10	540026	LAHL	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	512624	REGENTRP	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
13	530027	AADI INDUS L	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
14	541702	ASHNI	RD	23/06/2022	23/06/2022	558/2022-2023	Stock Split from Rs.10/- to Rs.1/-

15	531043	DHAN JEEVAN	BC	24/06/2022	23/06/2022	558/2022-2023	E.G.M.
16	521176	GANGOTR TEXT	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
17	531083	NIHAR INFO	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
18	519230	RICHIRICH	BC	24/06/2022	23/06/2022	558/2022-2023	A.G.M.
19	530733	ENCODE	BC	28/06/2022	27/06/2022	560/2022-2023	A.G.M.
20	531778	KACHCHH MIN	BC	29/06/2022	28/06/2022	561/2022-2023	E.G.M.
21	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
22	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
23	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
24	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
25	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
26	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
27	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
28	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
29	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
30	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 052/2022-2023 (P.E. 15/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
332331	Ajanta Pharma Ltd.	23/06/2022 RD	14/06/2022	23/06/2022
300877	Apollo Tyres Ltd	17/06/2022 RD	06/06/2022	17/06/2022
332977	Bajaj Auto Limited	01/07/2022 RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022 RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022 RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022 RD	14/06/2022	01/07/2022
330999	Balaji Amines Ltd.	23/06/2022 BC	03/06/2022	23/06/2022
302355	Balkrishna Industries Ltd.,	27/06/2022 RD	08/06/2022	27/06/2022
332134	Bank Of Baroda	21/06/2022 BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022 BC	02/06/2022	22/06/2022
300052	Bhansali Engineering Polymers Ltd.,	23/06/2022 BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Limited	22/06/2022 BC	02/06/2022	22/06/2022
300825	Britannia Industries Ltd.,	22/06/2022 BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
343232	Computer Age Management Services Limited	24/06/2022 RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	23/06/2022 RD	03/06/2022	17/06/2022
342216	DALMIA BHARAT LIMITED	25/06/2022 RD	10/06/2022	24/06/2022
332772	DCB Bank Limited	15/06/2022 RD	01/06/2022	15/06/2022
343306	Dodla Dairy Limited	23/06/2022 BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Limited	23/06/2022 RD	06/06/2022	23/06/2022
331508	Eveready Industries India Ltd.	23/06/2022 BC	07/06/2022	23/06/2022
300171	GHCL Ltd.	23/06/2022 RD	06/06/2022	23/06/2022
343227	Happiest Minds Technologies Limited	25/06/2022 BC	07/06/2022	24/06/2022
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022 BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022 BC	31/05/2022	20/06/2022

332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Ltd	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporation Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
**332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
332714	KEC International Ltd.	16/06/2022	RD	03/06/2022	16/06/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022	RD	14/06/2022	01/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
340900	Newgen Software Technologies Limited	16/06/2022	RD	30/05/2022	16/06/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
342652	Polycab India Limited	23/06/2022	BC	09/06/2022	23/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
332735	R Systems International Limited	16/06/2022	BC	27/05/2022	16/06/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries Ltd.,	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

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Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
302355	Balkrishna Industrie	27/06/2022	RD	08/06/2022	27/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
300040	Century Textiles & I	08/07/2022	BC	20/06/2022	08/07/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
339876	Crompton Greaves Con	09/07/2022	BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022

300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
##300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
340115	L&T Technology Servi	09/07/2022	BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
340005	Larsen & Toubro Info	01/07/2022	RD	14/06/2022	01/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
332539	Minda Industries Ltd	08/07/2022	RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
##332218	South Indian Bank Lt	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022
331335	Zyduz Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:53

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500002 Name : ABB India Limited

Subject : Board Meeting Intimation for Board Meeting Intimation - Q2 2022 Results

ABB India Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022, inter alia, to consider and approve Board meeting intimation - Q2 2022 results

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Clarification On Recent News Item Appeared In The Website
 <https://www.livemint.com> On 6th June, 2022 Captioned "Adani Enterprises Receives Approval To Set Up Hyper-Scale Data Centre At Bengal Silicon Valley".

Clarification on recent news item appeared in the website <https://www.livemint.com> on 6th June, 2022 captioned "Adani Enterprises receives approval to set up hyper-scale data centre at Bengal Silicon Valley".

Scrip code : 512599 Name : Adani Enterprises Ltd.

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

Media Release on the subject 'Adani and TotalEnergies to create the world's largest green hydrogen ecosystem'.

Scrip code : 543474 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 10th June

Scrip code : 542752 Name : Affle (India) Limited

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

Please find enclosed the copy of Press Release titled 'Affle awarded the prestigious Data Protection Trustmark Certification by IMDA Singapore.'

Scrip code : 538778 Name : AKASHDEEP METAL INDUSTRIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of Allotment of 13,12,000 Equity Shares of Rs. 10/- each on preferential basis to Mr. Sunil Kumar Malik, currently belonging to the Non-Promoter Category and who has triggered open offer process under SEBI (SAST) Regulations, 2011 and after completion of open offer process, Mr. Sunil Kumar Malik & PAC shall become the Co-Promoter/joint promoter with exiting promoters of the Company, at a price of Rs. 38.00 (Rupees Thirty Eight only) per equity share aggregating to Rs. 4,98,56,000 (Rupees Four Crore Ninety Eight Lakhs and Fifty Six Thousands only)

Scrip code : 506194 Name : Arihant Superstructures Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment Of 10,00,000 (Ten Lacs) Non-Convertible Debentures (NCDs) To Indian Real Estate Investment Fund.

Scrip code : 531560 Name : Aroma Enterprises (India) Ltd.

Subject : Board Meeting Intimation for Meeting To Be Re-Scheduled On Friday, 17Th June, 2022.

AROMA ENTERPRISES (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022 ,inter alia, to consider and approve 1.To consider and adopt the Audited Financial Statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2022. 2. Any other matter with the kind permission of the Board Members.

Scrip code : 530881 Name : Arunjyoti Bio Ventures Limited

Subject : Board Meeting Intimation for Change In Name And Amendment In The Main Objects Of The Company.

Arunjyoti Bio Ventures Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve Change in name and amendment in the Main Objects of the Company.

Scrip code : 542484 Name : Arvind Fashions Limited

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

We hereby inform you that the Company has allotted 36,000 Equity Shares of Rs. 4/- each under AFL Employee Stock Option Scheme 2016 (ESOS 2016) to the employees on June 14, 2022, pursuant to exercise of stock options granted to them.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Submission Of Letter Of Offer - Buy-Back

Asahi Songwon Colors Limited has submitted to the exchange Letter of Offer - Buyback.

Scrip code : 532853 Name : Asahi Songwon Colors Ltd.

Subject : Letter of Offer

Systematix Corporate Services Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Shareholder/beneficial owner of the Equity Shares of Asahi Songwon Colors Ltd ("Target Company").

Scrip code : 500820 Name : Asian Paints Ltd.

Subject : Announcement under Regulation 30 (LODR)-Updates on Acquisition

This is in continuation to our letter dated 1st April, 2022, wherein it was, inter alia, informed that the Company has entered into a Shareholders Agreement and Share Subscription Agreement with the promoters of Weatherseal Fenestration Private Limited ('Weatherseal Fenestration'), Mr. Harish Munireddy and Ms. Pratibha SB and Weatherseal Fenestration. It is informed that the Company has, today, subscribed to 51% of the equity share capital of Weatherseal Fenestration comprising of 10,409 equity shares of Rs. 10 each at a premium of Rs. 18,091 per share, issued on preferential basis for an aggregate cash consideration of Rs. 18,84,13,309. Accordingly, Weatherseal Fenestration is now a subsidiary of the Company. The disclosures in terms of Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 has already been provided vide our aforementioned letter dated 1st April, 2022. This is for your information and record.

Scrip code : 543512 Name : Avro India Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Admission of application by Tribunal

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, you are hereby informed that pursuant to order dated June 13, 2022 of National Company Law Tribunal, Allahabad Bench ('NCLT'), Corporate Insolvency Resolution Process ('CIRP') has been initiated against Avro India Limited (formerly known as Avon Moldplast Limited), in pursuance of application filed by operational creditor i.e. Prayag Polytech Private Limited as per the provisions of the Insolvency and Bankruptcy Code, 2016 ('Code'). Mr. Parag Singhal has been appointed to act as Interim Resolution Professional, via order dated June 13, 2022.

Scrip code : 532215 Name : AXIS Bank Ltd.

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

We are pleased to inform that the Bank has allotted 56,801 equity shares of Rs. 2/- each of the Bank on June 14, 2022, pursuant to exercise of stock options under its ESOP Scheme.

Scrip code : 540013 Name : Axis Mutual Fund

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

10/06/2022

Scrip code : 540053 Name : Axis Mutual Fund

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

06/06/2022

Scrip code : 532977 Name : Bajaj Auto Limited

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

Pursuant to Regulation 30 read with part A of schedule III to the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI Listing Regulations'), we wish to inform you that Shri Shekhar Bajaj (DIN: 00089358) has tendered his resignation as Non-executive Director of the Company with effect from close of business hours on 30 June 2022.

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Pursuant to the provisions of Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('SEBI Listing Regulations'), we wish to inform you that the Stakeholders' Relationship Committee, at its Meeting held today i.e. on June 14, 2022, has approved the allotment of 30,450 equity shares of Rs.2 each, fully paid-up, in favour of 14 Employees who had been granted stock options under the Company's ESOP Schemes.

Post this allotment, the issued, subscribed and paid-up capital of the Company shall comprise of 11,49,04,564 equity shares of Rs.2 each fully paid-up amounting to Rs.22,98,09,128/-. We request you to take the above on record and that the same be treated as compliance under the applicable provisions of the SEBI Listing Regulations and other applicable laws, if any.

Scrip code : 532946 Name : Bang Overseas Ltd

Subject : Clarification sought from Bang Overseas Ltd

The Exchange has sought clarification from Bang Overseas Ltd on June 13, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

Scrip code : 532454 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated June 14, 2022 titled 'Airtel launches India's first multiplex in the Metaverse' issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 890157 Name : Bharti Airtel Ltd.

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

We are enclosing herewith a press release dated June 14, 2022 titled 'Airtel launches India's first multiplex in the Metaverse' issued by Bharti Airtel Limited. Kindly take the same on record.

Scrip code : 513375 Name : Carborundum Universal Ltd.,

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

This is to inform you that the Company has allotted 5000 equity shares of Re.1/- each arising out of the exercise of stock options, granted to the option grantees of the Company under the Company's ESOP Plan 2016 on 13th June 2022.

Scrip code : 500087 Name : Cipla Ltd.,

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

Please find enclosed press release dated 14th June 2022 for the captioned subject.

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 14, 2022.

Scrip code : 500124 Name : Dr. Reddy's Laboratories Ltd.,

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

Dr. Reddy's Laboratories announces the launch of the generic version of Nexavar (sorafenib) Tablets, USP, 200 mg in the U.S. market

Scrip code : 540795 Name : Dynamic Cables Limited

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

Resignation of Company Secretary and Compliance Officer.

Scrip code : 590022 Name : Eastern Silk Industries Limited

Subject : Corporate Insolvency Resolution Process (CIRP)-Public Announcement

Pursuant to the provisions of Regulation 47 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, corrigendum public announcement with the correct CIN number published on 14th June 2022 in the newspapers.

Scrip code : 543418 Name : Edelweiss Mutual Fund

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

NAV as on 13.06.2022

Scrip code : 973546 Name : Embassy Office Parks REIT

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

We wish to inform you that the Fourth Annual Meeting of Unitholders of Embassy REIT was convened on Monday, June 13, 2022 at 12:00 P.M. at Ballroom - 1, Hilton Convention Centre, Embassy Manyata Business Park, Hebbal, Outer Ring Road, Nagawara, Bengaluru 560 045, India as well as through Video Conferencing ('VC') / Other Audio Visual Means ('OAVM'). A Press Release in connection with the Annual Meeting is enclosed as Annexure I and the Unitholder Presentation delivered at the Annual Meeting enclosed as Annexure II. The Corporate Videos which were played during the course of the Annual Meeting can be accessed through the following link: <https://www.embassyofficeparks.com/investors/events-unitholder-meetings/>

Scrip code : 532178 Name : Engineers India Ltd.

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

Press Release-Engineers India Ltd. appointed as Project Management Consultant by Nayveli Lignite Corporation for Lignite to Methanol Project.

Scrip code : 517564 Name : G.R.Cables Ltd.

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

Outcome of Meeting of Committee of Creditors

Scrip code : 509550 Name : Gammon India Ltd.,

Subject : Board Meeting Intimation for Reschedulement Of Board Meeting For Consideration And Approval Of The Audited Standalone And Consolidated Financial Results Of Gammon India Limited ('The Company') For The Quarter And Financial Year Ended 31st March, 2022

GAMMON INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022 ,inter alia, to consider and approve Reschedulement of Board Meeting for consideration and approval of the Audited Standalone and Consolidated Financial Results of Gammon India Limited ('the Company') for the Quarter and financial year ended 31st March, 2022 to be held on 21st June, 2022

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 14, 2022

Scrip code : 506640 Name : Gujchem Distillers India Ltd.,

Subject : Board Meeting Intimation for Resignation And Appointment Of Director

GUJCHEM DISTILLERS INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve Resignation and Appointment of Director

Scrip code : 543227 Name : Happiest Minds Technologies Limited

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

Happiest Minds Technologies' AI/Analytics CoE is a winner at the ET DataCon Awards 2022

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 850300 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5551999316 equity shares of Re.1/- each to Rs. 5552849616 equity shares of Re.1/- each. Kindly take the same on your record.

Scrip code : 539903 Name : HDFC Mutual Fund

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

Daily NAV as on 13062022

Scrip code : 541176 Name : HDFC Mutual Fund

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

Daily NAV as on 13062022

Scrip code : 539886 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 542227 Name : IDFC Mutual Fund

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

Declaration of NAV as on 10 June 2022

Scrip code : 541131 Name : IDFC Mutual Fund

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

Declaration of NAV as on 13 June 2022

Scrip code : 509051 Name : Indian Infotech And Software Ltd.,

Subject : Board Meeting Intimation for Appointment Of Directors And Regularization Of Other Directors And Approval Of Notice Of Postal Ballot .

INDIAN INFOTECH & SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022 ,inter alia, to consider and approve Appointment of Directors and Regularization of other Directors and approval of Notice Of Postal Ballot .

Scrip code : 500209 Name : Infosys Ltd

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

This is to inform that the Company has allotted 1,76,434 equity shares on June 13, 2022, pursuant to the exercise of Restricted Stock Units by eligible employees as hereunder: 10,287 equity shares under the 2015 Stock Incentive Compensation Plan; 1,66,147 equity shares under the Infosys Expanded Stock Ownership Program 2019. Consequently, on June 13, 2022, the issued and subscribed share capital of the Company stands increased to ₹ 21,038,103,595/- divided into 4,207,620,719 equity shares of ₹5/- each. This is for your information and records.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Collaborates with Harvard Business Publishing to Provide Digital and Life Skills to India's Next Generation through Infosys Springboard

Scrip code : 530019 Name : JUBILANT PHARMOVA LIMITED

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

Receipt of NCLT''s formal order

Scrip code : 524322 Name : Kabra Drugs Ltd

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, we hereby inform you that the Board of Directors in its meeting held on Thursday 9th June, 2022 appointed: Mr. KUNIAMUTHUR NANJAPPAN ANAND (DIN: 03230186) as an Additional Director in the capacity of an Independent Director. with effect from 09th June, 2022. A brief profile of the directors is enclosed herewith as Annexure-I

Scrip code : 519602 Name : Kellton Tech Solutions Ltd.

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

Announcement on Promotions in Executive Leadership Team

Scrip code : 533519 Name : L&T FINANCE HOLDINGS LIMITED

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 read with Para A of Part A of Schedule III of the Listing Regulations, this is to inform you that Ms. Nishi Vasudeva (DIN: 03016991) who was appointed as an Independent Director of the Company for a term of 5 years i.e., from June 15, 2017 to June 14, 2022, has ceased to be an Independent Director of the Company post completion of the aforesaid term.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_10062022

Scrip code : 534532 Name : Lypsa Gems & Jewellery Limited

Subject : Clarification sought from Lypsa Gems & Jewellery Ltd

The Exchange has sought clarification from Lypsa Gems & Jewellery Ltd on June 13, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 538962 Name : Minda Corporation Limited

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

Intimation of shifting of Group Corporate Office of the Company

Scrip code : 500451 Name : Modern Denim Limited

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of The Order From The National Company Law Tribunal, Jaipur ("NCLT") For Convening Meetings

Receipt of the Order from the National Company Law Tribunal, Jaipur ("NCLT") for convening Meeting of its Equity Shareholders, Redeemable Non-Convertible Debenture Holders, Fixed Deposit Holders, Preference Share Holders, Unsecured Creditors and Secured Creditors

Scrip code : 515008 Name : Modern Insulators Ltd.,

Subject : Announcement Under Regulation 30 (LODR) - Receipt Of The Order From The National Company Law Tribunal, Jaipur ("NCLT") For Convening Meetings

Receipt of the Order from the National Company Law Tribunal, Jaipur ("NCLT") for convening Meeting of its Equity Shareholders, Unsecured Creditors and Secured Creditors

Scrip code : 532892 Name : Motilal Oswal Financial Services Limited

Subject : Submission Of Letter Of Offer Dated June 13, 2022 For Buy-Back Of Up To 14,54,545 Equity Shares At A Price Of INR 1,100 For An Amount Not Exceeding INR 160 Crores By Motilal Oswal Financial Services Limited ('Buy-Back') On A Proportionate Basis, Through Tender Offer Process, In Accordance With The Provisions Of The Companies Act, 2013, And Rules Made Thereunder, And The Securities And Exchange Board Of India (Buy-Back Of Securities) Regulations, 2018 (The 'SEBI Buy-Back Regulations') And Other Ap

This is with reference to the captioned subject and in furtherance of our earlier intimations regarding submission of the Draft Letter of Offer dated May 25, 2022. In continuation to above, please find enclosed herewith the Letter of Offer dated June 13, 2022 for the captioned Buy-back for your further dissemination. In accordance with the SEBI Buy-back Regulations, the Company shall mail and/ or dispatch the Letter of Offer on or before June 17, 2022 for the Buyback to the shareholders holding Equity Shares of the Company as on the Record Date i.e. May 27, 2022. Further, the copy of Letter of Offer along with Tender Form and Form SH-4 are also made available on the website of the Company i.e., <https://www.motilaloswalgroup.com/Investor-Relations/Disclosures/Buyback.>, BSE Limited i.e. www.bseindia.com and National Stock Exchange of India Limited i.e. www.nseindia.com.

Scrip code : 526299 Name : Mphasis Limited

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

Exercise of 3,700 Employee Stock Options

Scrip code : 513179 Name : National Steel & Agro Industries Ltd.

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

Post-facto intimation of Second (2nd) meeting of Committee of Creditors ('COC') of National Steel and Agro Industries Limited.

Scrip code : 530119 Name : Natraj Proteins Ltd.

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

Intimation pursuant to Regulation 30(2)/(4) Read with Clause 7 of Para A of Part A of Schedule III of SEBI (LODR) Regulations, 2015 for Resignation of Chief Financial Officer of the Company.

Scrip code : 960476 Name : NLC India Limited

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

Press release

Scrip code : 533106 Name : Oil India Limited

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

This is to inform that Ministry of Petroleum & Natural Gas (MoP&NG) vide its letter no. CA-31032/1/2021-PNG-37493 dated 14.06.2022 has nominated : (i) Shri Vinod Seshan, Director, MoP&NG as Govt. Nominee Director on the Board of the Company vice Shri Asheesh Joshi, Director, MoP&NG. (ii) Ms. Mamta, Director, MoP&NG as Govt. Nominee Director on the Board of the Company. The above is for your information & records please.

Scrip code : 523862 Name : Pacheli Industrial Finance Limited

Subject : Board Meeting Intimation for Approval Of Right Issue And Raise Funds For Expansion And To Consider Acquiring Hotels And Expand In Hospitality Business.

Pacheli Industrial Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/06/2022 ,inter alia, to consider and approve 1. Approval of Right Issue and raise funds for expansion 2. To consider acquiring Hotels and expand in hospitality business. 3. any other matter with the permission of the Chair.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 531637 Name : PRAVEG COMMUNICATIONS (INDIA) LIMITED

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are pleased to inform that, the Company has received a Letter of Award ('LoA') dated June 13, 2022 from Tourism Corporation of Gujarat

Limited (TCGL) for 'Development of Site at Adalaj, Gandhinagar, Gujarat as a Themed Destination'. This is for your information and record.

Scrip code : 540293 Name : Pricol Limited

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

Mr.Priyadarsi Bastia is appointed as Chief Financial Officer and Key Managerial Personnel under Section 203 of Companies Act, 2013, with effect from 1st July 2022.

Scrip code : 540293 Name : Pricol Limited

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

Mr.P.Krishnamoorthy, Chief Financial Officer, has tendered his resignation from the post of Chief Financial Officer of the Company with effect from the end of business hours of 30th June, 2022. The same was accepted by the Board of Directors at their meeting held on 14th June, 2022.

Scrip code : 524580 Name : Priya Limited.

Subject : Clarification On Price Movement

We would like to inform you that our Company has been complying with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and have, from time to time, made all necessary disclosures to the Stock Exchanges within stipulated timeline. There is no undisclosed price sensitive information or any impending announcement / corporate action which needs to be informed to the Exchanges at this point of time and the movement in share price is purely market driven and owing to the market conditions. We would like to reiterate that the Company is committed to comply with the Listing Regulations and any information/ announcement, likely to have bearing on the price/ volume of the shares of the Company would be disclosed, from time to time, to the Stock Exchanges within stipulated timeline.

Kindly acknowledge receipt and take the same on the records.

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

Subject : Board Meeting Intimation for R J Bio-Tech Ltd Has Informed BSE That The Meeting Of The Board Of Directors Of The Company Is Scheduled On 22/06/2022, Inter Alia, To Consider And Approve The Appointment Of Additional Directors (Non-Executive & Non-Independent)

R J Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2022 ,inter alia, to consider and approve R J Bio-Tech Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/06/2022, inter alia, to consider and approve the appointment of additional directors (non-executive & non-independent)

Scrip code : 504341 Name : RAVINDRA ENERGY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting.

Ravindra Energy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022, inter alia, to consider and approve Pursuant to SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please take notice that a Meeting of the Board of Directors of the Company will be held on Friday, the 17th day of June, 2022, inter alia, to - 1. Consider appointment of Statutory Auditors in place of vacating auditors; 2. Consider repayment of perpetual debt; 3. Consider raising of funds through Qualified Institutional Placement; 4. Consider and fix day, date, time and place for convening the 42nd Annual General Meeting of the Shareholders of the Company and approve notice of the same; 5. Consider closure of Register of Members and Share Transfer Books for the purpose of Annual General Meeting.

Scrip code : 957815 Name : Reliance MediaWorks Financial Services Private Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 6 and Regulation 51(2) read with Schedule III Part B of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that the Board of Directors at its meeting held on 14th June, 2022 have appointed Ms. Shalu Vishwanath Mishra as Company Secretary and Compliance Officer of the Company with effect from 14th June, 2022

Scrip code : 535322 Name : Repco Home Finance Limited

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

This is to hereby inform you that Shri R.Subramaniakumar (DIN No. 07825083), a Non-Executive & Independent Director, has vide letter dated 14th June, 2022, tendered his resignation as a Director of the Company with immediate effect, due to other full-time professional commitments. There is no material reason for his resignation other than cited herein.

Scrip code : 512115 Name : Rose Merc.Limited

Subject : Board Meeting Intimation for Intimation Of Notice Of Board Meeting To Be Held On Tuesday, June 21, 2022.

ROSE MERC.LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/06/2022, inter alia, to consider and approve 1. Issuance of Equity Shares of the Company or Convertible Warrants or any other securities permitted under the law by way of preferential issue, subject to such approvals as may be required under applicable laws; 2. To shift the Registered office of the Company to a place within the State limits of Maharashtra; 3. To approve the Notice to be sent shareholders of the Company for holding Extra Ordinary General Meeting; 4. To appoint Practising Company Secretary to act as the scrutinizer for the purpose of e-voting and postal ballot voting; and 5. Any other matter with permission of the Board.

Scrip code : 514234 Name : Sangam (India) Ltd

Subject : Board Meeting Intimation for Fixation Of Board Meeting On Friday The 17Th Day Of June, 2022 And Closure Of Trading Window

SANGAM (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 17/06/2022, inter alia, to consider and approve Pursuant to the Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of Board of Directors of the Company is scheduled to be held on

Friday, the 17th day of June, 2022 at Bhilwara, to consider and approve the matter relating to Employees Stock Option Plan and Sweat Equity to Key Managerial Personnel ('KMP') and Employee of the Company, subject to obtaining the approval of the shareholders of the Company.

Scrip code : 542596 Name : SBI Mutual Fund

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

Monthly Portfolio for the month ended May 2022

Scrip code : 521182 Name : Seasons Furnishings Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Company Secretary and Compliance Officer

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

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

Please find enclosed the press release regarding the launch of CloudEdge as a Platform-as-a-Service (PaaS).

Scrip code : 509870 Name : Shah Construction Co. Ltd.,

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

In terms of the Regulation 30 read with Schedule III, Para A of SEBI (LODR) Regulations, 2015, we have to inform you that Mr. Sanjay Premji Shah (DIN: 00125538) has resigned as Non-Executive & Independent Director from the Board of Directors w.e.f. 14th June, 2022. Consequently he ceased to be member of Audit Committee, Nomination & Remuneration Committee and Stakeholders Relationship Committee of the Company. The requisite disclosure as required as per the requirement of Regulation 30 read with Schedule III, Para A, Clause (7B) of SEBI (LODR) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 are given as Annexure - A. The resignation letter with reason as indicated is enclosed as Annexure B. Mr. Sanjay Premji Shah in his letter has also confirmed that there are no other material reasons for his resignation other than those mentioned in the resignation letter.

Scrip code : 540203 Name : Sheela Foam Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Purtiant to Regulation 30 of Securities and Exchange Board of India [Listing obligation and Disclosure Requirements) Regulations, 2015, we hereby inform you that Mr Vijay Kumar Chopra was re-appointed as an Independent Director on june 7 2021 on the Board of the Company for a period of one year. His term as an Independent Directors has ended on June 6 2022. The delay in informing the Stock Exchanges is unintentional.

Scrip code : 533014 Name : Sicagen India Limited

Subject : Updates on Voluntary Open Offer

Saffron Capital Advisors Pvt. Ltd. ("Manager to the Offer") has submitted to BSE a copy of Corrigendum to the Detailed Public Statement (DPS) and Draft Letter of Offer (DLOO) for the attention of the public shareholders of Sicagen India Ltd ("Target Company").

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 14th June, 2022.

Scrip code : 526161 Name : Spenta International Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Mr. Prasad Rajendra Chavan as a Company Secretary and Compliance Officer of the Company

Scrip code : 526161 Name : Spenta International Ltd.

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

Resignation of Mr. Sunil Mahyavanshi as a Company Secretary & Compliance Officer of the Company

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the Fourth Meeting of Committee of Creditors (meeting held pursuant to Hon'ble NCLAT Order dated 31st January, 2022) scheduled to be held on Friday, June 17, 2022.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Dear Sirs / Madams, Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR,

we wish to inform you that the Fourth Meeting of Committee of Creditors (meeting held pursuant to Hon'ble NCLAT Order dated 31st January, 2022) scheduled to be held on Friday, June 17, 2022.

Scrip code : 512527 Name : Super Sales India Ltd.

Subject : Board Meeting Intimation for Convening Annual General Meeting

SUPER SALES INDIA LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve Notice convening Annual General Meeting

Scrip code : 531638 Name : Suraj Ltd.

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

This is to inform that the shareholders of the Company vide Annual General Meeting held on 14th June, 2022 re-appointed M/s Rinkesh Shah & Co., Chartered Accountants (Firm Registration No. 129690W) as Statutory Auditors of the Company for a term of five (5) consecutive years till the conclusion of 34th Annual General Meeting of the company.

Scrip code : 500407 Name : Swaraj Engines Ltd.

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

Swaraj Engines Limited has informed the Exchange about appointment of Mr. S Nagarajan and Mr. Nikhilesh Panchal as an Independent Directors on the Board of the Company, to hold office for a term of 5 (Five) consecutive years each commencing from 31st July, 2022 to 30th July, 2027, respectively. Swaraj Engines Limited has informed the Exchange about appointment of Mr. Giju Kurian, currently the Chief Executive Officer (Designate), as Director on the Board of the Company, with effect from 1st August, 2022 and also his appointment as Whole Time Director designated as Whole Time Director & Chief Executive Officer of the Company for a period of 3 (Three) years from 1st August, 2022 to 31st July, 2025 (both days inclusive).

Scrip code : 511447 Name : Sylph Technologies Ltd

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

Sylph Technologies hereby submits disclosure under regulation 30 of SEBI (LODR) for Appointment of Statutory Auditor

Scrip code : 524582 Name : Tirupati Starch & Chemicals Ltd.

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

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 regarding Resignation of Company Secretary & Compliance Officer of the Company w.e.f. 25th June, 2022.

Scrip code : 973170 Name : UGRO CAPITAL LIMITED

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

Scrip code : 511742 Name : UGRO CAPITAL LIMITED

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

Scrip code : 533644 Name : Ujaas Energy Limited

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

Dear Sir/Ma'am, We hereby inform you that a hearing before the Hon''ble National Company Law Tribunal, Indore Bench took place on 10.6.2022 for the approval of proposed resolution plan under the ongoing corporate insolvency resolution process of the company. The Hon''ble Tribunal has adjourned the hearing till 14.7.2022. The above information may be treated as disclosure under Regulation 30 read with Part A of Schedule III of the of the SEBI (LODR) Regulations, 2015 and guidance note issued by exchange. You are requested to take the aforesaid information on record and oblige.

Scrip code : 543118 Name : UTI Mutual Fund

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

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Scrip code : 959982 Name : V.I.P. Industries Ltd.,

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the terms of VIP Employees Stock Appreciation Rights Plan, 2018 (Plan), the Allotment Committee of the Board of Directors of VIP Industries Limited ('the Company'), has today i.e. 14th June, 2022 approved the allotment of 1,763 fully paid up equity shares of Rs. 2/- each to the allottee(s), upon exercise of Employee Stock Appreciation Rights under the said Plan. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. With the allotment of the above shares, the equity base of the Company stands increased from present level of 14,15,00,715 (Nos.) to 14,15,02,478 (Nos.) equity shares of Rs. 2/- each. Please take the above on record and acknowledge receipt of the same.

Scrip code : 507880 Name : V.I.P. Industries Ltd.,

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

Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that in accordance with the terms of VIP Employees Stock Appreciation Rights Plan, 2018 (Plan), the Allotment Committee of the Board of Directors of VIP Industries Limited ('the Company'), has today i.e. 14th June, 2022 approved the allotment of 1,763 fully paid up equity shares of Rs. 2/- each to the allottee(s), upon exercise of Employee Stock Appreciation Rights under the said Plan. These shares shall rank pari passu, in all respects with the existing equity shares of the Company. With the allotment of the above shares, the equity base of the Company stands increased from present level of 14,15,00,715 (Nos.) to 14,15,02,478 (Nos.) equity shares of Rs. 2/- each. Please take the above on record and acknowledge receipt of the same.

Scrip code : 516072 Name : Vishnu Chemicals Limited

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

Intimation on resignation of Company Secretary (KMP) & Compliance Officer and Designation of CFO as Compliance Officer of the Company

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro to quadruple the number of employees in Norway.

Scrip code : 504067 Name : Zensar Technologies Ltd.

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company, on June 14, 2022, approved allotment of 18,600 fully paid equity shares of Rs. 2/- each to the employees, against exercise of stock options earlier granted to them.

Scrip code : 532321 Name : Zydus Lifesciences Limited

Subject : Appointment Of Mr. Pankaj R. Patel As A Part Time Non-Official Director In The Central Board Of The Reserve Bank Of India (Rbl)

Appointment of Mr. Pankaj R. Patel as a Part Time Non-official Director in the Central Board of the Reserve Bank of India (RBI)

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