

Bulletin Date : 11/08/2022

BULLETIN NO: 090/2022-2023

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
512165	ABans Enterprises Limited	BC	2	22/09/2022 29/09/2022		Equity	A.G.M.
530093	ACE EDUTREND LIMITED	BC	1	10/09/2022 17/09/2022		Equity	A.G.M.
538563	Adarsh Mercantile Limited	BC	1	08/09/2022 14/09/2022		Equity	A.G.M.
526711	Adarsh Plant Project Ltd.	BC	1	10/09/2022 16/09/2022		Equity	A.G.M.
511692	Ajcon Global Services Ltd.	BC	1	24/09/2022 28/09/2022		Equity	A.G.M.
531082	Alankit Limited	BC	2	23/09/2022 29/09/2022		Equity	Final Dividend & A.G.M.
526397	Alphageo (India)Ltd.	BC	2	18/09/2022 24/09/2022		Equity	A.G.M. & Rs.8.0000 per share(80%)Dividend
521097	Amarjothi Spinning Mills Ltd	BC	2	23/09/2022 29/09/2022		Equity	A.G.M. & Rs.2.2000 per share(22%)Dividend
500009	Ambalal Sarabhai Enterprise Ltd.,	BC	2	19/09/2022 21/09/2022		Equity	A.G.M.
512344	Aravali Securities & Finance Ltd.,	BC	1	23/09/2022 29/09/2022		Equity	A.G.M.
531017	Arihants Securities ltd.	BC	1	11/09/2022 17/09/2022		Equity	A.G.M.
509009	AuSom Enterprise Limited	BC	2	23/09/2022 29/09/2022		Equity	A.G.M.
532719	B L Kashyap and Sons Ltd	BC	2	24/09/2022 30/09/2022		Equity	A.G.M.
500039	Banco Products (India) Ltd.,	BC	2	08/09/2022 22/09/2022		Equity	Rs.20.0000 per share(100%)Dividend & A.G.M.
958978	Bank Of Baroda	RD	2	26/08/2022		Priv. placed Non Conv Deb	Payment of Interest

539662 BFL Asset Finvest Limited	BC	2	14/09/2022 TO 20/09/2022	Equity	A.G.M.
530879 CAPITAL INDIA FINANCE LIMITED	BC	2	17/09/2022 TO 23/09/2022	Equity	A.G.M. & Rs.0.1000 per share(1%)Dividend
531158 Catvision Limited	BC	1	30/08/2022 TO 05/09/2022	Equity	A.G.M.
531621 CENTERAC TECHNOLOGIES LIMITED	BC	1	16/09/2022 TO 22/09/2022	Equity	A.G.M.
512301 Chambal Breweries & Distilleries Li	BC	1	12/09/2022 TO 19/09/2022	Equity	A.G.M.
531327 Charms Industries Ltd	BC	1	13/09/2022 TO 19/09/2022	Equity	A.G.M.
512213 Classic Electricals Ltd.,	BC	1	24/09/2022 TO 30/09/2022	Equity	A.G.M.
532941 Cords Cable Industries Limited	BC	2	17/09/2022 TO 23/09/2022	Equity	A.G.M.
507543 Coromandel Agro Products & Oils Ltd	RD	1	12/09/2022	Equity	Rs.2.5000 per share(25%)Final Dividend
507543 Coromandel Agro Products & Oils Ltd	BC	1	13/09/2022 TO 19/09/2022	Equity	A.G.M.
532392 Creative Eye Ltd.	BC	1	24/09/2022 TO 30/09/2022	Equity	A.G.M.
526027 Cubex Tubings Ltd	BC	2	30/08/2022 TO 05/09/2022	Equity	A.G.M.
512068 Deccan Gold Mines Ltd.	BC	2	19/09/2022 TO 28/09/2022	Equity	A.G.M.
541302 Dhruv Consultancy Services Limited	BC	2	02/09/2022 TO 07/09/2022	Equity	A.G.M.
530959 Diana Tea Co.Ltd.	BC	2	08/09/2022 TO 14/09/2022	Equity	Rs.0.5000 per share(10%)Dividend & A.G.M.
539267 DR HABEEBULLAH LIFE SCIENCES LIMITED	BC	2	10/09/2022 TO 17/09/2022	Equity	A.G.M.
532365 Dynacons Systems & Solutions Ltd.	RD	2	23/08/2022	Equity	Rs.0.5000 per share(5%)Interim Dividend
505242 Dynamatic Technologies Ltd.,	BC	2	03/09/2022 TO 09/09/2022	Equity	A.G.M.

532927 eClerx Services Limited	RD	2	22/08/2022		Equity	Rs.1.0000 per share(10%)Final Dividend
532927 eClerx Services Limited	BC	2	09/09/2022TO 21/09/2022		Equity	A.G.M.
532922 Edelweiss Financial Services Ltd.	BC	2	27/08/2022TO 01/09/2022	30/09/2022	Equity	Rs.1.2000 per share(120%)Final Dividend & A.G.M.
937625 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
937627 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
937631 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
937633 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
937637 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
937639 Edelweiss Financial Services Ltd.	RD	2	25/08/2022		Sec.NCD	Payment of Interest
500136 Ester Industries Ltd.,	BC	2	22/09/2022TO 28/09/2022		Equity	Rs.1.9000 per share(38%)Final Dividend & A.G.M.
500650 Excell Industries Ltd.,	RD	2	16/09/2022		Equity	Rs.22.5000 per share(450%)Final Dividend
500139 Fedders Electric and Engineering Limited	BC	1	26/08/2022TO 01/09/2022		Equity	A.G.M.
504380 FLOMIC GLOBAL LOGISTICS LIMITED	BC	2	23/09/2022TO 30/09/2022		Equity	A.G.M.
533296 Future Market Networks Limited	BC	2	16/09/2022TO 22/09/2022		Equity	A.G.M.
534063 Futuristic Solutions Ltd.	BC	1	06/09/2022TO 12/09/2022		Equity	A.G.M.
509557 GARWARE TECHNICAL FIBRES LIMITED	BC	2	07/09/2022TO 13/09/2022		Equity	Rs.7.0000 per share(70%)Final Dividend & A.G.M.
541546 GAYATRI HIGHWAYS LTD	BC	1	22/09/2022TO 28/09/2022		Equity	A.G.M.
521133 Gem Spinners India Ltd	BC	1	17/09/2022TO 23/09/2022		Equity	A.G.M.

543401 Go Fashion (India) Limited	BC	2	06/09/2022TO 12/09/2022	Equity	A.G.M.
532482 Granules India Ltd.	RD	2	23/08/2022	Equity	Buy Back of Shares
505710 Grauer & Weil (India) Ltd.,	BC	2	16/09/2022TO 22/09/2022	Equity	Rs.0.6500 per share(65%)Final Dividend & A.G.M.
509079 Gufic BioSciences Ltd.	BC	2	26/08/2022TO 02/09/2022	Equity	Rs.0.1000 per share(10%)Final Dividend & A.G.M.
522217 Gujarat Apollo Industries Ltd.	BC	2	22/09/2022TO 28/09/2022	Equity	Rs.2.0000 per share(20%)Dividend & A.G.M.
515147 Haldyn Glass Limited	BC	2	07/09/2022TO 07/09/2022	Equity	Rs.0.6000 per share(60%)Dividend
515147 Haldyn Glass Limited	BC	2	08/09/2022TO 14/09/2022	Equity	A.G.M.
534328 Hexa Tradex Limited	BC	2	23/09/2022TO 29/09/2022	Equity	A.G.M.
500500 Hindustan Motors Ltd.,	BC	2	21/09/2022TO 28/09/2022	Equity	A.G.M.
543568 ICICI Prudential Mutual Fund	RD	2	17/08/2022	Mutual Fund Unit	Issuance of Additional Units
723124 ICICI Securities Primary Dealership Limited	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
948363 IFCI VENTURE CAPITAL FUNDS LIMITED	RD	2	26/08/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
937727 Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
937731 Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
937735 Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
937741 Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
937743 Indel Money Limited	RD	2	19/08/2022	Unsec.NCD	Payment of Interest
938079 Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest

938083	Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
938087	Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
938091	Indel Money Limited	RD	2	19/08/2022	Sec.NCD	Payment of Interest
500201	India Glycols Ltd	BC	2	01/09/2022TO 07/09/2022	Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
500202	India Lease Devl. Ltd.,	BC	1	21/09/2022TO 28/09/2022	Equity	A.G.M.
532240	India Nippon Electricals Ltd	BC	2	15/09/2022TO 21/09/2022	Equity	A.G.M.
538838	Indo Cotspin Limited	BC	1	12/09/2022TO 13/09/2022	Equity	A.G.M.
524652	Ind-Swift Ltd.	BC	2	15/09/2022TO 21/09/2022	Equity	A.G.M.
535958	Integra Essentia Limited	BC	1	04/09/2022TO 10/09/2022	Equity	A.G.M.
530259	Inter State Oil Carrier Ltd	BC	1	14/09/2022TO 20/09/2022	Equity	A.G.M.
508918	IRONWOOD EDUCATION LIMITED	BC	2	23/09/2022TO 26/09/2022	Equity	A.G.M.
524622	iStreet Network Limited	BC	1	17/09/2022TO 24/09/2022	Equity	A.G.M.
532341	IZMO Limited	BC	2	20/09/2022TO 26/09/2022	Equity	A.G.M.
500306	Jaykay Enterprises Limited	BC	2	13/09/2022TO 20/09/2022	Equity	A.G.M.
517063	Jetking Infotrain Ltd.	BC	1	07/09/2022TO 14/09/2022	Equity	A.G.M.
540311	JITF INFRALOGISTICS LIMITED	BC	2	23/09/2022TO 29/09/2022	Equity	A.G.M.
536493	JK Agri Genetics Limited	BC	2	02/09/2022TO 08/09/2022	Equity	A.G.M. & Rs.1.5000 per share(15%)Dividend
511060	Jumbo Finance Ltd.,	BC	1	24/09/2022TO 30/09/2022	Equity	A.G.M.

524500 Kilitch Drugs (I) Ltd.	BC	2	22/09/2022TO 29/09/2022	Equity	A.G.M.
532304 KJMC Corporate Advisors (India) Ltd.	BC	1	22/09/2022TO 28/09/2022	Equity	A.G.M.
530235 KJMC Financial Services Ltd.	BC	1	22/09/2022TO 28/09/2022	Equity	A.G.M.
532942 KNR Constructions Limited	BC	2	23/09/2022TO 29/09/2022	Equity	Rs.0.2500 per share(12.5%)Final Dividend & A.G.M.
959221 Kogta Financial (India) Limited	RD	2	18/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
973044 Kogta Financial (India) Limited	RD	2	02/09/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
532740 Lokesh Machines Limited	BC	2	22/09/2022TO 28/09/2022	Equity	A.G.M.
506543 M.P. Agro Industries Ltd.,	BC	1	20/09/2022TO 26/09/2022	Equity	A.G.M.
532728 Malu Paper Mills Limited	BC	2	21/09/2022TO 28/09/2022	Equity	A.G.M.
539044 Manaksia Steels Limited	BC	2	21/09/2022TO 27/09/2022	Equity	A.G.M.
526891 Market Creators Ltd.	BC	1	06/09/2022TO 12/09/2022	Equity	A.G.M.
512267 Media Matrix Worldwide Ltd.	BC	2	23/09/2022TO 29/09/2022	Equity	A.G.M.
531146 Medicamen Biotech Ltd.	BC	2	21/09/2022TO 27/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
531357 Mercury Metals Limited	BC	1	18/09/2022TO 24/09/2022	Equity	A.G.M.
511551 Monarch Networth Capital Limited	BC	2	16/09/2022TO 23/09/2022	Equity	A.G.M. & Rs.1.0000 per share(10%)Dividend
501343 Motor & General Finance (M.G.F.) Lt	BC	2	21/09/2022TO 28/09/2022	Equity	A.G.M.
500450 MPIL CORPORATION LIMITED	BC	1	19/09/2022TO 26/09/2022	Equity	A.G.M. & Rs.1.2000 per share(12%)Dividend
530341 Mukesh Babu Financial Services Ltd.	BC	2	17/09/2022TO 28/09/2022	Equity	Rs.1.2000 per share(12%)Final Dividend & A.G.M.

500298 National Peroxide Ltd.	BC	2	07/09/2022 TO 13/09/2022	Equity	Rs.5.0000 per share(50%)Dividend
539016 Neil Industries Ltd.	BC	1	19/09/2022 TO 26/09/2022	Equity	A.G.M.
500189 NXTDIGITAL LIMITED	BC	2	17/09/2022 TO 27/09/2022	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
513511 Panchmahal Steel Ltd.	BC	2	16/09/2022 TO 23/09/2022	Equity	Rs.4.0000 per share(40%)Dividend & A.G.M.
511734 Pasupati Fincap Ltd.	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.
503092 Pasupati Spg. & Wvg. Mills Ltd.,	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.
538730 PDS LIMITED	RD	2	29/08/2022	Equity	Stock Split from Rs.10/- to Rs.2/-
523260 Pearl Polymers Ltd.	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.
526435 Perfectpac Limited	RD	2	19/08/2022	Equity	Rs.5.0000 per share(50%)Interim Dividend
504132 Permanent Magnets Ltd.	BC	2	30/08/2022 TO 06/09/2022	Equity	Rs.1.2000 per share(12%)Final Dividend
532626 Pondy Oxides & Chemicals Limited	BC	2	15/09/2022 TO 21/09/2022	Equity	Rs.5.0000 per share(50%)Final Dividend & A.G.M.
506852 Punjab Alkalies & Chemicals Ltd.,	BC	2	09/09/2022 TO 15/09/2022	Equity	A.G.M.
973536 QUADRILLION FINANCE PRIVATE LIMITED	RD	2	23/08/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
538119 R&B Denims Limited	BC	2	17/09/2022 TO 23/09/2022	Equity	A.G.M.
524502 Raaj Medisafe India Limited	BC	2	22/09/2022 TO 28/09/2022	Equity	A.G.M.
503162 Reliance Chemotex Industries Ltd.,	BC	2	21/09/2022 TO 27/09/2022	Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
723010 Reliance Jio Infocomm Limited	RD	2	06/09/2022	Commercial Papers In DMAT	Redemption of CP
723012 Reliance Jio Infocomm Limited	RD	2	25/08/2022	Commercial Papers In DMAT	Redemption of CP

723052 Reliance Jio Infocomm Limited	RD	2	15/09/2022	Commercial Papers In DMAT	Redemption of CP
723072 Reliance Jio Infocomm Limited	RD	2	26/09/2022	Commercial Papers In DMAT	Redemption of CP
723233 Reliance Jio Infocomm Limited	RD	2	27/10/2022	Commercial Papers In DMAT	Redemption of CP
539435 Richfield Financial Services Ltd.	BC	1	23/09/2022TO 29/09/2022	Equity	A.G.M.
531822 Rodium Realty Limited	BC	1	22/09/2022TO 28/09/2022	Equity	A.G.M.
540081 Sab Events & Governance Now Media Limited	BC	1	01/09/2022TO 07/09/2022	Equity	A.G.M.
532710 Sadbhav Engineering Ltd.	BC	2	24/09/2022TO 30/09/2022	Equity	A.G.M.
511066 Sakthi Finance Ltd.,	RD	2	21/09/2022	Equity	Rs.0.6000 per share(6%)Dividend
540642 Salasar Techno Engineering Limited	BC	2	18/09/2022TO 24/09/2022	Equity	Rs.1.0000 per share(10%)Final Dividend & A.G.M.
504918 Sandur Manganese & Iron Ores Ltd.,	RD	2	21/09/2022	Equity	Rs.5.0000 per share(50%)Final Dividend
512020 Saraswati Commercial (India) Ltd.,	BC	2	15/09/2022TO 22/09/2022	Equity	A.G.M.
530993 Sarthak Global Ltd.	BC	1	27/08/2022TO 07/09/2022	Equity	A.G.M.
531930 Sarthak Industries Ltd.	BC	2	27/08/2022TO 07/09/2022	Equity	A.G.M.
512399 SERA INVESTMENTS & FINANCE INDIA LIMITED	BC	2	06/09/2022TO 12/09/2022	Equity	A.G.M.
509870 Shah Construction Co. Ltd.,	BC	1	21/09/2022TO 27/09/2022	Equity	A.G.M.
532455 Shalimar Wires Industries Ltd.	BC	2	19/09/2022TO 24/09/2022	Equity	A.G.M.
512367 Sheraton Properties & Finance Ltd.,	BC	1	23/09/2022TO 29/09/2022	Equity	A.G.M.
507952 Shikhar Leasing and Trading Ltd.	BC	1	24/09/2022TO 30/09/2022	Equity	A.G.M.

531771 SHRADDHA PRIME PROJECTS LTD	BC	1	22/09/2022 TO 28/09/2022	Equity	A.G.M.
539252 Shyam Century Ferrous Limited	RD	2	24/08/2022	Equity	Rs.0.3000 per share(30%)Interim Dividend
512131 Signet Industries Limited	BC	2	24/09/2022 TO 30/09/2022	Equity	Rs.0.5000 per share(5%)Dividend & A.G.M.
543525 Silver Touch Technologies Limited	BC	2	12/09/2022 TO 19/09/2022	Equity	A.G.M.
530177 SPS International Ltd	BC	1	05/09/2022 TO 10/09/2022	Equity	A.G.M.
523222 SRM Energy Limited	BC	1	22/09/2022 TO 28/09/2022	Equity	A.G.M.
532730 STL Global Ltd	BC	2	24/09/2022 TO 30/09/2022	Equity	A.G.M.
532733 SUN TV NETWORK LIMITED	RD	2	24/08/2022	Equity	Interim Dividend
532667 SUZLON ENERGY LTD.	BC	2	23/09/2022 TO 29/09/2022	Equity	A.G.M.
512271 Tashi India Ltd.	BC	1	20/09/2022 TO 30/09/2022	Equity	A.G.M.
723051 Tata Realty and Infrastructure Limited	RD	2	19/08/2022	Commercial Papers In DMAT	Redemption of CP
723171 TATA STEEL LIMITED	RD	2	18/08/2022	Commercial Papers In DMAT	Redemption of CP
507753 TGV SRAAC LIMITED	BC	2	10/09/2022 TO 15/09/2022	Equity	A.G.M.
540769 The New India Assurance Company Limited	RD	2	26/08/2022	Equity	Rs.0.3000 per share(6%)Dividend
531652 Thirdwave Financial Intermediaries	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.
540083 TV VISION LIMITED	BC	1	01/09/2022 TO 07/09/2022	Equity	A.G.M.
538565 Vistar Amar Limited	BC	1	07/09/2022 TO 13/09/2022	Equity	A.G.M.
524576 Vivid Global Industries Limited	BC	1	23/09/2022 TO 29/09/2022	Equity	A.G.M.

534618 WAAREE RENEWABLE TECHNOLOGIES LIMITED	BC	2	17/09/2022 TO 23/09/2022	Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
516030 YASH PAKKA LIMITED	RD	2	23/09/2022	Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
530621 Akar Auto Industries Limited (AGM Date)			30/09/2022	Equity	Rs.0.2500 per share(5%)Final Dividend
532365 Dynacons Systems & Solutions Ltd.				Equity	Rs.0.5000 per share(5%)Interim Dividend
526435 Perfectpac Limited				Equity	Rs.5.0000 per share(50%)Interim Dividend
539252 Shyam Century Ferrous Limited				Equity	Rs.0.3000 per share(30%)Interim Dividend

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

511692 Ajcon Global Services Ltd.
AGM 28/09/2022

526397 Alphageo (India)Ltd.
AGM 24/09/2022

512344 Aravali Securities & Finance Ltd.,
AGM 29/09/2022

500101 Arvind Ltd.,
AGM 06/09/2022

530899 Asia Pack Ltd.
AGM 27/09/2022

523186 B&A Packaging India Limited
AGM 01/09/2022

500041 Bannari Amman Sugars Ltd.,
AGM 09/09/2022

538546 Bansal Roofing Products Limited
AGM 15/09/2022

543283 BARBEQUE-NATION HOSPITALITY LIMITED
AGM 06/09/2022

509438 Benares Hotels Ltd
AGM 08/09/2022

533095 Bengal & Assam Company Limited
AGM 08/09/2022

539662 BFL Asset Finvest Limited
AGM 20/09/2022

540956 Bhatia Communications & Retail (India) Limited
AGM 05/09/2022

526225 Bloom Dekor Ltd.

AGM 02/09/2022
(Revised)

506981 Blue Chip Tex Industries Ltd.,
AGM 27/09/2022

530879 CAPITAL INDIA FINANCE LIMITED
AGM 23/09/2022

531158 Catvision Limited
AGM 05/09/2022

531327 Charms Industries Ltd
AGM 19/09/2022

512213 Classic Electricals Ltd.,
AGM 30/09/2022

532941 Cords Cable Industries Limited
AGM 23/09/2022

507543 Coromandel Agro Products & Oils Ltd
AGM 19/09/2022

526027 Cubex Tubings Ltd
AGM 05/09/2022

512485 Dhanlaxmi Cotex Ltd.,
AGM 24/09/2022

541302 Dhruv Consultancy Services Limited
AGM 07/09/2022

530959 Diana Tea Co.Ltd.
AGM 14/09/2022

532927 eClerx Services Limited
AGM 21/09/2022

532922 Edelweiss Financial Services Ltd.
AGM 02/09/2022

530929 Euro Asia Exports Ltd.
AGM 14/09/2022

524790 Everest Organics Ltd.
AGM 24/09/2022

500650 Excell Industries Ltd.,
AGM 23/09/2022

543327 Exxaro Tiles Limited
AGM 17/09/2022

500139 Fedders Electric and Engineering Limited
AGM 01/09/2022

508954 Finkurve Financial Services Limited
AGM 05/09/2022

507552 Foods & Inns Ltd.
AGM 22/09/2022

533296 Future Market Networks Limited
AGM 22/09/2022

540798 Future Supply Chain Solutions Limited
POM 12/09/2022

523113 Futuristic Securities Ltd
AGM 30/09/2022

534063 Futuristic Solutions Ltd.
AGM 12/09/2022

531813 Ganga Papers India Ltd
AGM 29/09/2022

509557 GARWARE TECHNICAL FIBRES LIMITED
AGM 13/09/2022

541546 GAYATRI HIGHWAYS LTD
AGM 28/09/2022

531199 Glance Finance Ltd.
AGM 27/09/2022

543401 Go Fashion (India) Limited
AGM 12/09/2022

505710 Grauer & Weil (India) Ltd.,
AGM 22/09/2022

509079 Gufic BioSciences Ltd.
AGM 02/09/2022

515147 Haldyn Glass Limited
AGM 14/09/2022

534328 Hexa Tradex Limited
AGM 22/09/2022

505712 HIM TEKNOFORGE LIMITED
AGM 29/09/2022

500500 Hindustan Motors Ltd.,
AGM 28/09/2022

540136 HPL Electric & Power Limited
AGM 30/09/2022

519463 IB Infotech Enterprises Ltd
AGM 10/09/2022

524614 IEL LIMITED
AGM 20/09/2022

500201 India Glycols Ltd
AGM 07/09/2022

500202 India Lease Devl. Ltd.,
AGM 28/09/2022

532240 India Nippon Electricals Ltd
AGM 21/09/2022

538838 Indo Cotspin Limited
AGM 13/09/2022

535958 Integra Essentia Limited
AGM 10/09/2022

530259 Inter State Oil Carrier Ltd
AGM 20/09/2022

540526 IRB InvIT Fund
EGM 05/09/2022

508918 IRONWOOD EDUCATION LIMITED
AGM 27/09/2022

532341 IZMO Limited
AGM 26/09/2022

513252 Jay Ushin Ltd.
AGM 29/09/2022

522285 Jayaswal Neco Industries Ltd
AGM 29/09/2022

540311 JITF INFRALOGISTICS LIMITED
AGM 29/09/2022

536493 JK Agri Genetics Limited
AGM 08/09/2022

532162 JK Paper Ltd.
AGM 06/09/2022

511060 Jumbo Finance Ltd.,
AGM 30/09/2022

514448 Jyoti Resins & Adhesives Ltd,
AGM 01/09/2022

521054 Kakatiya Textiles Ltd.,
AGM 27/09/2022

543278 Kalyan Jewellers India Limited
AGM 22/09/2022

539542 LUX Industries Limited
AGM 20/09/2022

500259 Lyka Labs Ltd.,
POM 23/09/2022

506543 M.P. Agro Industries Ltd.,
AGM 26/09/2022

515059 Madhusudan Industries Ltd.,
AGM 15/09/2022

590078 Maithan Alloys Limited
COM 14/09/2022

539044 Manaksia Steels Limited
AGM 27/09/2022

500268 Manali Petrochemicals Ltd.,
AGM 28/09/2022

526891 Market Creators Ltd.
AGM 12/09/2022

503776 Modipon Ltd.,
AGM 29/09/2022

533398 MUTHOOT FINANCE LIMITED
AGM 31/08/2022

539521 Navigant Corporate Advisors Limited
AGM 07/09/2022

500307 Nirlon Limited,
AGM 19/09/2022

500189 NXTDIGITAL LIMITED
AGM 27/09/2022

509099 Oswal Leasing Ltd.,
AGM 30/09/2022

513511 Panchmahal Steel Ltd.
AGM 23/09/2022

530555 Paramount Communications Ltd.
AGM 29/09/2022

506128 Parnax Lab Limited
AGM 28/09/2022

500456 Pasupati Acrylon Ltd.
AGM 29/09/2022

511734 Pasupati Fincap Ltd.
AGM 29/09/2022

503092 Pasupati Spg. & Wvg. Mills Ltd.,
AGM 29/09/2022

523260 Pearl Polymers Ltd.
AGM 29/09/2022

504132 Permanent Magnets Ltd.
AGM 06/09/2022

526043 Polymechplast Machines Ltd.,
AGM 30/09/2022

532626 Pondy Oxides & Chemicals Limited
AGM 21/09/2022

532933 PORWAL AUTO COMPONENTS LIMITED
AGM 28/09/2022

542907 Prince Pipes and Fittings Limited
AGM 21/09/2022

506852 Punjab Alkalies & Chemicals Ltd.,
AGM 15/09/2022

538119 R&B Denims Limited
AGM 23/09/2022

532988 Rane Engine Valve Limited
POM 13/09/2022

533294 Ravi Kumar Distilleries Limited
AGM 24/09/2022

503162 Reliance Chemotex Industries Ltd.,
AGM 27/09/2022

531888 Rexnord Electronics & Controls Ltd.
AGM 27/09/2022

539435 Richfield Financial Services Ltd.
AGM 29/09/2022

531822 Rodium Realty Limited
AGM 28/09/2022

500350 RSWM Limited
AGM 06/09/2022

540497 S Chand And Company Limited
AGM 28/09/2022

540081 Sab Events & Governance Now Media Limited
AGM 07/09/2022

532710 Sadbhav Engineering Ltd.
AGM 30/09/2022

540642 Salasar Techno Engineering Limited
AGM 24/09/2022

543397 Sapphire Foods India Limited
AGM 02/09/2022

512020 Saraswati Commercial (India) Ltd.,
AGM 22/09/2022

512399 SERA INVESTMENTS & FINANCE INDIA LIMITED
AGM 13/09/2022

509870 Shah Construction Co. Ltd.,
AGM 27/09/2022

512367 Sheraton Properties & Finance Ltd.,
AGM 29/09/2022

507952 Shikhar Leasing and Trading Ltd.
AGM 30/09/2022

531771 SHRADDHA PRIME PROJECTS LTD
AGM 28/09/2022

512131 Signet Industries Limited
AGM 30/09/2022

543525 Silver Touch Technologies Limited
AGM 19/09/2022

508905 SMIFS Capital Markets Ltd.,
AGM 17/09/2022

530177 SPS International Ltd
AGM 10/09/2022

532730 STL Global Ltd
AGM 30/09/2022

531260 SUNEDISON INFRASTRUCTURE LIMITED
AGM 30/09/2022

512271 Tashi India Ltd.
AGM 30/09/2022

533164 Texmo Pipes and Products Limited
AGM 29/09/2022

507753 TGV SRAAC LIMITED
AGM 15/09/2022

507753 TGV SRAAC LIMITED
AGM 25/09/2022

540083 TV VISION LIMITED
AGM 07/09/2022

532398 Usha Martin Education & Solutions Limited
AGM 08/09/2022

532729 Uttam Sugar Mills Ltd
AGM 23/09/2022

537820 VIJI FINANCE LIMITED
AGM 27/09/2022

534639 VINAYAK POLYCON INTERNATIONAL LIMITED
AGM 16/09/2022

538565 Vistar Amar Limited
AGM 13/09/2022

524576 Vivid Global Industries Limited
AGM 29/09/2022

534618 WAAREE RENEWABLE TECHNOLOGIES LIMITED
AGM 26/09/2022

505533 Westlife Development Ltd
AGM 15/09/2022

522209 Yogi Sung-won (India) Ltd.
AGM 30/08/2022

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

BOARD MEETINGS

Page No: 14

Code No.	Company Name	DATE OF Meeting	PURPOSE
538423	Alps Motor Finance Limited	13/08/2022	Quarterly Results

538861 Amsons Apparels Limited	11/08/2022	Quarterly Results
512091 Anshuni Commercials Ltd.,	11/08/2022 (Revised)	Quarterly Results
531179 Arman Financial Services Limited	14/08/2022	Quarterly Results & A.G.M. & Preferential Issue of shares
541702 Ashnisha Industries Limited	13/08/2022 (Revised)	Quarterly Results
500048 BEML Ltd	18/08/2022	Scheme of Arrangement
506373 Citurgia Biochemicals Ltd.,	12/08/2022	Quarterly Results
531909 CROISSANCE LIMITED	14/08/2022 (Revised)	Quarterly Results
526285 Divya Jyoti Industries Ltd.	12/08/2022	Quarterly Results
540144 DRA CONSULTANTS LIMITED	16/08/2022	

Inter alia, to consider and approve the following business:

1. To take note of the resignation tendered by the Company Secretary Ms. Ankita Navneet Daga w.e.f 17th Day of August,2022.
2. Appointment of Company Secretary.
3. Any other matter with the permission of the Chair.

502374 Ellora Paper Mills Ltd.,	12/08/2022	Quarterly Results
542851 Gensol Engineering Limited	19/08/2022	Rights Issue & Preferential Issue of shares & Increase in Authorised Capital
542850 GOBLIN INDIA LIMITED	16/08/2022	

Inter alia, to consider and approve :

- 1) To discuss on raising of capital and issuance of Securities on preferential issue basis
- 2) To fix the date of Convening Extra Ordinary General Meeting of the Company, and other related matters
- 3) To consider and approve the draft notice calling Extra-Ordinary General Meeting of the company for the circulation to the members of the company seeking approval for the item No. 1 mentioned in notice

539697 HILIKS TECHNOLOGIES LIMITED	12/08/2022 (Revised)	Quarterly Results
541353 Innovators Facade Systems Limited	17/08/2022	

Inter alia, to consider and approve :-

1. Director's Report along with annexure for the year ended 31st March, 2022;
2. Notice Convening 23rd Annual General Meeting of the company;
3. Appointment of Mr. Shivchand Sharma, DIN (00298265) as Non-Executive Non-Independent Director of the Company and Continuation of his Directorship in terms of Regulation 17(1A) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.;
4. Appointment M/s. Y. R. Doshi & Co., as Cost Auditor for FY 2022-23;
5. Re-appointment of Mrs. Anjana Sharma (DIN 00360233) as a Whole Time Director of the Company for a period of 5 years;
6. Re-appointment of Mr. Radheshyam Sharma (DIN: 000340865) as Managing Director of the Company, for a period of 5 (five) years;
7. Appointment of M/s. Jajodia & Associates (Practising Company Secretary), as Secretarial Auditor for FY 2022-23;
8. Any other business with the permission of chair

539126 MEP Infrastructure Developers Limited	12/08/2022 (Revised)	Quarterly Results
539762 Modern Converters Limited	13/08/2022 (Revised)	Quarterly Results
538743 Mudunuru Limited	14/08/2022 (Revised)	Quarterly Results
537838 Negotium International Trade Limited	12/08/2022	Quarterly Results
502294 Nilachal Refractories Ltd.	13/08/2022	Quarterly Results
540359 Parmax Pharma Limited	12/08/2022 (Revised)	Quarterly Results
538575 Solis Marketing Limited	13/08/2022	Quarterly Results
540079 Sprayking Agro Equipment Limited	17/08/2022	Right Issue of Equity Shares
523756 Srei Infrastructure Finance Limited	12/08/2022 (Revised)	Quarterly Results
524488 SVC INDUSTRIES LIMITED	12/08/2022	Quarterly Results
533553 TD Power Systems Ltd	30/08/2022	Stock Split
539040 Tirupati Tyres Ltd.	15/08/2022	

Inter alia, to transact the following business matters:

1. To consider and approve appointment of New Directors (Additional) and other changes in Board Composition of the Company.
2. Any other business as the Board deemed fit to discuss, with the permission of the chair.

Code No.	Company Name	DATE OF Meeting	PURPOSE
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512165	ABans Enterprises Limited	11/08/2022	
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Inter alia, approved:

- 1) Convening of 36th Annual General Meeting (AGM) of the Company on Thursday, September 29, 2022 through Video Conferencing (VC) / Other Audio Visual Means (OAVM);
- 3) Fixed the <late of closure of the Register of Members of the Company from Thursday, September 22, 2022 to Thursday, September 29, 2022 (both days inclusive) for the purpose of holding the Annual General Meeting (AGM) of the Company;
- 4) Approved the proposaJ of djsfovestment of SpJend.id JntematfonaJ Ljmjted, Mauritius, Wholly Owned Subsidiary of the Company, subject to necessary regulatory and / or Shareholders' approval, if any required;
- 5) Approved the appointment of Mis. S.P. Date & Associates as the Secretarial Auditor of the Company for the financial year 2022-23 .

530621	Akar Auto Industries Limited	11/08/2022	
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Inter alia, approved:

1. The Board, on the recommendation of the Audit Committee, have approved and recommended to the shareholders, the re-appointment of M/s Jaju and kabra, Chartered Accountants, Aurangabad, as the Statutory Auditors of the Company for the period of one year from the conclusion of the 33rd Annual General Meeting up to the conclusion of the 34th Annual General Meeting of the Company.
2. The 3 Annual General Meeting of the Company will be held on Friday, 30h September, 2022 at 11.30 A.M. through Video Conference (VC')/ Other Audio Visual Means (OAVM°)
3. The Board of Directors has recommended dividend @ 5%, ie. Rs.0.25/- on each fully paid equity share of Rs.5/-cach, for the financial year 2021-2022, subject to approval of the shareholders in the ensuing Annual General Meeting

532166	Alka Securities Ltd.	02/08/2022	
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inter alia, approved:-

1. Venue, date and time for conducting Annual General Meeting for FY 2021-22
Venue of the AGM: Registered office of the Company: 10 Maitri NS Road no 10, JVPD Scheme Juhu Vile Parle West, Mumbai - 400 049
Time of the AGM: 11.00 am
Date of the AGM: Friday 30th September 2022
2. Appointments of M/s Mayur More & Associates, Company Secretaries as Scrutinizer of e-voting process of the AGM.
3. To Change of the name of the Company.
4. To Change of the main business activity.

5. To approved investment in securities of M/s 3R Management Private Limited.
6. To approved investment in equity shares of proposed E&D Market Desk Financial Services Private Limited.
7. Appointments of M/s Mayur More & Associates, Company Secretaries as a secretarial Auditors for AY 2023-24 PY 2022-23.

518091 Anjani Portland Cement Ltd.

09/08/2022

inter alia, approved:-

1. Considered and recommended to shareholders, appointment of Mrs. V. Valliammai (DIN: 01197421) as an Independent Non-Executive Director of the Company for a second term of five (5) consecutive years with effect from the conclusion of the ensuing AGM of the Company till the conclusion of the 43rd AGM of the Company to be held in the year 2027, not liable to retire by rotation.

530067 CSL Finance Limited

09/08/2022

inter alia,

1. Took note of resignation of Ms. Anjna Mittal (DIN: 07143461) from the Independent Directorship of the Company w.e.f., August 09, 2022.

543330 Devyani International Limited

03/08/2022

inter alia, approved:-

1. Appointment of 'KFin Technologies Limited' in place of 'Link Intime India Private Limited' as Registrar and Share Transfer Agent ("RTA") of the Company w.e.f. August 3, 2022 for better services. Till such time the process of change of RTA is completed, Link Intime India Private Limited will continue as RTA of the Company.

532365 Dynacons Systems & Solutions Ltd.

10/08/2022

Inter alia, approved:

1. Interim Dividend of Rs.0.50 per Equity Share of Rs.10 each of the Company. (5% of the face value)
2. Appointed M/s. HSPN & Associates LLP (Formerly Known as HS Associates), Practicing Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2022- 2023.
3. Appointed Mr. Satya Pattnaik, as an Internal auditor of the Company, for a period of two years for Financial Year 2022-2023 and 2023-2024

The Interim Dividend shall be paid on and from, Monday August 29, 2022 to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Tuesday, August 23, 2022 which is the Record Date fixed for the purpose.

532707 Dynemic Products Ltd.

09/08/2022

inter alia, approved:-

1. Re-appointment of Whole Time Director:

The Board of Directors recommended to the Shareholders the re-appointment of Mr. Dixit B. Patel (DIN: 00045883) as a Whole Time Director of the Company for a period of five (5) years effective from January 1, 2023.

531600 Gogia Capital Services Limited

03/08/2022

inter alia, approved:-

1. Resignation of Independent Director namely Mr. Jatin (DIN 007869671)

532334 HB Estate Developers Ltd.

09/08/2022

inter alia,

1. Considered and approved the re-appointment of Mr. A.N. Kukreja, Proprietor of A.N. Kukreja & Co., Company Secretaries as the Secretarial Auditor of the Company for the financial year 2022-2023

532605 JBM Auto Limited

09/08/2022

inter alia, approved:-

1. On the recommendation of the Nomination & Remuneration Committee of the Company, Board of Directors of the company has reappointed Mrs. Pravin Tripathi (DIN:06913463) as Non-Executive Independent Director effective 4th September, 2022 for five years, subject to approval Shareholders.

2. The Board has approved the proposal for issuance of securities in terms of Section 42, 62 & 71 of the Companies Act, 2013 for an amount not exceeding Rs. 500 Crores (Rupees Five Hundred Crores) subject to the approval of shareholders in the ensuing Annual General Meeting of the Company.

532624 Jindal Photo Limited

03/08/2022

inter alia, approved:-

1. Designated Mr. S.C. Sharma (DIN 00006394) as Chairman of the Board who is director of the Company in the category of Non-executive Independent Director.

2. Re-constituted composition of Nomination and Remuneration Committee of the Board of Directors as below.

- (i) Sh Radhey Shyam, Chairman
- (ii) Sh Suresh Chander Sharma, Member
- (iii) Sh. Geeta Gilotra, Member

500227 Jindal Poly Films Ltd.

09/08/2022

inter alia, approved:-

(1) Appointment of Mr. Devendra Singh Rawat, Chief Financial Officer- W.E.F. 9th August, 2022 Mr. Devendra Singh Rawat has also been appointed as Whole Time Director of the Company.

(2) Resignation of Mr. Vinod Kumar Gupta, Chief Executive Officer- W.E.F. 2nd August, 2022, Plastics films business of the Company has been transferred to JPFL Films Pvt. Ltd. (JPFLFPL), a subsidiary of the Company and accordingly Mr. Vinod Kumar Gupta has been transferred and appointed as CEO in JPFLFPL w.e.f. same date.

(3) Resignation of Mr. Devinder Kumar Rithaliya, Whole Time Director - W.E.F. 2nd August, 2022, Plastics films business of the Company has been transferred to JPFL Films Pvt. Ltd. (JPFLFPL), a subsidiary of the Company and accordingly services of Mr. Devinder Kumar Rithaliya has been transferred to JPFLFPL w.e.f. same date.

(4) Change in status of Mr. Sanjeev Saxena. Whole Time Director -W.E.F. 2nd August, 2022, Plastics films business of the Company has been transferred to JPFL Films Pvt. Ltd. (JPFLFPL), a subsidiary of the Company and accordingly Mr. Sanjeev Saxena has been transferred and appointed as Whole Time Director in JPFLFPL w.e.f. same date.

532304 KJMC Corporate Advisors (India) Ltd.

11/08/2022

Inter alia, approved the appointment of M/s. Aabid & Co., practicing Company secretary as the secretarial Auditor of the Company to conduct the Secretarial Audit of the Company for the financial year 2022-28.

530235 KJMC Financial Services Ltd.

11/08/2022

Inter alia, approved:

1. Approved the appointment of M/s. Bhadrash Shah & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2022-23.

2. Approved the proposal for raising of funds by way of issue of Non- Convertible Debentures (NCDs) on private placement basis subject to the approval of members at the ensuing Annual General Meeting

532942 KNR Constructions Limited

11/08/2022

Inter alia, approved:

Appointed Mr. Vikas Sirohiya, (Membership No. 15116 CP No. 5246), Practicing Company Secretary as Scrutinizer to conduct the process of e-voting for the 27th Annual General Meeting in a fair and transparent manner

539542 LUX Industries Limited

09/08/2022

inter alia, approved:-

1.Reappointment of Mr. Ashok Kumar Todi (DIN:00053599) as Whole Time Director & Chairman of the Company.

521018 Maral Overseas Ltd.

03/08/2022

inter alia, approved:-

1.Appointment of M/s. Pranav Kumar & Associates, Practicing Company Secretaries as the Secretarial Auditor of the Company for the financial year 2022-23.

517344 Mindteck (India) Ltd

11/08/2022 Buy Back of Shares

Inter alia, approved:

1. Pursuant to the provisions of Article 41 of Articles of Association of the Company and Sections 68, 69 and 70 and all other applicable provisions of the Companies Act, 2013 ("Act") and applicable rules made thereunder and in compliance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 ("Buy-back Regulations") and subject to such other approvals, permissions and sanctions as may be necessary, approved the Buy-back of fully paid up equity shares by the Company having face value of ₹ 10/- each ("Equity Share(s)") from open market through stock exchanges (i.e. through National Stock Exchange of India Limited ("NSE") and BSE Limited ("BSE"), together "Stock Exchanges") prescribed under the Buy-back Regulations and the Act, for an amount not exceeding Rs. 13.70 Crore (Rupees Thirteen Crore Seventy Lakhs Only) excluding transaction costs viz. brokerage, advisor's fees, intermediaries fees, public announcement publication fees, filing fees, turnover charges, applicable taxes such as tax on distributed income on buy-back, securities transaction tax, goods and services tax, income tax, stamp duty and other incidental and related expenses, etc. ("Transaction Costs") ("Maximum Buyback Size") at a price not exceeding Rs. 180/- (Rupees One Hundred Eighty Only) per Equity Share ("Maximum Buy-back Price") payable in cash which represents 9.99% and 9.02% of the total paid-up equity share capital and free reserves (including securities premium account) as per the audited standalone financial statements and audited consolidated financial statements for the financial year ended on March 31, 2022, respectively from the equity shareholders/beneficial owners of the Equity Shares of the Company other than the Promoters, members of Promoter Group and persons in control of the Company ("Buy-back").

t the Maximum Buy-back Size and the Maximum Buy-back Price, the indicative maximum number of Equity Shares to be bought back under the Buy-back would be 7,61,111 Equity Shares which represents 2.95% of the total number of outstanding Equity Shares of the Company. The actual number of Equity Shares bought back during the Buy-back will depend upon the actual price, excluding the Transaction Costs, paid for the Equity Shares bought back and the aggregate consideration paid in the Buy-back, subject to the Maximum Buy-back Size. Further, the number of Equity Shares bought back under the Buy-back will not exceed 25% of the total number of outstanding Equity Shares of the Company.

3. Constituted a Committee for the purpose of Buy-back ("Buy-back Committee") and has delegated its powers to the Buy-back Committee to do or cause to be done all such acts, deeds, matters and things, as it may, in its discretion, deem necessary in connection with the Buy-back;

543214 NDR Auto Components Limited

09/08/2022

inter alia, approved:-

1.Further to the intimation dated November 30, 2020 and February 11, 2021 given under regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, approving setting up of production facility at Bengaluru, the Board noted that now the Company has started commercial production of seats frames and trims for passenger

vehicles after successful completion of trial runs.

2. Further to the intimation dated January 31, 2022, approving the setting up of new production facility at Gujarat, the Board was informed that the facility will be operational by March, 2023.

3. The Board approved the Investment Policy of the Company.

532944 OnMobile Global Ltd.

03/08/2022

inter alia, approved:-

1. Recommended, the re-appointment of BSR & Co. LLP, Chartered Accountants (Firm registration No. 101248W/W-100022) as the Statutory Auditors of the Company for second term of five consecutive years, subject to approval of shareholders of the Company.

500143 P.H. Capital Ltd.

09/08/2022

inter alia,

1. Approved the re-appointment of Mr. Rikeen Pradip Dalal (DIN: 01723446) as Whole Time Director of the Company for a further period of 5 years w.e.f November 11, 2022, subject to approval of the Shareholders of the Company at the ensuing Annual General Meeting.

2. The Board considered the agenda item of declaration of Interim Dividend and unanimously decided to defer the discussion on the said proposal. Hence, no Interim Dividend was declared today.

526435 Perfectpac Limited

10/08/2022 Stock Split

Inter alia, approved:

1. The proposal of Sub-Division/ Split of existing 1 (One) Equity Share of face value of Rs. 10/- (Rupees Ten Only) each fully paid up into 5 (Five) Equity Shares of Rs. 2/- (Rupees Two Only) each fully paid up, subject to the approval of the Members of the Company and other authorities, if required.

2. declared an Interim Dividend of 2 5/- per equity share (i.e. @ 50%) on face value of Rs. 10/- per share for the Financial Year 2022-23, to mark the completion of 50 years of the Company.

The interim dividend shall be paid on or after Monday, September 05, 2022, to the equity shareholders of the Company, whose names appear on the Register of Members of the Company or in the records of the Depositories as beneficial owners of the shares as on Friday, August 19, 2022, which is the Record Date fixed for the purpose.

506618 Punjab Chemicals and Crop Protection Ltd.

09/08/2022

inter alia, approved:-

1. The Board has also re-appointed M/s. P.S. Dua & Associates, Practicing Company

Secretaries as Secretarial Auditors of the Company for FY 2022-2023.

512624 Regent Enterprises Limited

09/08/2022

inter alia, approved:-

1. Appointment of M/s. Rutvik S Thakkar & Co., Chartered Accountant (FRN: 136756W) as Internal Auditors of the company for the financial year 2022-23.

590051 Saksoft Limited

09/08/2022

inter alia, approved:-

1. Approved the Amendment of Articles of Association of the Company and to substitute the existing Article 3 of the Articles of Association of the Company with the following, subject to the approval of shareholders:

“The authorized share capital of the Company shall be as per the Clause V of the Memorandum of Association of the Company”

2. Approved the draft notice of Postal Ballot to be held through e-voting for seeking approval of the Members of the Company for the aforesaid alteration.

532005 Sam Industries Ltd.

09/08/2022

inter alia, approved:-

1.The Board has approved the Appointment of M/s. M. Maheshwari & Associates, Practicing Company Secretaries, as Scrutinizers for the entire Voting Process for the ensuing 28th Annual General Meeting.

2.The Board has approved the Appointment of M/s. M. Maheshwari & Associates, Practicing Company Secretary for Secretarial Audit for the Financial Year 2022-23

3.The Board has considered the retirement of Mrs. Gitanjali A. Maheshwari, Whole Time Director, to retire by rotation at the ensuing 28th Annual General Meeting and being eligible has offered her-self for re-appointment.

4.The Board have considered for regularization of Mr. Sandeep Prakash Naolekar (DIN: 001401 17) who was appointed as an additional non-executive Independent Director of the Company, for five years with effect from 12th November 2021, subject to approval of shareholders in the ensuing General Meeting.

5.The Board has approved the Appointment of M/s. Arora Banthia & Tulsian, Chartered Accountants, (Firm Regd. No 007028C) as Statutory Auditor of the Company for the five years for the audit from financial year ended 31st March, 2023 to financial year ended 31st March, 2027, subject to approval of the members at 28th Annual General Meeting, in place of retiring Statutory Auditor M/s. Manoj Khatri & Co. Chartered Accountants, whose term ends at the

conclusion of 28th Annual General Meeting of the Company.

6.The Board has adopted Secretarial Audit Report for the FinancialYear 2021-2022.

7.The Board has constituted the Corporate Social responsibility (CSR) Committee as under:

S No	Name	Designation
1	Mr.Saurabh Mohta	Chairman
2	Mr.Abhinav Kumar	Member
3	Mr.Kishore Kale	Member
4	Mr.Sandeep Prakash Naolekar	Member

539201 SATIA INDUSTRIES LIMITED

03/08/2022

inter alia, approved:-

1.The Board has approved the Appointment M/s. Rakesh Bansal & Co. Chartered Accountants, Sri Muktsar Sahib at Statutory Auditors of the Company.

2.The Board has approved the re-appointment of M/s. Sourbh Pranami & Associates, Bathinda as Secretarial Auditor of the Company.

511108 Shiva Texyarn Ltd.

09/08/2022

inter alia,

1.Considering the market conditions, the Board of Directors in their meeting held on today i.e. 09.08.2022, have decided to optimise the production levels of the Spinning Unit of the Company. In this connection, it was held that Significant Production cuts needs to be implemented for the current month (August, 2022) and next month (September, 2022) until the market resumes to normal conditions.

539252 Shyam Century Ferrous Limited

11/08/2022 Buy Back of Shares

Inter alia, approved:

1. Subject to approval of the shareholders, has unanimously approved a proposal to Buy-back up to 1,00,00,000 (One Crore Only) fully paid-up Equity Shares of Re. 1/- each of the Company (representing 4.50% of the total Equity Capital) from all the Equity shareholders of the Company on a proportionate basis through the "Tender Offer" route using the Stock Exchange Mechanism as prescribed under the Securities and Exchange Board of India (Buyback of Securities) Regulations, 2018 ("the Buy- back Regulations") as amended, at a price of Rs. 28/- (Rupees twenty-eight only) per share payable in cash for an aggregate consideration not exceeding Rs.28,00,00,000/- (Rupees twenty-eight crores only) (excluding company's transaction cost such as brokerage, buy-back tax, securities transaction tax, GST, stamp duty and other related expenses etc.) (the "buy-back offer Size") in accordance with provisions of the Companies Act, 2013 and the BuyBack regulations, as amended.

The Buy-back size also does not include any expenses that may be incurred for the purpose of Buyback which includes filing fees, advisory fees, newspaper advertisement, public announcement expenses, printing & dispatch expenses and other incidental and related expenses.

The maximum shares proposed to be bought back represent 4.50% of the total paid up equity shares of the Company and the aggregate consideration for proposed buy-back represents 24.56% of the aggregate of the paid-up equity share capital and free reserves as per the Audited financial statements of the Company for the financial year ended 31st March, 2022. Approval of the shareholders will be sought by way of Postal Ballot through e voting

The Board noted the intention of the Promoters and Promoter Group of the Company to participate in the proposed Buy-back.

At the said meeting, the Board of Directors has formed a 'Buyback Committee' and has delegated its powers to the Committee to take all such acts, deeds, matters and things as it may, in its absolute discretion, deem necessary, fit, usual, proper and expedient in this connection.

The Board also appointed M/s. Horizon Management Private Limited as Manager to the Offer and Maheshwari Datamatics Private Limited as Registrar to the Offer.

2. (2) In terms of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to further inform you that the Board of Directors at the said meeting inter alia decided to pay Interim Dividend @ 30% (i.e., Re. 0.30 per share) on face value of Re.1/- per share each for the Financial Year 2022-23. The Interim Dividend shall be paid to the eligible shareholders within 30 days of declaration of Interim Dividend.

In terms of Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board of Directors at the said meeting fixed Wednesday, 24th August, 2022 as 'Record Date' for determining the list of eligible shareholders for the interim dividend.

540318 Sueryaa Knitwear Limited

09/08/2022

inter alia, approved:

1.Appointment of M/s. Ojha & Associates, Company Secretaries as the scrutinizer for conducting the business through Remote E-voting process in a fair and transparent manner at the ensuing Annual General Meeting.

532667 SUZLON ENERGY LTD.

10/08/2022

Inter alia, approved:

1) Issuance of equity shares having a face value of Rs.2/- each by way of a rights issue to the eligible equity shareholders of the Company as on the record date (to be notified subsequently) for an amount not exceeding Rs.1200 Crores (Rupees One Thousand Two Hundred Crores Only) in accordance with the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended, the Companies Act, 2013 and other applicable laws, at such price and on such terms and conditions as may be decided by the Board or a duly constituted committee of the Board in accordance with applicable laws, subject to receipt of necessary approvals, if and as may be required.

2) Issuance of up to 20,00,00,000 (Twenty Crores) stock options, in one or more tranches, to the eligible employees of the Company and its subsidiary(ies) under Employee Stock Option Plan-2022, subject to the approval of the shareholders at the ensuing Annual General Meeting

of the Company and that of the Lenders, at such exercise price and on such terms and conditions as may be decided by the Board or a duly constituted committee of the Board in accordance with the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations 2021.

3) Appointment of M/s. Walker Chandiook & Co LLP, Chartered Accountants (Firm Registration No.001076N/N500013) as the Statutory Auditors of the Company, in place of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No.117366W/W-100018), the retiring Auditors, subject to the approval of the shareholders at the ensuing Annual General Meeting of the Company.

The Board of Directors of Suzlon Global Services Limited, SE Forge Limited, Suzlon Power Infrastructure Limited and Suzlon Gujarat Wind Park Limited, the direct / indirect wholly owned subsidiaries of the Company, have at their respective meetings held on 9th August 2022, approved the appointment of M/s. Walker Chandiook & Co. LLP, Chartered

Accountants (Firm Registration No.001076N/N500013) as the Statutory Auditors of the above mentioned subsidiary companies, in place of M/s. Deloitte Haskins & Sells LLP, Chartered Accountants (Firm Registration No.117366W/W-100018), the retiring Auditors, subject to the approval of their respective shareholders at their respective ensuing annual general meetings.

4) Appointment of Mr. Ajay Mathur, a nominee of the REC Limited, as the Nominee Director of the Company with effect from 10th August 2022.

5) Restructuring of certain direct and step-down domestic and overseas subsidiaries and joint ventures, as under, subject to the approval of the Lenders:

a) Transfer of entire shareholding held by the Company in Varadvinayak Renewables Limited, Gale Green Urja Limited, and Suyash Renewables Limited, the subsidiaries of the Company, respectively to SWE Renewables Limited, SWE Wind Project Services Limited and Suryoday Renewables Limited, the wholly owned subsidiaries of the Company. Post completion of transfer of the shareholding, Varadvinayak Renewables Limited, Gale Green Urja Limited and Suyash Renewables Limited would become stepdown wholly owned subsidiaries of the Company.

b) In principle approval for:

(i) sale of 51% shareholding held in Vayudoot Solarfarms Limited,

(ii) divestment of entire shareholding by the Company in / strike-off / liquidation, as the case may be, of AE Rotor Holding B.V., the Netherlands, Tarilo Holdings B.V., the Netherlands, Suzlon Wind Energy Equipment Trading (Shanghai) Company Limited, P R China, and Suzlon Energy (Tianjin) Limited, P.R.China, Suzlon Wind Energy BH, Bosnia & Herzegovina, Consortium Suzlon Padgreen Company Limited, Mauritius, SE Drive Technik GmbH, Germany, SE Blades Technology B.V., the Netherlands, Suzlon Wind Energy Nicaragua Sociedad Anonima, Nicaragua, Suzlon Energy B.V., the Netherlands, Suzlon Energy Korea Company Limited, South Korea, Suzlon Rotor Corporation, the USA, Suzlon Wind Energy Limited, UK, Suzlon Wind Energy Uruguay SA, Uruguay, and Valum Holding B.V., the Netherlands, subject to the approval of Reserve Bank of India, if any and to the extent required;

(iii)right sizing the balance sheet of Suzlon Energy Limited, Mauritius through capital reduction or in any other permissible manner, subject to the approval of Reserve

Bank of India, if any and to the extent required.

II. Twenty Seventh Annual General Meeting of the Company will be held on Thursday, 29th September 2022 through Video Conferencing / Other Audio Visual Means (VC / OVAM) as permitted by Ministry of Corporate Affairs (MCA) in terms of Circular No.2/2022 dated 5th May 2022 read with Circular No.14/2020 dated 8th April 2020, Circular No.17/2020 dated 13th April 2020, Circular No.20/2020 dated 5th May 2020, Circular No.02/2021 dated 13th January 2021, and Circular No.19/2021 dated 8th December 2021 (collectively the "MCA Circulars") permitted holding of the annual general meeting through video conferencing / other audio visual means ("VC / OAVM") for the calendar year 2022.

III. In terms of Section 91 of Companies Act, 2013 and the Listing Regulations, the Register of Members and Share Transfer Books of the Company shall remain closed from Friday, 23rd September 2022 to Thursday, 29th September 2022 (both days inclusive) for the purpose of the Twenty Seventh Annual General Meeting of the Company

503624 Svaraj Trading & Agencies Ltd.,

09/08/2022

inter alia, approved:

1. Pursuant to recommendation of the Nomination and Remuneration Committee appointed Mr. Jitendra Kavdia (DIN:09597535) as an Additional Director in Independent capacity (Independent Director of the company with effect from August 09, 2022).

534639 VINAYAK POLYCON INTERNATIONAL LIMITED

09/08/2022

inter alia, approved:

- 1.) Approved convening of 13th Annual General Meeting ('AGM') of the Company, on Friday, the 16th day of September, 2022 at 12:00 p.m. at registered office of the Company through Video Conferencing (VC) / Other Audio Visual Means (OAVM) and matters connected therewith;
- 2.) Approved closure of the Register of Members and Share Transfer Books of the Company from Saturday, 10th September, 2022 to Friday, 16th September, 2022 (both days inclusive);
- 3.) Approved the Annual Report including Board's Report, Notice of AGM and all other relevant annexure(s).

517399 VXL Instruments Ltd.

03/08/2022

inter alia, approved:

1. Based on recommendation of Nomination and Remuneration Committee, approved and decided to seek further approval of Shareholders at the Annual General Meeting for re-appointment of Mr. M V Shetty (DIN: 00515711) as Whole-time Director of the Company, for period of three (3) years effective from October 1, 2022 up to September 30, 2025 (both days inclusive).

2. Based on recommendation of Nomination and Remuneration Committee, approved and

decided to appoint Ms. Reshma M, an Associate Member of Institute of Company Secretaries of India holding Membership Number A33180, as Company Secretary and Compliance Officer of the Company with immediate effect.

3.Mr. M.V. Shetty, Wholt-time Director of the Company was authorised to convene 36th AGM of the members of the Company as on 21st September 2022 at 12.00 Noon through video conference and to decide the dates of book closure.

522108 Yuken India Ltd.,

09/08/2022

inter alia,approved:

1. Approved the appointment of Mr. Yoshitake Tanaka (DIN: 0009686092), Additional Director of the Company with effect from 09th August, 2022 and proposed for Whole Time Director of the Company with effect from 14th September, 2022, post approval of shareholders at the ensuing Annual General Meeting, subject to approval of Central Government.

The Board of Directors have approved the appointment of Mr. Yoshitake Tanaka (DIN0009686092) as an Additional Director with effect from 09th August, 2022 and proposed for Whole Time Director of the Company with effect from 14th September, 2022, post approval of shareholders at the ensuing Annual General Meeting, subject to approval of Central Government.

Mr. Yoshitake Tanaka is graduated in Management Business Administration from Senshu University. He joined Yuken Kogyo Co. Ltd, Japan in the year 2000 and he has worked in Yuken Kogyo Co. Ltd, Japan and its group Companies in various capacities. He is not debarred from holding the office of Director by virtue of any SEBI order or any other such authority.

2.Approved the Resignation of Mr. Kenichi Takaku (DIN: 08678898) from Directorship with effect from 09th August, 2022.

3.To take note of the retirement of Capt. N S Mohanram (DIN: 02466671) from the post of Non-Executive & Independent Director with effect from 02nd September, 2022.

General Information

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HOLIDAY(S) INFORMATION

15/08/2022 Independence Day	Monday	Trading & Bank Holiday
16/08/2022 Pateti	Tuesday	Bank Holiday
31/08/2022 Ganesh Chaturthi	Wednesday	Trading & Bank Holiday
05/10/2022 Dussehra	Wednesday	Trading & Bank Holiday
24/10/2022 Diwali Laxmi Pujan	Monday	Trading & Bank Holiday
26/10/2022 Diwali Balipratipada	Wednesday	Trading & Bank Holiday
08/11/2022 Gurunanak Jayanti	Tuesday	Trading & Bank Holiday

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-091/2022-2023	Dematerialised Securities	04/08/2022-21/08/2022	08/08/2022	11/08/2022
DR-092/2022-2023	Dematerialised Securities	05/08/2022-22/08/2022	10/08/2022	12/08/2022
DR-093/2022-2023	Dematerialised Securities	10/08/2022-27/08/2022	11/08/2022	17/08/2022
DR-094/2022-2023	Dematerialised Securities	11/08/2022-28/08/2022	12/08/2022	18/08/2022
DR-095/2022-2023	Dematerialised Securities	11/08/2022-28/08/2022	16/08/2022	18/08/2022
DR-096/2022-2023	Dematerialised Securities	12/08/2022-29/08/2022	17/08/2022	19/08/2022
DR-097/2022-2023	Dematerialised Securities	15/08/2022-01/09/2022	18/08/2022	22/08/2022
DR-098/2022-2023	Dematerialised Securities	16/08/2022-02/09/2022	19/08/2022	23/08/2022
DR-099/2022-2023	Dematerialised Securities	17/08/2022-03/09/2022	22/08/2022	24/08/2022
DR-100/2022-2023	Dematerialised Securities	18/08/2022-04/09/2022	23/08/2022	25/08/2022
DR-101/2022-2023	Dematerialised Securities	19/08/2022-05/09/2022	24/08/2022	26/08/2022
DR-102/2022-2023	Dematerialised Securities	22/08/2022-08/09/2022	25/08/2022	29/08/2022
DR-103/2022-2023	Dematerialised Securities	23/08/2022-09/09/2022	26/08/2022	30/08/2022
DR-104/2022-2023	Dematerialised Securities	25/08/2022-11/09/2022	29/08/2022	01/09/2022
DR-105/2022-2023	Dematerialised Securities	26/08/2022-12/09/2022	30/08/2022	02/09/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-591/2022-2023	Dematerialised Securities	04/08/2022-21/08/2022	10/08/2022	11/08/2022
DR-592/2022-2023	Dematerialised Securities	05/08/2022-22/08/2022	11/08/2022	12/08/2022
DR-593/2022-2023	Dematerialised Securities	10/08/2022-27/08/2022	12/08/2022	17/08/2022
DR-594/2022-2023	Dematerialised Securities	10/08/2022-27/08/2022	16/08/2022	17/08/2022
DR-595/2022-2023	Dematerialised Securities	11/08/2022-28/08/2022	17/08/2022	18/08/2022
DR-596/2022-2023	Dematerialised Securities	12/08/2022-29/08/2022	18/08/2022	19/08/2022
DR-597/2022-2023	Dematerialised Securities	15/08/2022-01/09/2022	19/08/2022	22/08/2022
DR-598/2022-2023	Dematerialised Securities	16/08/2022-02/09/2022	22/08/2022	23/08/2022
DR-599/2022-2023	Dematerialised Securities	17/08/2022-03/09/2022	23/08/2022	24/08/2022
DR-600/2022-2023	Dematerialised Securities	18/08/2022-04/09/2022	24/08/2022	25/08/2022
DR-601/2022-2023	Dematerialised Securities	19/08/2022-05/09/2022	25/08/2022	26/08/2022
DR-602/2022-2023	Dematerialised Securities	22/08/2022-08/09/2022	26/08/2022	29/08/2022
DR-603/2022-2023	Dematerialised Securities	23/08/2022-09/09/2022	29/08/2022	30/08/2022
DR-604/2022-2023	Dematerialised Securities	25/08/2022-11/09/2022	30/08/2022	01/09/2022
DR-605/2022-2023	Dematerialised Securities	26/08/2022-12/09/2022	01/09/2022	02/09/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 094/2022-2023 (P.E. 12/08/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 17/08/2022 TO 23/08/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 094/2022-2023 (P.E. 12/08/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 11/08/2022 TO 28/08/2022

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

Total No of Scrips:0

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500003	AEGIS LOGIS	RD	23/08/2022	22/08/2022	099/2022-2023
2	500038	BALRAMPUR C	BC	21/08/2022	18/08/2022	097/2022-2023
# 3	500085	CHAMBAL FERT	BC	23/08/2022	19/08/2022	098/2022-2023
# 4	500104	HINDUSTAN PE	RD	23/08/2022	22/08/2022	099/2022-2023
5	500148	UFLEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023
6	500193	HLVLT	BC	20/08/2022	18/08/2022	097/2022-2023
7	500250	L.G.BALABROS	BC	19/08/2022	17/08/2022	096/2022-2023
8	500271	MFSL	BC	19/08/2022	17/08/2022	096/2022-2023
9	500312	ONG CORP LTD	RD	19/08/2022	18/08/2022	097/2022-2023
10	500325	RELIANCE	RD	19/08/2022	18/08/2022	097/2022-2023
# 11	500464	UCAL FUEL SY	BC	23/08/2022	19/08/2022	098/2022-2023
# 12	500547	BHARAT PETRO	BC	23/08/2022	19/08/2022	098/2022-2023
13	500680	PFIZER LTD.	RD	19/08/2022	18/08/2022	097/2022-2023
# 14	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023
15	501423	SHAILY	BC	20/08/2022	18/08/2022	097/2022-2023
16	501425	BOMBAY BURMA	BC	19/08/2022	17/08/2022	096/2022-2023
# 17	504398	SJ CORP LTD	BC	23/08/2022	19/08/2022	098/2022-2023
18	505242	DYNAMATIC TE	RD	19/08/2022	18/08/2022	097/2022-2023

	19	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023
#	20	506579	ORIENTCQ	BC	23/08/2022	19/08/2022	098/2022-2023
	21	506910	JAYSYN DYEST	BC	20/08/2022	18/08/2022	097/2022-2023
	22	507205	TILAKNAG IND	RD	22/08/2022	19/08/2022	098/2022-2023
	23	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023
	24	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023
	25	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023
	26	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023
	27	511196	CANFIN HOME	RD	19/08/2022	18/08/2022	097/2022-2023
	28	511724	BAIDFIN	BC	19/08/2022	17/08/2022	096/2022-2023
	29	512381	STARTECK	BC	19/08/2022	17/08/2022	096/2022-2023
	30	513517	STEELCAST LT	RD	19/08/2022	18/08/2022	097/2022-2023
	31	513729	ARO GRANIT I	BC	20/08/2022	18/08/2022	097/2022-2023
	32	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023
	33	519421	KSE LIMITED	BC	21/08/2022	18/08/2022	097/2022-2023
#	34	520073	RACLGear	BC	23/08/2022	19/08/2022	098/2022-2023
	35	521018	MARAL OVERSE	BC	19/08/2022	17/08/2022	096/2022-2023
	36	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023
	37	521064	TRIDENT	RD	19/08/2022	18/08/2022	097/2022-2023
#	38	521180	SUPER SPININ	BC	23/08/2022	19/08/2022	098/2022-2023
#	39	521248	KITEX GARMEN	BC	23/08/2022	19/08/2022	098/2022-2023
	40	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023
#	41	523465	IND BANK HOU	BC	23/08/2022	19/08/2022	098/2022-2023
	42	523539	PRECISIO WIR	RD	22/08/2022	19/08/2022	098/2022-2023
	43	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023
	44	524342	INDOBORAXC	BC	20/08/2022	18/08/2022	097/2022-2023
#	45	524404	MARKSANS	BC	23/08/2022	19/08/2022	098/2022-2023
	46	524440	CAMEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023
	47	524715	SUN PHARMACE	RD	22/08/2022	19/08/2022	098/2022-2023
	48	526435	PERFECT PACK	RD	19/08/2022	18/08/2022	097/2022-2023
	49	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023
#	50	526721	NICCO PARK R	RD	23/08/2022	22/08/2022	099/2022-2023
	51	526797	GREENPL INDU	BC	22/08/2022	18/08/2022	097/2022-2023
	52	530007	JK TYRE IND	BC	20/08/2022	18/08/2022	097/2022-2023
	53	530517	RELAXO FOOTE	RD	18/08/2022	17/08/2022	096/2022-2023
	54	530643	ECORECO	RD	19/08/2022	18/08/2022	097/2022-2023
	55	531213	MANAP FIN	RD	18/08/2022	17/08/2022	096/2022-2023
	56	531344	CONTAIN CORP	RD	18/08/2022	17/08/2022	096/2022-2023
	57	531390	UPSURGE INVS	RD	19/08/2022	18/08/2022	097/2022-2023
	58	531638	SURAJ LTD	RD	20/08/2022	18/08/2022	097/2022-2023
#	59	532365	DYNACONS SYS	RD	23/08/2022	22/08/2022	099/2022-2023
#	60	532375	TIPSINDUSTR	BC	23/08/2022	19/08/2022	098/2022-2023
	61	532387	PRITISH NAND	BC	19/08/2022	17/08/2022	096/2022-2023
	62	532407	MOSCHIP	BC	19/08/2022	17/08/2022	096/2022-2023
#	63	532482	GRANULES IND	RD	23/08/2022	22/08/2022	099/2022-2023
#	64	532507	BAG FIL MED	BC	23/08/2022	19/08/2022	098/2022-2023
	65	532621	MORARJETEX	BC	19/08/2022	17/08/2022	096/2022-2023
	66	532652	KARNATAKA BK	RD	19/08/2022	18/08/2022	097/2022-2023
	67	532696	EDUCOMP SOLN	BC	19/08/2022	17/08/2022	096/2022-2023
	68	532705	JAGRAN PRAK	BC	19/08/2022	17/08/2022	096/2022-2023
	69	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023
	70	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023
	71	532790	TANLA	RD	19/08/2022	18/08/2022	097/2022-2023
	72	532822	IDEA	BC	22/08/2022	18/08/2022	097/2022-2023

73	532827	PAGE INDUSTR	BC	20/08/2022	18/08/2022	097/2022-2023
74	532830	ASTRAL	RD	22/08/2022	19/08/2022	098/2022-2023
75	532898	POWER GRID	RD	22/08/2022	19/08/2022	098/2022-2023
76	532904	SUPREME INFR	BC	19/08/2022	17/08/2022	096/2022-2023
# 77	532927	ECLERX	RD	22/08/2022	19/08/2022	098/2022-2023
78	532955	RECLTD	RD	18/08/2022	17/08/2022	096/2022-2023
79	533573	ALEM PHARMA	RD	18/08/2022	17/08/2022	096/2022-2023
80	534338	MAXHEIGHTS	BC	20/08/2022	18/08/2022	097/2022-2023
# 81	534369	TBZ LTD	BC	23/08/2022	19/08/2022	098/2022-2023
82	534425	SPECIALITY R	BC	19/08/2022	17/08/2022	096/2022-2023
83	534976	VMART	BC	20/08/2022	18/08/2022	097/2022-2023
84	537669	LAXMIPATI	BC	19/08/2022	17/08/2022	096/2022-2023
85	538268	WONDERLA	BC	19/08/2022	17/08/2022	096/2022-2023
86	539336	GUJGAS	RD	22/08/2022	19/08/2022	098/2022-2023
87	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023
88	539448	INDIGO	BC	20/08/2022	18/08/2022	097/2022-2023
# 89	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023
90	539678	QUICKHEAL	BC	20/08/2022	18/08/2022	097/2022-2023
# 91	539686	KPEL	RD	23/08/2022	22/08/2022	099/2022-2023
92	539940	MAXVIL	BC	19/08/2022	17/08/2022	096/2022-2023
93	539963	ZEAL	BC	20/08/2022	18/08/2022	097/2022-2023
94	540337	UTDDPDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023
95	540338	UTDGRDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023
96	540339	UTRDPDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023
97	540340	UTRGRDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023
98	540366	RADIOCITY	BC	19/08/2022	17/08/2022	096/2022-2023
99	540735	IRIS	BC	19/08/2022	17/08/2022	096/2022-2023
100	540961	SHIVAMILLS	BC	19/08/2022	17/08/2022	096/2022-2023
101	540980	YSL	BC	19/08/2022	17/08/2022	096/2022-2023
102	541154	HAL	RD	22/08/2022	19/08/2022	098/2022-2023
103	541179	ISEC	BC	20/08/2022	18/08/2022	097/2022-2023
104	541196	LEX	BC	19/08/2022	17/08/2022	096/2022-2023
# 105	542323	KPIGREEN	RD	23/08/2022	22/08/2022	099/2022-2023
106	542724	EARUM	BC	20/08/2022	18/08/2022	097/2022-2023
107	542770	ALPHALOGIC	BC	20/08/2022	18/08/2022	097/2022-2023
108	542830	IRCTC	BC	20/08/2022	18/08/2022	097/2022-2023
109	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023
# 110	542905	HINDWAREAP	BC	23/08/2022	19/08/2022	098/2022-2023
111	543223	MAXINDIA	BC	19/08/2022	17/08/2022	096/2022-2023
# 112	543233	CHEMCON	RD	23/08/2022	22/08/2022	099/2022-2023
113	543279	SURYODAY	BC	20/08/2022	18/08/2022	097/2022-2023
# 114	543389	SIGACHI	BC	23/08/2022	19/08/2022	098/2022-2023
# 115	543458	AWL	BC	23/08/2022	19/08/2022	098/2022-2023
116	543464	SPITZE	BC	21/08/2022	18/08/2022	097/2022-2023
# 117	590005	TIDE WTR OIL	RD	23/08/2022	22/08/2022	099/2022-2023
# 118	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023
119	721359	HDFC25821	RD	19/08/2022	18/08/2022	097/2022-2023
# 120	721372	HDFC26821	RD	23/08/2022	22/08/2022	099/2022-2023
121	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023
122	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023
123	722862	EFIL200522	RD	18/08/2022	17/08/2022	096/2022-2023
124	722870	LTL240522	RD	18/08/2022	17/08/2022	096/2022-2023
125	722879	DCBL250522	RD	22/08/2022	19/08/2022	098/2022-2023
# 126	722885	EFIL26522	RD	23/08/2022	22/08/2022	099/2022-2023

# 127	722894	TPCL27522	RD	23/08/2022	22/08/2022	099/2022-2023
128	722899	AFL27522	RD	18/08/2022	17/08/2022	096/2022-2023
# 129	722918	AIL31522	RD	23/08/2022	22/08/2022	099/2022-2023
130	722985	JBCPL140622	RD	22/08/2022	19/08/2022	098/2022-2023
131	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023
132	723034	PFL20622	RD	18/08/2022	17/08/2022	096/2022-2023
# 133	723051	TRI220622	RD	19/08/2022	18/08/2022	097/2022-2023
134	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023
# 135	723171	TSL20722	RD	18/08/2022	17/08/2022	096/2022-2023
136	935734	844MMFSL23	RD	22/08/2022	19/08/2022	098/2022-2023
137	935736	853MMFSL23	RD	22/08/2022	19/08/2022	098/2022-2023
138	935738	853MMFSL26	RD	22/08/2022	19/08/2022	098/2022-2023
139	935740	872MMFSL26	RD	22/08/2022	19/08/2022	098/2022-2023
140	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023
141	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023
142	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023
143	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023
144	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023
145	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023
146	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023
147	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023
148	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023
149	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023
150	936474	102IFL24	RD	22/08/2022	19/08/2022	098/2022-2023
151	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023
152	936588	10MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023
153	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023
154	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023
155	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023
156	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023
157	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023
158	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023
159	936834	981DLSL22	RD	22/08/2022	19/08/2022	098/2022-2023
160	936836	1027DLSL22	RD	22/08/2022	19/08/2022	098/2022-2023
161	936838	0DLSL22A	RD	22/08/2022	19/08/2022	098/2022-2023
162	936840	1004DLSL24	RD	22/08/2022	19/08/2022	098/2022-2023
163	936842	1052DLSL24	RD	22/08/2022	19/08/2022	098/2022-2023
164	936860	1025MMFL22	RD	19/08/2022	18/08/2022	097/2022-2023
165	936866	1035MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023
166	936908	BILNCD	RD	22/08/2022	19/08/2022	098/2022-2023
167	936914	95MFL22A	RD	22/08/2022	19/08/2022	098/2022-2023
168	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023
169	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023
170	937121	10MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
171	937125	105MMFL25	RD	19/08/2022	18/08/2022	097/2022-2023
172	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023
173	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023
174	937215	10MMFL23A	RD	19/08/2022	18/08/2022	097/2022-2023
175	937219	105MMFL25A	RD	19/08/2022	18/08/2022	097/2022-2023
176	937263	975MMFL22C	RD	19/08/2022	18/08/2022	097/2022-2023
177	937267	10MMFL23B	RD	19/08/2022	18/08/2022	097/2022-2023
178	937271	105MMFL25B	RD	19/08/2022	18/08/2022	097/2022-2023
179	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023
180	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023

181	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023
182	937323	975MMFL22D	RD	19/08/2022	18/08/2022	097/2022-2023
183	937327	10MMFL23C	RD	19/08/2022	18/08/2022	097/2022-2023
184	937331	105MMFL25C	RD	19/08/2022	18/08/2022	097/2022-2023
185	937339	939EFSL26	RD	19/08/2022	18/08/2022	097/2022-2023
186	937345	953EFSL31	RD	19/08/2022	18/08/2022	097/2022-2023
187	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023
188	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023
189	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023
190	937423	95MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
191	937427	10MMFL24A	RD	19/08/2022	18/08/2022	097/2022-2023
192	937431	1025MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023
193	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023
194	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023
195	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023
196	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023
197	937507	925MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
198	937511	975MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023
199	937515	1025MMFL26A	RD	19/08/2022	18/08/2022	097/2022-2023
200	937641	875MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
201	937643	9MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
202	937647	950MMFL25	RD	19/08/2022	18/08/2022	097/2022-2023
203	937651	10MMFL27	RD	19/08/2022	18/08/2022	097/2022-2023
204	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023
205	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023
206	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023
207	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023
# 208	937727	925IML22	RD	19/08/2022	18/08/2022	097/2022-2023
# 209	937731	1050IML23	RD	19/08/2022	18/08/2022	097/2022-2023
# 210	937735	1075IML24	RD	19/08/2022	18/08/2022	097/2022-2023
# 211	937741	11IML26	RD	19/08/2022	18/08/2022	097/2022-2023
# 212	937743	12IML26	RD	19/08/2022	18/08/2022	097/2022-2023
213	937809	85MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
214	937811	875MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023
215	937817	975MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023
216	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023
217	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023
218	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023
219	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023
220	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023
221	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023
222	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023
223	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023
224	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023
225	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023
226	938023	1015UCL24	RD	21/08/2022	18/08/2022	097/2022-2023
227	938025	1040UCL25	RD	21/08/2022	18/08/2022	097/2022-2023
228	938045	8MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023
229	938047	850MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023
230	938053	950MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023
# 231	938079	9IML23	RD	19/08/2022	18/08/2022	097/2022-2023
# 232	938083	95IML23	RD	19/08/2022	18/08/2022	097/2022-2023
# 233	938087	1055IML24	RD	19/08/2022	18/08/2022	097/2022-2023
# 234	938091	11IML27	RD	19/08/2022	18/08/2022	097/2022-2023

235	938099	88EBL25	RD	19/08/2022	18/08/2022	097/2022-2023
236	938105	916EBL27	RD	19/08/2022	18/08/2022	097/2022-2023
237	938111	953EBL32	RD	19/08/2022	18/08/2022	097/2022-2023
238	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023
239	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023
240	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023
241	949475	907RRVPN25	RD	20/08/2022	18/08/2022	097/2022-2023
242	950803	960MMFSL24A	RD	22/08/2022	19/08/2022	098/2022-2023
243	951511	93PGCIL24	RD	20/08/2022	18/08/2022	097/2022-2023
244	951512	93PGCIL29	RD	20/08/2022	18/08/2022	097/2022-2023
245	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023
# 246	954815	855LTFL31	RD	23/08/2022	22/08/2022	099/2022-2023
247	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023
# 248	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023
249	956874	860LT30	RD	18/08/2022	17/08/2022	096/2022-2023
# 250	957628	760ABFL22B	RD	23/08/2022	22/08/2022	099/2022-2023
251	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023
252	957832	165KCICPL22	RD	19/08/2022	18/08/2022	097/2022-2023
253	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023
254	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023
255	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023
256	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023
# 257	958257	915HFSLPER	RD	23/08/2022	22/08/2022	099/2022-2023
258	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023
259	958824	18KCIC22	RD	19/08/2022	18/08/2022	097/2022-2023
260	958878	1427SML26	RD	19/08/2022	18/08/2022	097/2022-2023
261	958911	1427SML26A	RD	19/08/2022	18/08/2022	097/2022-2023
262	958977	12NCPL25	RD	18/08/2022	17/08/2022	096/2022-2023
263	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023
264	958989	875THDCL29	RD	22/08/2022	19/08/2022	098/2022-2023
265	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023
# 266	959221	123KFL23	RD	18/08/2022	17/08/2022	096/2022-2023
267	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023
268	959326	692HFSL22	RD	19/08/2022	18/08/2022	097/2022-2023
269	959347	925SCUF5323	RD	20/08/2022	18/08/2022	097/2022-2023
270	959512	135AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023
271	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023
272	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023
273	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023
274	959971	890AFIPL23	RD	19/08/2022	18/08/2022	097/2022-2023
275	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023
276	960094	1095KFI22	RD	22/08/2022	19/08/2022	098/2022-2023
277	960155	18KCIC22	RD	19/08/2022	18/08/2022	097/2022-2023
278	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023
279	960459	111AML23	RD	19/08/2022	18/08/2022	097/2022-2023
# 280	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023
281	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023
282	973175	14GNRC26	RD	20/08/2022	18/08/2022	097/2022-2023
283	973358	6NAM26	RD	22/08/2022	19/08/2022	098/2022-2023
284	973419	772SBI31	RD	19/08/2022	18/08/2022	097/2022-2023
# 285	973424	752ICICI32	RD	23/08/2022	22/08/2022	099/2022-2023
286	973429	471HDFCL23	RD	22/08/2022	19/08/2022	098/2022-2023
287	973433	1125LFL23	RD	22/08/2022	19/08/2022	098/2022-2023
288	973534	11MFSL23	RD	19/08/2022	18/08/2022	097/2022-2023

# 289	973536	135QFPL22	RD	23/08/2022	22/08/2022	099/2022-2023
290	973788	575BCL27	RD	20/08/2022	18/08/2022	097/2022-2023
291	973831	SHFL040325	RD	20/08/2022	18/08/2022	097/2022-2023
292	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023
293	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023

Note: # New Additions Total New Entries : 52

Total:293

File to download: proxd094.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 094/2022-2023 Firstday: 12/08/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	503893	SATYAM SILK	BC	17/08/2022	12/08/2022
2	505200	EICHER MOTOR	BC	18/08/2022	12/08/2022
3	505872	WPIL LTD	BC	18/08/2022	12/08/2022
4	506943	J B CHEM PHR	BC	18/08/2022	12/08/2022
5	512463	SHREE GLOBAL	BC	18/08/2022	12/08/2022
6	517288	GUJARATPOLY	BC	17/08/2022	12/08/2022
7	517334	MOTHERSON	BC	18/08/2022	12/08/2022
8	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022
9	524037	RAMA PHOS LT	BC	18/08/2022	12/08/2022
10	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022
11	524572	PHARMAID PHA	BC	13/08/2022	12/08/2022
12	524828	BDH INDUSTRI	BC	18/08/2022	12/08/2022
13	526731	BRIGHT BROTH	BC	18/08/2022	12/08/2022
14	526839	SHELTER	BC	13/08/2022	12/08/2022
15	527005	SHREE PACETR	BC	13/08/2022	12/08/2022
16	530799	ANNA INFRA	BC	17/08/2022	12/08/2022
17	530825	DAIKAF CHEMI	BC	13/08/2022	12/08/2022
18	530953	SUNIL AG FOO	BC	17/08/2022	12/08/2022
19	531286	M V COTSPIN	BC	15/08/2022	12/08/2022
20	531441	LYONS CORPOR	BC	16/08/2022	12/08/2022
21	531688	PRITHVIEXCH	BC	13/08/2022	12/08/2022
22	531960	KASHYAP	BC	17/08/2022	12/08/2022
23	532334	HB ESTA DEVL	BC	17/08/2022	12/08/2022
24	532339	COMPUCOM SOF	BC	18/08/2022	12/08/2022
25	532356	TRIVENI ENGI	RD	17/08/2022	12/08/2022
26	532768	FIEM INDS	BC	18/08/2022	12/08/2022
27	532848	DELTA CORP	BC	18/08/2022	12/08/2022
28	532850	MIC ELECTRON	BC	16/08/2022	12/08/2022
29	532906	MAANALU	RD	17/08/2022	12/08/2022
30	532947	IRB INFRA	RD	17/08/2022	12/08/2022
31	533033	ISGEC	BC	18/08/2022	12/08/2022
32	533275	GYSOAL	BC	18/08/2022	12/08/2022
33	536565	TRIMURTHI	BC	13/08/2022	12/08/2022
34	538562	SKIPPER	BC	18/08/2022	12/08/2022
35	539559	DDIL	BC	17/08/2022	12/08/2022
36	539767	MNIL	BC	13/08/2022	12/08/2022
37	540749	MASFIN	BC	18/08/2022	12/08/2022
38	540795	DYNAMIC	BC	18/08/2022	12/08/2022
39	540821	SADHNA	BC	16/08/2022	12/08/2022

40	541540	SOLARA	BC	18/08/2022	12/08/2022
41	542651	KPITTECH	RD	17/08/2022	12/08/2022
42	543232	CAMS	RD	17/08/2022	12/08/2022
43	543498	MSUMI	BC	18/08/2022	12/08/2022
44	543568	ICICIMOM30	RD	17/08/2022	12/08/2022
45	722856	SCCL19522	RD	17/08/2022	12/08/2022
46	722857	ISEC19522	RD	17/08/2022	12/08/2022
47	722863	BHEL20522	RD	17/08/2022	12/08/2022
48	936126	865ERFL23	RD	17/08/2022	12/08/2022
49	936130	888ERFL28	RD	17/08/2022	12/08/2022
50	936138	875MFL23	RD	17/08/2022	12/08/2022
51	936222	911JMFCSL23	RD	17/08/2022	12/08/2022
52	936226	934JMFC28	RD	17/08/2022	12/08/2022
53	936246	925EFL23	RD	17/08/2022	12/08/2022
54	936252	943EFL28	RD	17/08/2022	12/08/2022
55	936382	967JMFCSL23	RD	17/08/2022	12/08/2022
56	936386	981JMFCSL28	RD	17/08/2022	12/08/2022
57	936392	995EFL24	RD	17/08/2022	12/08/2022
58	936398	1015EFL29	RD	17/08/2022	12/08/2022
59	936538	975MFL24A	RD	17/08/2022	12/08/2022
60	936642	975MHIL24	RD	17/08/2022	12/08/2022
61	936684	10SFL23	RD	17/08/2022	12/08/2022
62	936690	1025SFL24	RD	17/08/2022	12/08/2022
63	936716	995EFL24A	RD	17/08/2022	12/08/2022
64	936722	995EFL29	RD	17/08/2022	12/08/2022
65	936730	975MFL24AA	RD	17/08/2022	12/08/2022
66	936824	10IFL25	RD	17/08/2022	12/08/2022
67	936852	985JMFPL24	RD	17/08/2022	12/08/2022
68	936928	95MFL23	RD	17/08/2022	12/08/2022
69	936930	975MFL24B	RD	17/08/2022	12/08/2022
70	936969	995ECL24	RD	17/08/2022	12/08/2022
71	936975	995ECL29	RD	17/08/2022	12/08/2022
72	937021	95MFL23A	RD	17/08/2022	12/08/2022
73	937023	975MFL24BB	RD	17/08/2022	12/08/2022
74	937139	929JFPL23	RD	17/08/2022	12/08/2022
75	937145	948JFPL25	RD	17/08/2022	12/08/2022
76	937149	957JFPL30	RD	17/08/2022	12/08/2022
77	937153	95MVAFL23	RD	17/08/2022	12/08/2022
78	937155	975MVAFL25	RD	17/08/2022	12/08/2022
79	937175	975SFL23	RD	17/08/2022	12/08/2022
80	937181	10SFL24	RD	17/08/2022	12/08/2022
81	937187	1025SFL25	RD	17/08/2022	12/08/2022
82	937309	MFLOI24	RD	17/08/2022	12/08/2022
83	937311	MFLOII25	RD	17/08/2022	12/08/2022
84	937349	MFLI24	RD	17/08/2022	12/08/2022
85	937351	MFLII26	RD	17/08/2022	12/08/2022
86	937455	96IFL28	RD	17/08/2022	12/08/2022
87	937459	MFLI24A	RD	17/08/2022	12/08/2022
88	937461	MFLII26B	RD	17/08/2022	12/08/2022
89	937583	95SFL23	RD	17/08/2022	12/08/2022
90	937587	975SFL24	RD	17/08/2022	12/08/2022
91	937591	10SFL25	RD	17/08/2022	12/08/2022
92	937595	1050SFL26	RD	17/08/2022	12/08/2022
93	937709	791JMFPL26	RD	17/08/2022	12/08/2022

94	937721	842IIFL26	RD	17/08/2022	12/08/2022
95	937973	85SFL24	RD	17/08/2022	12/08/2022
96	937977	875SFL25	RD	17/08/2022	12/08/2022
97	937981	9SFL26	RD	17/08/2022	12/08/2022
98	937985	10SFL27	RD	17/08/2022	12/08/2022
99	937993	870EHFL25	RD	17/08/2022	12/08/2022
100	937999	915EHFL27	RD	17/08/2022	12/08/2022
101	938005	930EHFL32	RD	17/08/2022	12/08/2022
102	938009	MFLI25A	RD	17/08/2022	12/08/2022
103	938011	MFLII27B	RD	17/08/2022	12/08/2022
104	938065	MFLI25	RD	17/08/2022	12/08/2022
105	938067	MFLII27	RD	17/08/2022	12/08/2022
106	952708	980AHFL22C	RD	17/08/2022	12/08/2022
107	954781	768NHAI41	RD	17/08/2022	12/08/2022
108	954821	845LTICL23	RD	17/08/2022	12/08/2022
109	958623	112AFP23	RD	17/08/2022	12/08/2022
110	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022
111	958959	875SBIPERA	RD	17/08/2022	12/08/2022
112	959969	82AHFL23A	RD	17/08/2022	12/08/2022
113	973019	1145KFIL25	RD	17/08/2022	12/08/2022
114	973407	609PFCL26	RD	17/08/2022	12/08/2022
115	973408	715PFC36	RD	17/08/2022	12/08/2022
116	973420	1150SCNL26	RD	17/08/2022	12/08/2022
117	973983	962APSBCL23	RD	17/08/2022	12/08/2022
118	973984	962APSBCL24	RD	17/08/2022	12/08/2022
119	973985	962APSBCL27	RD	17/08/2022	12/08/2022
120	973986	962APSBCL26	RD	17/08/2022	12/08/2022
121	973987	962ASBCL32	RD	17/08/2022	12/08/2022
122	973988	962APSBCL25	RD	17/08/2022	12/08/2022
123	973990	962APSBCL28	RD	17/08/2022	12/08/2022
124	973991	962APSBCL29	RD	17/08/2022	12/08/2022
125	973993	962APSBCL30	RD	17/08/2022	12/08/2022
126	973994	962APSBCL31	RD	17/08/2022	12/08/2022

Total:126

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From	
	1	500143	P.H.CAPITAL	RD	18/08/2022	18/08/2022	596/2022-2023
#	2	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023
	3	503659	SW1	BC	18/08/2022	17/08/2022	595/2022-2023
	4	504365	RIDHI SYNTH	BC	19/08/2022	18/08/2022	596/2022-2023
#	5	509038	VOLTAIR LEAS	BC	20/08/2022	19/08/2022	597/2022-2023
	6	512097	SAICOM	RD	17/08/2022	17/08/2022	595/2022-2023
#	7	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023
	8	523351	STD SHOE	BC	19/08/2022	18/08/2022	596/2022-2023
	9	526269	CRESTCHEM LT	BC	18/08/2022	17/08/2022	595/2022-2023

#	10	530289	S P CAPITAL	RD	20/08/2022	19/08/2022	597/2022-2023
	11	530765	DEVKI LEASIN	BC	19/08/2022	18/08/2022	596/2022-2023
	12	531278	ELIXIR	BC	19/08/2022	18/08/2022	596/2022-2023
	13	531399	G G AUTOMO G	BC	19/08/2022	18/08/2022	596/2022-2023
#	14	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2023
#	15	531893	SAWACA BUSI	BC	20/08/2022	19/08/2022	597/2022-2023
#	16	532015	GRAVITY IND	BC	20/08/2022	19/08/2022	597/2022-2023
#	17	538556	ARMAN	BC	20/08/2022	19/08/2022	597/2022-2023
	18	539659	VIDLI	RD	19/08/2022	19/08/2022	597/2022-2023
#	19	540455	ESCORP	BC	20/08/2022	19/08/2022	597/2022-2023
#	20	541503	UNICK	BC	20/08/2022	19/08/2022	597/2022-2023
	21	542146	SKIFL	RD	17/08/2022	17/08/2022	595/2022-2023
#	22	543436	WITS	BC	20/08/2022	19/08/2022	597/2022-2023

Note: # New Additions Total New Entries : 11

Total:22

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 593/2022-2023 Firstday: 12/08/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
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Total:0

File to download: finxd593.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	937917	1025KAFL25	RD	14/10/2022			Payment of Interest
2	937755	1025KLM23	RD	14/10/2022			Payment of Interest
3	958224	1025MOHFL23	RD	18/10/2022			Payment of Interest
4	973612	1039VCPL22	RD	15/10/2022			Payment of Interest
5	959765	1050KFIL23	RD	13/10/2022			Payment of Interest
6	937757	1050KLM23	RD	14/10/2022			Payment of Interest
7	937759	1050KLM24	RD	14/10/2022			Payment of Interest
8	960466	1057VCPL24	RD	26/10/2022			Payment of Interest
							Redemption(Part) of NCD
9	949464	105JKCL23C	RD	24/10/2022			Payment of Interest
10	937605	1075KLM23	RD	14/10/2022			Payment of Interest

11	937761	1075KLM24	RD	14/10/2022	Payment of Interest
12	937913	10KAF24	RD	14/10/2022	Payment of Interest
13	937749	10KLM22	RD	14/10/2022	Payment of Interest
					Redemption of NCD
14	958319	10MOHFL24	RD	28/10/2022	Payment of Interest
15	937613	1125KLM26	RD	14/10/2022	Payment of Interest
16	937765	1125KLM26A	RD	14/10/2022	Payment of Interest
17	937233	115KLM23	RD	14/10/2022	Payment of Interest
18	959016	1160NACL23	RD	20/10/2022	Payment of Interest
19	936900	1175KAF24	RD	14/10/2022	Payment of Interest
20	937237	1175KLM25	RD	14/10/2022	Payment of Interest
21	937921	11KAF27	RD	14/10/2022	Payment of Interest
22	937609	11KLM24	RD	14/10/2022	Payment of Interest
23	937763	11KLM26	RD	14/10/2022	Payment of Interest
24	956801	122024ISF23	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
25	956801	122024ISF23	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
26	936352	1225KAF23	RD	14/10/2022	Payment of Interest
27	956677	129ISFCPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
28	956677	129ISFCPL22	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
29	956777	129ISFPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
30	956777	129ISFPL22	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
31	936344	12KAF23	RD	14/10/2022	Payment of Interest
32	973582	419RECL24	RD	16/10/2022	Payment of Interest for Bonds
33	960176	485BHFL22	RD	21/10/2022	Payment of Interest
					Redemption of NCD
34	960225	618IHF25	RD	05/11/2022	Payment of Interest
35	960134	618IHFCL24	RD	04/10/2022	Payment of Interest
36	973550	623REC31	RD	16/10/2022	Payment of Interest for Bonds
37	973207	65IT38	RD	16/10/2022	Payment of Interest
38	960226	707IHF30	RD	05/11/2022	Payment of Interest
39	957116	717RIL22	RD	24/10/2022	Payment of Interest
					Redemption of NCD
40	972777	721REC22	RD	07/11/2022	Redemption of Bonds
41	973560	725BHFL31	RD	14/10/2022	Payment of Interest
42	959054	735BFL22	RD	26/10/2022	Payment of Interest
					Redemption of NCD
43	972778	738REC27	RD	07/11/2022	Payment of Interest for Bonds
44	960433	73DLFCCDL31	RD	12/10/2022	Payment of Interest
					Redemption(Part) of NCD
45	957052	746BFL24	RD	03/11/2022	Payment of Interest
46	937531	749IGT28	RD	24/10/2022	Payment of Interest
47	974071	753IGT2025	RD	17/10/2022	Payment of Interest
48	960183	75IHFCL30	RD	26/10/2022	Payment of Interest
49	937533	769IGT28	RD	24/10/2022	Payment of Interest
50	937539	772IGT31	RD	24/10/2022	Payment of Interest
51	955294	790SPTL26	RD	03/11/2022	Payment of Interest
52	955174	795SPTL26	RD	13/10/2022	Payment of Interest
53	937541	797IGT31	RD	24/10/2022	Payment of Interest

54	957115	79IIL22	RD	15/10/2022	Payment of Interest
					Redemption of NCD
55	960229	7IGT24	RD	14/10/2022	Payment of Interest
56	960203	7IIL25	RD	29/10/2022	Payment of Interest
57	952834	811RECL25	RD	16/10/2022	Payment of Interest for Bonds
58	937825	820IHFL27	RD	14/10/2022	Payment of Interest
59	952917	8258RIL25	RD	15/10/2022	Payment of Interest
60	937831	843IHFL29	RD	14/10/2022	Payment of Interest
61	959082	84IIL24	RD	05/11/2022	Payment of Interest
62	953943	851IIL26	RD	21/10/2022	Payment of Interest
63	937061	852STFCL23	RD	15/10/2022	Payment of Interest
64	958364	854RECL28	RD	31/10/2022	Payment of Interest for Bonds
65	953010	85IIL25	RD	04/11/2022	Payment of Interest
66	937063	866STFCL25	RD	15/10/2022	Payment of Interest
67	937065	875STFCL27	RD	15/10/2022	Payment of Interest
68	958939	885IGT22	RD	18/10/2022	Payment of Interest
					Redemption of NCD
69	936228	893STFCL23	RD	28/10/2022	Payment of Interest
70	952920	894BFL25	RD	06/10/2022	Payment of Interest
71	952990	894BFL25A	RD	25/10/2022	Payment of Interest
72	958354	895RIL28	RD	25/10/2022	Payment of Interest
73	958599	89922IGT29	RD	28/10/2022	Payment of Interest
74	972775	902REC22	RD	04/11/2022	Redemption of Bonds
					Payment of Interest for Bonds
75	936230	903STFCL28	RD	28/10/2022	Payment of Interest
76	958349	911BFL33	RD	24/10/2022	Payment of Interest
77	936780	912STF23	RD	15/10/2022	Payment of Interest
78	936324	912STFCL23	RD	15/10/2022	Payment of Interest
79	936452	912STFCL24	RD	15/10/2022	Payment of Interest
80	936782	922STF24	RD	15/10/2022	Payment of Interest
81	972785	925IDBI2037	RD	07/10/2022	Payment of Interest for Bonds
					Exercise of Call Option
82	956243	928FEL24	RD	10/10/2022	Payment of Interest
83	956269	928FEL24A	RD	21/10/2022	Payment of Interest
84	956311	928FEL24B	RD	31/10/2022	Payment of Interest
85	954455	930MOHFL23	RD	18/10/2022	Payment of Interest
86	936326	930STFCL28	RD	15/10/2022	Payment of Interest
87	936784	931STF26	RD	15/10/2022	Payment of Interest
88	936604	935SCUF24	RD	14/10/2022	Payment of Interest
89	951279	936BFL24	RD	02/11/2022	Payment of Interest
90	936454	93STFCL29	RD	15/10/2022	Payment of Interest
91	936884	945SCUF24	RD	11/10/2022	Payment of Interest
92	936884	945SCUF24	RD	09/11/2022	Payment of Interest
93	936330	950STFCL23	RD	15/10/2022	Payment of Interest
94	958505	951SVHPL29	RD	15/10/2022	Payment of Interest
					Redemption(Part) of NCD
95	958506	951SVHPL29A	RD	15/10/2022	Payment of Interest
					Redemption(Part) of NCD
96	958173	965GIWEL23	RD	24/10/2022	Payment of Interest
97	952100	965JKCL25	RD	22/10/2022	Payment of Interest
98	937621	96IHFL28	RD	15/10/2022	Payment of Interest
99	936332	970STFCL28	RD	15/10/2022	Payment of Interest
100	937907	975KAF23	RD	14/10/2022	Payment of Interest
101	955141	980FEL23AA	RD	10/10/2022	Payment of Interest

102	972776	990YES2022	RD	17/10/2022			Payment of Interest for Bonds
103	532268	ACCELYA	BC	10/10/2022			A.G.M. 450% Final Dividend
104	960696	ICCGB2 SEP01	RD	13/10/2022			Redemption of Bonds
105	912320	ICIC MMP3AUG	RD	04/11/2022			Redemption of Bonds
106	723247	IFPL02822	RD	31/10/2022			Redemption of CP
107	723168	IFPL19722	RD	18/10/2022			Redemption of CP
108	973060	KIL26	RD	16/10/2022			Payment of Interest
109	958299	MOHF28SEP18	RD	24/10/2022			Payment of Interest
110	723233	RJIL29722	RD	27/10/2022			Redemption of CP
111	722706	SL190422	RD	14/10/2022			Redemption of CP
112	958761	USFB14JUN19	RD	28/10/2022			Payment of Interest Redemption of NCD
113	959366	VCPL030323	RD	19/10/2022			Payment of Interest
114	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
115	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
116	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
117	959221	123KFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
118	958977	12NCPL25	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
119	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
120	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
121	956874	860LT30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
122	935856	865IBHFL26	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
123	935864	879IBHFL26A	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
124	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
125	722899	AFL27522	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
126	533573	ALEM PHARMA	RD	18/08/2022	17/08/2022	096/2022-2023	500% Interim Dividend
127	511724	BAIDFIN	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 5% Final Dividend
128	501425	BOMBAY BURMA	BC	19/08/2022	17/08/2022	096/2022-2023	60% Dividend
129	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
130	531344	CONTAIN CORP	RD	18/08/2022	17/08/2022	096/2022-2023	40% Interim Dividend
131	532696	EDUCOMP SOLN	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
132	722862	EFIL200522	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
133	508906	EVEREST INDS	RD	18/08/2022	17/08/2022	096/2022-2023	A.G.M. 60% Final Dividend
134	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
135	540735	IRIS	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
136	532705	JAGRAN PRAK	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 200% Interim Dividend
137	500250	L.G.BALABROS	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 150% Dividend
138	537669	LAXMIPATI	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
139	541196	LEX	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
140	722870	LTL240522	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
141	531213	MANAP FIN	RD	18/08/2022	17/08/2022	096/2022-2023	37.5% Interim Dividend
142	521018	MARAL OVERSE	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 20% Dividend
143	543223	MAXINDIA	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
144	539940	MAXVIL	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
145	500271	MFSL	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.

146	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
147	532621	MORARJETEX	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
148	532407	MOSCHIP	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
149	723034	PFL20622	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
150	532387	PRITISH NAND	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
151	540366	RADIOCITY	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
152	532955	RECLTD	RD	18/08/2022	17/08/2022	096/2022-2023	0001:0003 Bonus issue
153	530517	RELAXO FOOTE	RD	18/08/2022	17/08/2022	096/2022-2023	250% Final Dividend
154	540961	SHIVAMILLS	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 12% Final Dividend
155	534425	SPECIALITY R	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
156	512381	STARTECK	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 2.5% Final Dividend
157	532904	SUPREME INFR	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
158	723171	TSL20722	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
159	540337	UTDDPDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of Mutual Fund
160	540338	UTDGRDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of Mutual Fund
161	540339	UTRDPDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of Mutual Fund
162	540340	UTRGRDA4P4	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of Mutual Fund
163	538268	WONDERLA	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
164	540980	YSL	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M. 200% Final Dividend
165	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
166	938023	1015UCL24	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
167	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
168	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
169	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
170	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
171	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
172	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
173	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
174	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
175	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
176	936860	1025MMFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
177	937431	1025MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
178	937515	1025MMFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
179	936866	1035MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
180	938025	1040UCL25	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
181	937731	1050IML23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
182	938087	1055IML24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
183	937125	105MMFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
184	937219	105MMFL25A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
185	937271	105MMFL25B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
186	937331	105MMFL25C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
187	937735	1075IML24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
188	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
189	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
190	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
191	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
192	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
193	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
194	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
195	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

196	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
197	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
198	936446	10KFSLRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
199	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
200	937121	10MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
201	937215	10MMFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
202	937267	10MMFL23B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
203	937327	10MMFL23C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
204	936588	10MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
205	937427	10MMFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
206	937651	10MMFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
207	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
208	960459	111AML23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
209	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
210	937741	11IML26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
211	938091	11IML27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
212	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
213	973534	11MFSL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
214	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
215	937743	12IML26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
216	958878	1427SML26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
217	958911	1427SML26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
218	973175	14GNRC26	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
219	957832	165KCICPL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
220	960155	18KCIC22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
221	958824	18KCIC22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
222	973788	575BCL27	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
223	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
224	959326	692HFSL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
225	973419	772SBI31	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
226	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
227	938047	850MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
228	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
229	937809	85MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
230	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
231	937641	875MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
232	937811	875MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
233	938099	88EBL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
234	959971	890AFIPL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
235	938045	8MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
236	949475	907RRVPN25	RD	20/08/2022	18/08/2022	097/2022-2023	Redemption of Bonds
237	938105	916EBL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
238	954797	925ICICI24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
239	937727	925IML22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
240	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
241	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
242	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
243	937507	925MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
244	959347	925SCUF5323	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
245	937339	939EFSL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
246	951511	93PGCIL24	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
247	951512	93PGCIL29	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
248	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

249	937647	950MMFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
250	938053	950MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
251	938111	953EBL32	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
252	937345	953EFSL31	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
253	938083	95IML23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
254	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
255	937423	95MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
256	958225	960ACFL23	RD	20/08/2022	18/08/2022	097/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
257	937263	975MMFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
258	937323	975MMFL22D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
259	937511	975MMFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
260	937817	975MMFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
261	938079	9IML23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
262	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
263	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
264	937643	9MMFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
265	542770	ALPHALOGIC	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
266	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
267	513729	ARO GRANIT I	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
268	500038	BALRAMPUR C	BC	21/08/2022	18/08/2022	097/2022-2023	A.G.M.
269	509480	BERGE PAINT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 310% Dividend
270	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
271	524440	CAMEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
272	511196	CANFIN HOME	RD	19/08/2022	18/08/2022	097/2022-2023	75% Final Dividend
273	505242	DYNAMATIC TE	RD	19/08/2022	18/08/2022	097/2022-2023	30% Interim Dividend
274	542724	EARUM	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
275	530643	ECORECO	RD	19/08/2022	18/08/2022	097/2022-2023	10% Final Dividend
276	526797	GREENPL INDU	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
277	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
278	721359	HDFC25821	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
279	500193	HLVLT	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
280	532822	IDEA	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
281	539448	INDIGO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
282	524342	INDOBORAXC	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 100% Final Dividend
283	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
284	723104	IOCL5722	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
285	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
286	542830	IRCTC	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 75% Final Dividend
287	541179	ISEC	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 255% Final Dividend
288	506910	JAYSYN DYEST	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 30% Dividend
289	530007	JK TYRE IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 75% Dividend
290	532652	KARNATAKA BK	RD	19/08/2022	18/08/2022	097/2022-2023	40% Final Dividend
291	721738	KMPL271021	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
292	519421	KSE LIMITED	BC	21/08/2022	18/08/2022	097/2022-2023	A.G.M.

293	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	200% Final Dividend A.G.M.
294	534338	MAXHEIGHTS	BC	20/08/2022	18/08/2022	097/2022-2023	25% Final Dividend A.G.M.
295	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
296	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
297	500312	ONG CORP LTD	RD	19/08/2022	18/08/2022	097/2022-2023	200% Final Dividend 65% Final Dividend
298	532827	PAGE INDUSTR	BC	20/08/2022	18/08/2022	097/2022-2023	First Interim Dividend
299	526435	PERFECT PACK	RD	19/08/2022	18/08/2022	097/2022-2023	50% Interim Dividend
300	500680	PFIZER LTD.	RD	19/08/2022	18/08/2022	097/2022-2023	350% Dividend
301	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
302	539678	QUICKHEAL	BC	20/08/2022	18/08/2022	097/2022-2023	12% Final Dividend A.G.M.
303	500325	RELIANCE	RD	19/08/2022	18/08/2022	097/2022-2023	45% Final Dividend 80% Final Dividend
304	972523	SAIL15SEP9M	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest for Bonds
305	501423	SHAILY	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
306	973831	SHFL040325	RD	20/08/2022	18/08/2022	097/2022-2023	Payment of Interest
307	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
308	543464	SPITZE	BC	21/08/2022	18/08/2022	097/2022-2023	A.G.M.
309	513517	STEELCAST LT	RD	19/08/2022	18/08/2022	097/2022-2023	18% Interim Dividend
310	531638	SURAJ LTD	RD	20/08/2022	18/08/2022	097/2022-2023	Buy Back of Shares
311	543279	SURYODAY	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
312	532790	TANLA	RD	19/08/2022	18/08/2022	097/2022-2023	600% Interim Dividend
313	532790	TANLA	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
314	723051	TRI220622	RD	19/08/2022	18/08/2022	097/2022-2023	200% Final Dividend Redemption of CP
315	521064	TRIDENT	RD	19/08/2022	18/08/2022	097/2022-2023	36% First Interim Dividend
316	500148	UFLEX LTD	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
317	531390	UPSURGE INVS	RD	19/08/2022	18/08/2022	097/2022-2023	30% Final Dividend 5% Interim Dividend
318	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
319	542852	VISHWARAJ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
320	534976	VMART	BC	20/08/2022	18/08/2022	097/2022-2023	10% Final Dividend A.G.M.
321	539963	ZEAL	BC	20/08/2022	18/08/2022	097/2022-2023	7.5% Dividend A.G.M.
322	936838	0DLSL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Redemption of NCD
323	936840	1004DLSL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
324	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
325	936836	1027DLSL22	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
326	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
327	936474	102IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Exercise of Call option
328	936842	1052DLSL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
329	960094	1095KFI22	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption(Part) of NCD
330	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
331	973433	1125LFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
332	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
333	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest

334	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
335	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
336	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
337	959512	135AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption(Part) of NCD
338	973429	471HDFCL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
339	973358	6NAM26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
340	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
341	937845	805IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
342	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
343	937855	820IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
344	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
345	937847	842IHFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
346	937863	843IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
347	935734	844MMFSL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
348	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
349	935736	853MMFSL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
350	935738	853MMFSL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
351	937857	866IHFL25	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
352	935740	872MMFSL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
353	958989	875THDCL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
354	937865	889IHFL27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
355	936914	95MFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
356	950803	960MMFSL24A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
357	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Temporary Suspension
358	936834	981DLSL22	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
359	532830	ASTRAL	RD	22/08/2022	19/08/2022	098/2022-2023	175% Final Dividend
360	543458	AWL	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
361	532507	BAG FIL MED	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
362	500547	BHARAT PETRO	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 60% Final Dividend
363	936908	BILNCD	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
364	500085	CHAMBAL FERT	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 30% Final Dividend
365	722879	DCBL250522	RD	22/08/2022	19/08/2022	098/2022-2023	Redemption of CP
366	532927	ECLERX	RD	22/08/2022	19/08/2022	098/2022-2023	10% Final Dividend
367	539336	GUJGAS	RD	22/08/2022	19/08/2022	098/2022-2023	100% Dividend
368	541154	HAL	RD	22/08/2022	19/08/2022	098/2022-2023	100% Final Dividend
369	541154	HAL	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
370	542905	HINDWAREAP	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
371	523465	IND BANK HOU	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
372	722985	JBCPL140622	RD	22/08/2022	19/08/2022	098/2022-2023	Redemption of CP
373	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
374	521248	KITEX GARMEN	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 150% Final Dividend
375	524404	MARKSANS	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 25% Final Dividend
376	506579	ORIENTCQ	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 70% Final Dividend
377	532898	POWER GRID	RD	22/08/2022	19/08/2022	098/2022-2023	A.G.M. 22.5% Final Dividend

378	523539	PRECISIO WIR	RD	22/08/2022	19/08/2022	098/2022-2023	30% Interim Dividend
379	520073	RACLGEAR	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
380	543389	SIGACHI	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
381	504398	SJ CORP LTD	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
382	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
383	524715	SUN PHARMACE	RD	22/08/2022	19/08/2022	098/2022-2023	300% Final Dividend
384	521180	SUPER SPININ	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
385	534369	TBZ LTD	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 10% Final Dividend
386	507205	TILAKNAG IND	RD	22/08/2022	19/08/2022	098/2022-2023	1% Dividend
387	507205	TILAKNAG IND	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
388	532375	TIPSINDUSTR	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 20% Final Dividend
389	500464	UCAL FUEL SY	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M. 20% Dividend
390	973536	135QFPL22	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest Redemption(Part) of NCD
391	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
392	973424	752ICICI32	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
393	957628	760ABFL22B	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest Redemption of NCD
394	954815	855LTFL31	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
395	958257	915HFSLPER	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
396	500003	AEGIS LOGIS	RD	23/08/2022	22/08/2022	099/2022-2023	Interim Dividend
397	722918	AIL31522	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
398	543233	CHEMCON	RD	23/08/2022	22/08/2022	099/2022-2023	40% Interim Dividend
399	532992	CHL LTD	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
400	532456	COMPUAGE INF	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 10% Final Dividend
401	509472	CRAVATEX LTD	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 30% Final Dividend
402	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
403	532365	DYNACONS SYS	RD	23/08/2022	22/08/2022	099/2022-2023	5% Interim Dividend
404	523732	ECOBOAR INDU	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
405	722885	EFIL26522	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
406	500940	FINOLEX IND	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 100% Final Dividend
407	532309	GEFIL	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
408	532482	GRANULES IND	RD	23/08/2022	22/08/2022	099/2022-2023	Buy Back of Shares
409	721372	HDFC26821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
410	500104	HINDUSTAN PE	RD	23/08/2022	22/08/2022	099/2022-2023	140% Final Dividend
411	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
412	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
413	539686	KPEL	RD	23/08/2022	22/08/2022	099/2022-2023	Interim Dividend
414	542323	KPIGREEN	RD	23/08/2022	22/08/2022	099/2022-2023	Interim Dividend
415	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
416	533398	MUTHOOT FIN	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
417	507813	NAT.OXYGEN	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.
418	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
419	526721	NICCO PARK R	RD	23/08/2022	22/08/2022	099/2022-2023	50% Interim Dividend
420	526371	NMDC LTD	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.

421	532374	STER TECH	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Final Dividend
422	590005	TIDE WTR OIL	RD	23/08/2022	22/08/2022	099/2022-2023	Interim Dividend
423	722894	TPCL27522	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
424	538970	WARDINMOBI	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 7.5% Final Dividend
425	960299	1045SRGHF23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
426	936504	1050DLSL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
427	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
428	959523	1075KFIL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
429	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
430	960451	1150AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
431	959886	115AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
432	973183	115AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
433	960412	1175AFIP25A	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
434	959887	1175AFIPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
435	973185	1175AFIPL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
436	959241	1250AFI23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
437	959242	1275AFI25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
438	958930	1275AFIP24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
439	958731	1275AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
440	973909	1425DKGF23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
441	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
442	959972	495HDFC22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
443	973442	580ABFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
444	959355	6NABARD8330	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
445	958914	75IRIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Early Redemption of NCD Payment of Interest
446	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
447	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
448	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
449	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
450	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
451	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
452	974004	952DIAL27	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
453	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
454	957823	995VHFCL25A	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
455	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
456	533108	BHILWRA TEC	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
457	540151	DIKSAT	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
458	540596	ERIS	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
459	722890	JBCPL26522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
460	532162	JK PAPER	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M. 55% Final Dividend
461	722926	JSL10622	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
462	543271	JUBLINGREA	RD	24/08/2022	23/08/2022	100/2022-2023	250% Final Dividend
463	722893	KIL270522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
464	542231	NILSPACES	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.

465	539252	SCFL	RD	24/08/2022	23/08/2022	100/2022-2023	30% Interim Dividend
466	532733	SUN TVNET	RD	24/08/2022	23/08/2022	100/2022-2023	Interim Dividend
467	959342	11AMFL70325	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
468	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
469	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
470	957671	12MFL99	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
471	957187	12MFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
472	957192	12MFLPERA	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
473	973422	12MFLPERB	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
474	960193	4LBPL23	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
475	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
476	973439	575AFL24	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
477	959992	73LTFL23	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
478	959993	766LTFL30	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
479	959974	774SBIPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest for Bonds
480	952765	867LTICL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
481	937625	875EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
482	957525	885ABFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
483	937631	915EFSL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
484	937627	91EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
485	950871	935PNB2024	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
486	937637	93EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
487	937633	955EFSL26A	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
488	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
489	937639	97EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
490	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
491	523186	BA PACK	RD	25/08/2022	24/08/2022	101/2022-2023	15% Final Dividend
492	523186	BA PACK	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
493	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
494	723158	BHEL180722	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
495	513353	COCHIN MIN R	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 15% Dividend
496	533452	DELPHIFX	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
497	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
498	722896	EFIL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
499	509079	GUFIC BIOSCI	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 10% Final Dividend
500	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 400% Final Dividend
501	522215	HLEGLAS	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 50% Dividend
502	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
503	540750	IEX	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
504	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
505	514448	JYOTI RES AD	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 75% Dividend
506	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 20% Dividend
507	722910	KECIL30522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP

508	952361	MFL10AUG09	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
509	952362	MFL21DEC09	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
510	952360	MFL30NOV08	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
511	952364	MFL30SEP10	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
512	530331	PREMCO GLOBA	RD	25/08/2022	24/08/2022	101/2022-2023	First Interim Dividend
513	723012	RJIL170622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
514	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
515	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
516	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
517	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
518	722907	TPCL30522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
519	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
520	532373	WEPSOLN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 5% Final Dividend
521	948363	1025IFCI22	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
522	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
523	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
524	973033	1080KFIL25	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
525	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
526	958800	1136AMFL24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
527	973057	11628VHFP26	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
528	973842	1186VHFL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
529	958628	1214AFL24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
530	973843	1255NCPL27	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
531	959043	1285AFSL26	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
532	958190	1350AFSL25	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
533	958583	1410VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
534	958683	141VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
535	960034	518KMIL22	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
536	959975	55KMPL23A	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
537	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
538	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
539	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
540	958978	775BOB24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
541	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
542	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
543	959555	925VHFCL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
544	959580	925VHFCL23A	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
545	506597	AMAL LTD	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
546	723068	APSEZ270622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
547	590122	ASHIKACR	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
548	723173	BHEL21722	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
549	519600	CCL PRODUITS	RD	26/08/2022	25/08/2022	102/2022-2023	100% Final Dividend
550	501831	COAST CORP	RD	26/08/2022	25/08/2022	102/2022-2023	Right Issue of Equity Shares
551	500645	DEEPAK FERT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 90% Dividend
552	519588	DFM FOODS LT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
553	532922	EDELWEISS	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 120% Final Dividend
554	532734	GODAWARI POW	RD	26/08/2022	25/08/2022	102/2022-2023	170% Final Dividend
555	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
556	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
557	543258	INDIGOPNTS	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.

558	722908	JSWSL30522	RD	26/08/2022	25/08/2022	102/2022-2023	30% Final Dividend
559	507779	KANP.PLAST(P	BC	27/08/2022	25/08/2022	102/2022-2023	Redemption of CP
560	532899	KAVERI SEED	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
561	722927	KIL1622	RD	26/08/2022	25/08/2022	102/2022-2023	12% Final Dividend
562	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	200% Interim Dividend
563	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
564	502157	MANGALAM CEM	BC	28/08/2022	25/08/2022	102/2022-2023	A.G.M.
565	540769	NIACL	RD	26/08/2022	25/08/2022	102/2022-2023	30% Special Dividend
566	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
567	532366	PNB GILTS LD	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
568	523539	PRECISIO WIR	BC	27/08/2022	25/08/2022	102/2022-2023	15% Dividend
569	522281	RAM RATN WIR	RD	26/08/2022	25/08/2022	102/2022-2023	6% Dividend
570	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
571	531930	SARTHAK INDS	BC	27/08/2022	25/08/2022	102/2022-2023	50% Final Dividend
572	521194	SIL INVEST	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M.
573	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	50% Final Dividend
574	517385	SYMPHONY	BC	27/08/2022	25/08/2022	102/2022-2023	100% Final Dividend
575	530459	VALSONQ	BC	28/08/2022	25/08/2022	102/2022-2023	A.G.M.
576	505163	ZF STEERING	BC	27/08/2022	25/08/2022	102/2022-2023	18% Dividend
577	938037	1003DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023	A.G.M.
578	938043	1049DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023	25% Final Dividend
579	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	A.G.M.
580	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	10% Final Dividend
581	973443	549HDB24	RD	29/08/2022	26/08/2022	103/2022-2023	A.G.M.
582	973438	669NTPC31	RD	29/08/2022	26/08/2022	103/2022-2023	300% Final Dividend
583	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	A.G.M.
584	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
585	956922	727NABARD32	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
586	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
587	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
588	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption(Part) of NCD
589	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
590	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
591	936522	875LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
592	936530	884LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
593	936524	889LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
594	936532	898LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
595	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
596	723075	APSEZL29622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
597	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
598	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
599	540956	BHATIA	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
600	526027	CUBEX TUBING	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
601	722930	DCBL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP

602	956923	EARI2I701A	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
603	542857	GREENPANEL	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
604	723124	ICICI110722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
605	526871	INTEC CAP	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
606	723161	IOCL180722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
607	722984	JBCPL14622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
608	722913	JSWSL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
609	722914	KECIL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
610	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
611	531241	LINC	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M. 18% Dividend
612	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
613	524820	PANAM PETROC	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M. 300% Final Dividend
614	538730	PDSL	RD	29/08/2022	26/08/2022	103/2022-2023	Stock Split from Rs.10/- to Rs.2/-
615	504132	PERMANENT MA	BC	30/08/2022	26/08/2022	103/2022-2023	12% Final Dividend
616	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
617	722955	SCCL7622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
618	722969	SPTL10622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
619	532782	SUTLEJ TEX	RD	29/08/2022	26/08/2022	103/2022-2023	185% Final Dividend
620	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
621	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
622	973023	0AFL22E	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
623	936864	0MMFL22A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
624	936860	1025MMFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
625	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
626	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
627	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
628	973463	1045AML26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
629	936862	105MMFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
630	936868	1065MMFL24	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
631	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
632	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
633	956900	691NHPC22	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of Bonds Payment of Interest for Bonds
634	956901	735NHPC23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
635	956902	735NHPC24	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
636	956903	735NHPC25	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
637	956904	735NHPC26	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
638	956905	735NHPC27	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
639	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
640	956927	808AFL27	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
641	957744	82NABARD28	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
642	953429	840PGCIL22A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of Bonds Payment of Interest for Bonds
643	953430	840PGCIL23A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
644	953433	840PGCIL24A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
645	953435	840PGCIL25A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds

646	953437	840PGCIL26A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
647	953439	840PGCIL27A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
648	953441	840PGCIL28A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
649	953438	840PGCIL29I	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
650	936564	848LTF24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
651	953440	84PGCIL30	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
652	936576	852LTF27	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
653	936566	866LTF24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
654	936578	87LTF27	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
655	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
656	952762	890LTF25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
657	952854	945RHFL22	RD	31/08/2022	29/08/2022	104/2022-2023	Redemption of NCD
658	972822	9NEEPC02023	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
659	500101	ARVIND Ltd	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
660	543428	DATAPATTNS	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M. 175% Final Dividend
661	956891	EARCE2H701A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of NCD
662	506879	GUJ THEM BIO	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M. 80% Final Dividend
663	511208	IL & FS INVE	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M. 20% Final Dividend
664	500201	INDIA GLYCOL	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M. 75% Final Dividend
665	500214	ION XCHANGE	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M. 100% Dividend
666	517569	KEI INDUSTRI	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
667	507836	MAC CHARLES	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
668	533169	MAN INFRA	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
669	532629	MCNALLY BHA	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
670	543426	METROBRAND	RD	31/08/2022	29/08/2022	104/2022-2023	15% Final Dividend
671	500350	RSWM LTD	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M. 250% Dividend
672	534139	SCHNEIDER	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
673	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of CP
674	937787	1003UCL24	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
675	973042	105AML23	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
676	973935	1060KFL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption(Part) of NCD
677	959634	119UHFPL23	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
678	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
679	960048	65AFL24	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
680	960037	715LTF24	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
681	955942	771NABARD32	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
682	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
683	958641	841HUDCO29	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
684	958991	95PCHF22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
685	952789	975ECL25A	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
686	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
687	509438	BENARES HOTE	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 100% Final Dividend
688	533095	BENGLA& ASM	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 150% Final Dividend

689	541302	DHRUV	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
690	530343	GENUS POWER	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 25% Dividend
691	500292	HEIDEL CEM	RD	01/09/2022	30/08/2022	105/2022-2023	90% Dividend
692	536493	JKAGRI GEN	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 15% Dividend
693	500234	KAKAT CEM SG	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 30% Dividend
694	590075	LAMBODHARA T	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 30% Dividend
695	533170	TAMBOLI CAP	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M. 10% Dividend
696	973721	1025UCL25	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
697	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
698	948588	1060RHFL22A	RD	03/09/2022	01/09/2022	106/2022-2023	Redemption of NCD
699	948591	1060RHFL22D	RD	03/09/2022	01/09/2022	106/2022-2023	Redemption of NCD
700	958775	1060SHFL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
701	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
702	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
703	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
704	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
705	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
706	974029	112MML24	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
707	973904	1177MML27	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
708	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
709	973044	11KFIL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
710	958654	126684VHF24	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
711	957832	165KCICPL22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
712	960155	18KCIC22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
713	958824	18KCIC22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
714	960034	518KMIL22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
715	959482	72IHFL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
716	956939	748NABARD32	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
717	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
718	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
719	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
720	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
721	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
722	959608	85MHL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
723	959471	875PCHFL23	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
724	958463	927PCHFL28	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
725	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
726	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
727	959590	965VHFCL23	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
728	540879	APOLLO	RD	02/09/2022	01/09/2022	106/2022-2023	2.5% Final Dividend
729	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
730	505242	DYNAMATIC TE	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
731	509895	HINDMILL	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.

732	542726	INDIAMART	RD	02/09/2022	01/09/2022	106/2022-2023	20% Final Dividend
733	538896	KANCHI	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Dividend
734	721739	KMP271021	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption of CP
735	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
736	543264	NURECA	BC	04/09/2022	01/09/2022	106/2022-2023	A.G.M.
737	530175	ODYSSEY TEC	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M.
738	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
739	539883	PILANIINVS	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 150% Dividend
740	541701	SUPERSHAKT	RD	02/09/2022	01/09/2022	106/2022-2023	10% Final Dividend
741	518075	SURAJ PROD	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M. 11% Final Dividend
742	723102	TPCL4722	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption of CP
743	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
744	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
745	973459	748SCUF24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
746	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
747	956936	796PCHFL27	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
748	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds Payment of Interest for Bonds
749	973460	865SCUF31	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
750	956926	869RCFL27	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
751	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
752	532683	AIAENGINEER	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M. 450% Dividend
753	543401	GOCOLORS	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
754	524648	INDO AMINES	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M. 10% Final Dividend
755	723113	PFL060722	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of CP
756	512634	SAVERA IND	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
757	512399	SERA	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
758	532390	TAJGVK HOTEL	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
759	948589	1040RHFL22B	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of NCD
760	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
761	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
762	960026	624SBI30	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
763	973535	635GRPEL33	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest Redemption(Part) of NCD
764	955442	755PGCIL31	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds Payment of Interest
765	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
766	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
767	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
768	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
769	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
770	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
771	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
772	590021	BHARAT RASA	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 15% Final Dividend
773	509557	GARFIBRES	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M. 70% Final Dividend
774	540062	GOLDENCREST	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.

817	531373	BYKE HOSP	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
818	531358	CHOIC INTERN	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
819	532927	ECLERX	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
820	958689	ELL22MAR19	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of NCD
821	532543	GULFPETRO	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
822	539056	IMAGICAA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
823	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
824	500307	NIRLON LTD	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 110% Final Dividend
825	531802	PRERNA INFR	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
826	506852	PUNJ ALK CHE	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
827	543524	RAINBOW	RD	08/09/2022	07/09/2022	110/2022-2023	A.G.M. 20% Final Dividend
828	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
829	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
830	723152	SCL15722	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
831	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
832	532310	SHRAMA MULTI	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
833	514211	SUMEET INDUS	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
834	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
835	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
836	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
837	948590	1040RHFL22C	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
838	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
839	958095	10577USF25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
840	958226	10577USFB25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
841	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
842	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
843	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
844	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
845	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
846	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
847	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
848	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
849	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
850	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
851	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
852	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
853	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
854	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
855	973118	119AML26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
856	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
857	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
858	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
859	973862	125VHFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
860	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
861	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
862	935124	12MML2024E	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

863	935126	12MML2024F	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
864	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
865	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
866	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
867	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
868	958994	728HDFCL22	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
869	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
870	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
871	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
872	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
873	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
874	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
875	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
876	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
877	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
878	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
879	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
880	958995	842LTICL29	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
881	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
882	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
883	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
884	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
885	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
886	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
887	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
888	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
889	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
890	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
891	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
892	972876	939MTNL2024	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
893	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
894	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
895	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
896	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
897	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
898	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
899	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
900	518091	ANJANI PORTL	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 30% Final Dividend
901	523716	ASHIANA HOU	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 25% Final Dividend
902	502137	DECAN CEMENT	RD	09/09/2022	08/09/2022	111/2022-2023	100% Final Dividend
903	539267	DRHABEEB	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
904	538567	GULFOIL LUB	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 250% Dividend
905	723218	IOCL280722	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
906	532940	J KUMAR INFR	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 60% Dividend
907	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.

908	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	50% Final Dividend
909	526247	PREMEXPLQ	BC	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest A.G.M.
910	532527	RK FORGINGS	BC	10/09/2022	08/09/2022	111/2022-2023	15% Final Dividend A.G.M.
911	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	10% Final Dividend
912	543525	SILVERTUC	BC	12/09/2022	08/09/2022	111/2022-2023	Redemption of CP A.G.M.
913	505729	SINGER INDI	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
914	532143	SKM EGG PROD	BC	10/09/2022	08/09/2022	111/2022-2023	50% Final Dividend A.G.M.
915	507753	TGVSL	BC	10/09/2022	08/09/2022	111/2022-2023	5% Final Dividend A.G.M.
916	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
917	723105	TPCL6722	RD	09/09/2022	08/09/2022	111/2022-2023	50% Final Dividend
918	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of CP
919	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
920	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
921	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
922	960100	715MFL22	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
923	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
924	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption(Part) of NCD
925	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
926	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
927	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
928	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
929	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
930	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
931	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
932	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
933	959012	8IREDA29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
934	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
935	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
936	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
937	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
938	950030	934NTPC2024	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
939	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
940	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
941	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
942	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
943	722996	DCL15622	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of CP
944	500690	GUJARAT STAT	BC	13/09/2022	09/09/2022	112/2022-2023	125% Dividend
945	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
946	500306	JAYKAY	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
947	522101	KILBURN ENGG	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
948	532529	NDTV LTD.	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
949	505075	SETCO AUTO	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
950	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
951	532348	SUBEX LTX	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
952	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
953	958242	0SCUFL22A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

954	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
955	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
956	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
							Redemption of NCD
957	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
958	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
959	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
960	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
961	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
962	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
963	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
964	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
965	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
966	960066	643HDFC25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
967	973491	675PCHFL31	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
							Redemption(Part) of NCD
968	973509	692NABARD29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
969	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
970	956141	754NABARD32	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
971	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
972	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
973	957040	825IFBL22	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of Bonds
							Payment of Interest
974	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
975	954984	84300LTICL	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
976	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
977	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
978	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
979	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
980	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
981	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
982	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
983	950105	990RHFL2024	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
984	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
							15% Final Dividend
985	506194	ARIH SUPER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
986	539662	BFLAFL	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
987	533151	D B CORP	RD	13/09/2022	12/09/2022	113/2022-2023	30% Final Dividend
988	509525	EMPIRE IND.	RD	13/09/2022	12/09/2022	113/2022-2023	250% Final Dividend
989	509525	EMPIRE IND.	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
990	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
991	948282	KMPL2144	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
							Redemption of NCD
992	539542	LUXIND	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
993	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
							10% Final Dividend
994	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
995	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
996	539636	PRECAM	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
							11% Final Dividend
997	505192	SMLISUZU	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
998	536264	TIGER LOGS	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
999	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD

000	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds
001	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
002	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
003	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
004	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
005	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
006	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
007	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
008	973964	1161SML24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
009	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
010	973893	1245SML26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
011	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
012	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
013	973505	413HDFC24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
014	973511	610AFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
015	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
016	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
017	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
018	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
019	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
020	957644	890ABFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
021	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
022	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
023	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
024	973497	925UCL22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
025	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
026	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
027	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
028	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
029	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
030	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
031	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
032	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
033	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
034	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
035	524824	BAL PHARMA L	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.

036	534804	CARERATING	RD	14/09/2022	13/09/2022	114/2022-2023	10% Final Dividend
037	532548	CENTURYPLY	BC	15/09/2022	13/09/2022	114/2022-2023	100% Final Dividend A.G.M.
038	526965	GUJ CRAFT IN	BC	15/09/2022	13/09/2022	114/2022-2023	150% Final Dividend A.G.M.
039	538365	INCREDIBLE	BC	15/09/2022	13/09/2022	114/2022-2023	10% Final Dividend A.G.M.
040	531253	INDIA GEL CH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
041	532240	INDIA NIPP E	BC	15/09/2022	13/09/2022	114/2022-2023	25% Dividend A.G.M.
042	524652	IND-SWIFT LT	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
043	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
044	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	20% Final Dividend A.G.M.
045	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	20% Final Dividend Redemption of CP
046	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
047	532626	PONDY OXIDES	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
048	542907	PRINCEPIPE	RD	14/09/2022	13/09/2022	114/2022-2023	50% Final Dividend
049	542907	PRINCEPIPE	BC	15/09/2022	13/09/2022	114/2022-2023	20% Final Dividend A.G.M.
050	531412	RADIX IND	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
051	512020	SARASW.COMM.	BC	15/09/2022	13/09/2022	114/2022-2023	10% Final Dividend A.G.M.
052	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
053	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	40% Final Dividend Redemption of CP
054	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
055	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
056	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
057	973431	10AMFL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
058	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
059	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
060	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
061	973149	14NGCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
062	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
063	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
064	715013	5LTIDFL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of Preference Share
065	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
066	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
067	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
068	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
069	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
070	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
071	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
072	959627	656MMFSL22	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of NCD

073	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
074	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
075	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
076	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
077	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
078	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
079	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
080	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
081	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
082	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
083	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
084	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
085	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
086	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
087	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
088	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
089	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
090	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
091	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
092	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
093	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
094	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
095	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
096	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
097	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
098	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
099	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
100	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
101	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
102	959592	988AFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
103	959018	ABHFL10CT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of NCD
104	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
105	533896	FERVENTSYN	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
106	533296	FMNL	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
107	507552	FOODS & INNS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M. 25% Final Dividend
108	505710	GRAUER WEIL	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M. 65% Final Dividend
109	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
110	723255	IOCL030822	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
111	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
112	511551	MONARCH	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M. 10% Dividend
113	513511	PANCHMAHQ	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M. 40% Dividend
114	500356	RAMANEWS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
115	723052	RJIL230622	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
116	541163	SANDHAR	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.

117	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	22.5% Final Dividend
118	523283	SUPER HOUSE	BC	16/09/2022	14/09/2022	115/2022-2023	10% Dividend
119	723107	TRCL06722	RD	15/09/2022	14/09/2022	115/2022-2023	A.G.M.
120	973892	VFSPL30322	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
121	955502	1030PFL22	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
122	959723	1050CAGL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
123	959524	1125SKFL23	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
124	959631	1125SKFL23B	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
125	949532	11JKCL2023A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
126	959606	1275AFPL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
127	960090	515KMPL22	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption of NCD
128	973513	550KMIL28	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
129	973863	625AFL27	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
130	957790	785PFCL28	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest for Bonds
131	955052	843LTICL26	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
132	955054	843LTICL31	RD	17/09/2022	15/09/2022	116/2022-2023	Payment of Interest
133	935856	865IBHFL26	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
134	935864	879IBHFL26A	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
135	974005	893MFSL24	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
136	954455	930MOHFL23	RD	16/09/2022	15/09/2022	116/2022-2023	Payment of Interest
137	960249	980SKFL24	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest Redemption(Part) of NCD
138	526397	ALPHAGEO IND	BC	18/09/2022	15/09/2022	116/2022-2023	A.G.M. 80% Dividend
139	500009	AMBAL SARA E	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
140	539018	BEEKAY	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 10% Dividend
141	530879	CIFL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 1% Dividend
142	532941	CORDS CABLE	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
143	512068	DECCAN GOLD	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
144	500650	EXCEL INDUST	RD	16/09/2022	15/09/2022	116/2022-2023	450% Final Dividend
145	526729	GOLDIAM INTE	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 30% Final Dividend
146	517271	HBL P SYS	BC	17/09/2022	15/09/2022	116/2022-2023	40% Dividend
147	532150	INDRAPRA MED	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 25% Dividend
148	723031	JPPL20622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
149	543328	KRSNAA	RD	16/09/2022	15/09/2022	116/2022-2023	50% Final Dividend
150	500268	MANALIPETC	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 50% Dividend
151	530341	MUKESH BABU	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 12% Final Dividend
152	531289	NATFIT	RD	16/09/2022	15/09/2022	116/2022-2023	10% Dividend
153	531289	NATFIT	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
154	500189	NXTDIGITAL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Dividend

155	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
156	540404	PRIMEFRESH	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
157	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
158	538119	RNB DENIMS	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
159	540642	SALASAR	BC	18/09/2022	15/09/2022	116/2022-2023	A.G.M. 10% Final Dividend
160	532455	SHALIMAR WIR	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
161	723025	SPTL20622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
162	514138	SURYALA SPIN	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
163	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
164	723118	TRCL070722	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
165	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
166	534618	WAAREERTL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 5% Final Dividend
167	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
168	959644	125USFB27	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
169	957039	780YBL27A	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest for Bonds
170	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
171	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds Payment of Interest for Bonds
172	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
173	540710	CAPACITE	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
174	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
175	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
176	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
177	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
178	532341	IZMO	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
179	505750	JOSTS ENG CO	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 60% Dividend
180	723039	JUPL210622	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
181	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 10% Dividend
182	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
183	543299	SHYAMMETL	RD	19/09/2022	16/09/2022	117/2022-2023	27% Final Dividend
184	543299	SHYAMMETL	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
185	532879	SIR SHADI LA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
186	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
187	723037	SPTL21622	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
188	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
189	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
190	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
191	523319	BALMER LAWRI	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 65% Final Dividend
192	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 30% Final Dividend
193	503960	BHARAT BIJLI	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 300% Dividend

194	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
195	500655	GRWRHITECH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
196	500670	GUJ NARMADA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
197	500500	HIND MOT LTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
198	500449	HINDUSTAN OR	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
199	500378	JINDAL SAW	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
200	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
201	500253	LIC H. FINAN	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 425% Dividend
202	532728	MALU PAPER	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
203	532932	MANAKSIA LTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
204	539044	MANAKSTELTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
205	531146	MEDICAMEQ	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 10% Final Dividend
206	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
207	501343	MOT GEN FINA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
208	542665	NEOGEN	BC	21/09/2022	19/09/2022	118/2022-2023	27.5% Final Dividend
209	531349	PANACEA BIOT	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
210	503162	RELICHEMQ	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 25% Final Dividend
211	539334	SHREEPUSHK	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 20% Final Dividend
212	531640	SICL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
213	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
214	540575	STARCEMENT	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
215	537253	SUNIL HEALTH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
216	723121	TRCL8722	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
217	532515	TV TODAY	RD	20/09/2022	19/09/2022	118/2022-2023	60% Final Dividend
218	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
219	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
220	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
221	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
222	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
223	957059	869RCFL27A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
224	512165	ABANSENT	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
225	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
226	537536	DENIS CHEM	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 15% Final Dividend
227	500136	ESTER INDUST	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 38% Final Dividend
228	522217	GUJ APOIND	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Dividend
229	524500	KILITCH DRUG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
230	532740	LOKESH MACH	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
231	526179	LUDOLOW JUTE	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Final Dividend
232	523144	MEDICAPQ	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
233	532376	MRO-TEK	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
234	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.

235	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
236	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
237	524502	RAAJMEDISAFE	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
238	511066	SAKTHI FINAN	RD	21/09/2022	20/09/2022	119/2022-2023	6% Dividend
239	520075	SAMKRG PST R	RD	21/09/2022	20/09/2022	119/2022-2023	25% Final Dividend
240	520075	SAMKRG PST R	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
241	504918	SANDUMA	RD	21/09/2022	20/09/2022	119/2022-2023	50% Final Dividend
242	526885	SARLA PER F	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 200% Final Dividend
243	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
244	526582	TPL PLAST	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Final Dividend
245	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
246	531082	ALANKIT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. Final Dividend
247	521097	AMARJOT SP M	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 22% Dividend
248	509009	AUSOM ENT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
249	512296	BHAGYA INL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
250	532783	DAAWAT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
251	504380	FLOMIC	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
252	531813	GANGAPAPERS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
253	530001	GUJ ALKALI	BC	23/09/2022	21/09/2022	120/2022-2023	100% Dividend
254	534328	HEXATRADEX	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
255	505712	HIMTEK	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 20% Dividend
256	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
257	522073	HITECHGEAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
258	504092	INDOKEM LMTD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
259	508918	IRONWOOD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
260	522285	JAY NECO IND	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
261	513252	JAY USHIN LT	RD	22/09/2022	21/09/2022	120/2022-2023	30% Dividend
262	513252	JAY USHIN LT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
263	540311	JITFINFRA	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
264	723065	JUPPL24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
265	532942	KNR CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 12.5% Final Dividend
266	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
267	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
268	512267	MEDIA MATRIX	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
269	503776	MODIPON LTD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
270	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
271	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
272	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
273	530555	PARAMO COMMU	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
274	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
275	524570	PODARPIGQ	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 25% Final Dividend
276	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
277	723138	SCL130722	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
278	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.

279	531431	SHAKTI PUMPS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 20% Dividend
280	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
281	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
282	723064	SPATL24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
283	533298	SURANASOL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
284	532667	SUZLONENERGY	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
285	500777	TAMIL PETRO	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Final Dividend
286	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
287	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
288	957917	1021FBFL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
289	957958	1021FBFL23A	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
290	958034	1021FSBF23A	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
291	957795	1021FSBFL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
292	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
293	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
294	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
295	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
296	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
297	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
298	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
299	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
300	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
301	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
302	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
303	955042	836LTICL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
304	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
305	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
306	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
307	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
308	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
309	502015	ASIIL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
310	524687	BASANT AGROT	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 8% Final Dividend
311	540621	BHAGYAPROP	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
312	532719	BL KASHYAP	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
313	531842	LAHOT OVERSE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 20% Final Dividend
314	532900	PAISALO	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 10% Dividend
315	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
316	532710	SADBHAV ENGG	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.

317	539346	SADBHIN	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
318	539252	SCFL	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
319	723156	SCL150722	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
320	512131	SIGNET IND	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 5% Dividend
321	532730	STL GLOBAL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
322	516030	YASHPAKKA	RD	23/09/2022	22/09/2022	121/2022-2023	A.G.M. 20% Final Dividend
323	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
324	958754	1140FSBFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
325	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
326	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
327	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
328	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
329	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
330	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
331	532899	KAVERI SEED	BC	27/09/2022	23/09/2022	122/2022-2023	A.G.M.
332	723072	RJIL28622	RD	26/09/2022	23/09/2022	122/2022-2023	Redemption of CP
333	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
334	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
335	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
336	501831	COAST CORP	BC	28/09/2022	26/09/2022	123/2022-2023	A.G.M.
337	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
338	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
339	959746	104NACL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
340	955086	82500LTIC23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
341	955087	83000LTIC26	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
342	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
343	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
344	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
345	957089	903RCFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
346	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
347	957090	923RCFL27	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
348	723164	BPCL190722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
349	723089	IFPL01722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
350	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
351	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
352	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
353	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
354	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
355	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
356	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
357	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
358	723172	N18MIL21722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
359	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
360	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 17/08/2022 To 23/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	526269	CRESTCHEM LT	BC	18/08/2022	17/08/2022	595/2022-2023	A.G.M.
2	512097	SAICOM	RD	17/08/2022	17/08/2022	595/2022-2023	Stock Split from Rs.10/- to Re.1/-
3	542146	SKIFL	RD	17/08/2022	17/08/2022	595/2022-2023	A.G.M.
4	503659	SW1	BC	18/08/2022	17/08/2022	595/2022-2023	A.G.M.
5	530765	DEVKI LEASIN	BC	19/08/2022	18/08/2022	596/2022-2023	A.G.M.
6	531278	ELIXIR	BC	19/08/2022	18/08/2022	596/2022-2023	A.G.M. 12.5% Final Dividend
7	531399	G G AUTOMO G	BC	19/08/2022	18/08/2022	596/2022-2023	A.G.M.
8	500143	P.H.CAPITAL	RD	18/08/2022	18/08/2022	596/2022-2023	Interim Dividend
9	504365	RIDHI SYNTH	BC	19/08/2022	18/08/2022	596/2022-2023	A.G.M.
10	523351	STD SHOE	BC	19/08/2022	18/08/2022	596/2022-2023	A.G.M.
11	538556	ARMAN	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
12	540455	ESCORP	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
13	532015	GRAVITY IND	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
14	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
15	530289	S P CAPITAL	RD	20/08/2022	19/08/2022	597/2022-2023	7.5% Interim Dividend
16	531893	SAWACA BUSI	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
17	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
18	541503	UNICK	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
19	531762	UNJHA FORMUL	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
20	539659	VIDLI	RD	19/08/2022	19/08/2022	597/2022-2023	A.G.M.
21	509038	VOLTAIR LEAS	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
22	543436	WITS	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
23	538868	CSL	BC	23/08/2022	22/08/2022	598/2022-2023	A.G.M.
24	532817	ORIENTAL	BC	23/08/2022	22/08/2022	598/2022-2023	A.G.M.
25	536456	RJ BIOTECH	BC	23/08/2022	22/08/2022	598/2022-2023	A.G.M.
26	531962	SHREMETAL	BC	23/08/2022	22/08/2022	598/2022-2023	A.G.M.
27	508939	BLUE CIRCLE	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
28	530809	BNR UDYOG LT	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
29	511074	EASYFIN	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
30	541983	INNOVATIVE	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
31	511092	JMDVL	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
32	530139	KREON FIN	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
33	514414	OXFOR INDUST	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
34	526917	CHD DEV LTD	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
35	540613	GEL	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
36	539090	RAJPUTANA	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
37	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
38	522209	YOGI SUNGWON	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.
39	530427	CHOKSI IMAG	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.
40	500139	FEDDERELEC	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.
41	531779	PADMANAB ALO	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.
42	504220	W S INDUSTRI	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.
43	539493	ADHARSHILA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
44	526225	BLOOM DEKOR	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
45	531979	HIND ALUMIN	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
46	500277	MIDINDI INDU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
47	512425	NIRAV COMMER	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
48	523151	OTCO INTERNA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
49	539481	PARIKSHA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
50	535514	PRIMECAPM	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.

51	530993	SARTHAK GLOB	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
52	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
53	539123	VBIND	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.
54	531158	CATVISION	BC	30/08/2022	29/08/2022	603/2022-2023	A.G.M.
55	521141	ADITY SPINNE	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.
56	540081	GOVNOW	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
57	532145	H.S.INDIA	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
58	507946	KIDUJA INDIA	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
59	530065	LORDSHOTL	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
60	539521	NAVIGANT	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
61	532007	SH VAT FIN L	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.
62	523826	SOVEREIGN DI	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
63	540083	TVVISION	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.
64	506365	CHEMO PHARMA	BC	02/09/2022	01/09/2022	605/2022-2023	A.G.M.
65	532398	UMESL	BC	02/09/2022	01/09/2022	605/2022-2023	A.G.M.
66	535958	ESSENTIA	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.
67	514240	KUSHIND	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
68	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
69	503837	SHRAJSYNQ	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
70	530177	SPS INTERNAT	BC	05/09/2022	02/09/2022	606/2022-2023	A.G.M.
71	534063	FUT SOL	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
72	504746	IND LINK CHA	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
73	526891	MARKE CREATO	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
74	590128	SHREE TULSI	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
75	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
76	517063	JETKINGQ	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
77	532444	TSPIRITUAL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
78	538565	VISTARAMAR	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
79	538563	ADARSH	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
80	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
81	526751	GRATEX INDS.	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
82	519463	IB INF ENTER	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
83	521178	SRI RAMK.MIL	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
84	513117	AMFORGE INDU	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
85	526574	ENTERPR.INTE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
86	531685	FRONTLINE FN	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
87	524624	GAGAN GASE L	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
88	506640	GUJCHEM DIST	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
89	523062	J.J.FINANCE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
90	530357	KBS INDIA	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
91	530127	NPR FINANCE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
92	534708	RCL RETAIL	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
93	530093	ACEEDU	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
94	526711	ADARSH PLA P	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
95	524604	ADLINE	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
96	531017	ARIHANT SECU	BC	11/09/2022	09/09/2022	611/2022-2023	A.G.M.
97	512301	CHAMBAL BREW	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
98	538838	ICL	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
99	531272	NIKKI GLOB F	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
100	521234	SRI NACH COT	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
101	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
102	534639	VINAYAK POL	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
103	531327	CHARMS INDS	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.
104	507543	COR AGRO	RD	12/09/2022	12/09/2022	612/2022-2023	25% Final Dividend

105	507543	COR AGRO	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.
106	526494	PROMACT	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.
107	531671	BISIL PLAST	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
108	530259	INTER ST OIL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
109	523594	KUNSTSTOFFE	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
110	535387	LAKHOTIA POL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
111	526833	RACCL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.
112	532931	BURNPUR	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
113	531283	CINDRE FIN S	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
114	526373	CINDRELLA HO	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
115	539468	TFSL	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
116	539543	VALLEY	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
117	517399	VXL INST LTD	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.
118	531621	CENTERAC	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.
119	531027	LIBORD SEC	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.
120	501477	MULLER & PHI	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.
121	501144	PEOPLES INV	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.
122	503675	WAGEND	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.
123	542176	ARYAN	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
124	512261	BAJAJ GLOBAL	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
125	507515	C J GELATI P	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
126	512485	DHAN. COTEX	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
127	539405	DITCO	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
128	521133	GEM SPINNERS	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
129	513337	GUJ.TOOLROOM	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
130	524622	ISTRNETWK	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
131	530049	J J EXPORTER	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
132	531357	MERCURY META	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
133	500450	MPIL CORP L	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
							12% Dividend
134	539016	NEIL	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
135	530271	RICH UNV	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
136	503622	S V TRADING	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
137	519242	SARDA PROT.	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
138	530735	SUPER BAKE I	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
139	503624	SVARAJ TRAD	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
140	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
141	534623	JUPITER INFO	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
142	506543	M P AGR INDU	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
143	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
144	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
145	512271	TASHI INDIA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
146	541735	VIVANTA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
147	530899	ASIA PACK LI	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
148	531199	GLANCE FINAN	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
149	500202	INDIA LEAS D	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
150	531784	KCLINFRA	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
151	509870	SHAH CONSTN	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
152	508969	SULABHA ENGG	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
153	511501	BHARAT BHUSH	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
							6% Final Dividend
154	541546	GAYAHWS	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
155	505100	INDIA RADIAT	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
156	530235	KJMC FINA SE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.

157	532304	KJMCCORP	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
158	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
159	531822	RODIUM	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
160	532005	SAM INDUSTRI	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
161	533301	SHEKHAWATI	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
162	531771	SHRADDHA	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
163	523222	SRM ENERGY	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
164	512344	ARAVAL SEC F	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
165	512195	BENTLEY COMM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
166	531210	COLINZ LABOR	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
167	521151	DHANLAXM FAB	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
168	531780	KACL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
169	501261	KRATOSENER	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
170	531416	NAREN PROPER	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
171	503092	PASU SPG WEA	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
172	511734	PASUPAT FINC	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
173	523260	PEARL POLYM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
174	526043	POLYMECHPLAS	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
							10% Final Dividend
175	531735	PRISM FINANC	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
176	539435	RFSL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
177	512367	SHERATON PRO	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
178	512291	SPEEDADE COM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
179	531652	THIRDWA FI I	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
180	524576	VIVID IND	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
181	511692	AJCON GLOBAL	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
182	512213	CLASSIC ELEC	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
183	532392	CREATIVE EYE	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
184	517514	DHINDIA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
185	514358	EVERLON SYNT	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
186	531918	HIND APPLIAN	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
187	531594	INCON ENGINE	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
188	511060	JUMBO FIN.L.	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
189	514324	OMNITEX INDU	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
190	531572	RANJIT SECUR	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
191	507952	SHIKHAR LEAS	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
192	513498	SOUTH.MAGNES	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

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SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 093/2022-2023 (P.E. 12/08/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
323395	3M India Ltd.	19/08/2022 BC	27/07/2022	19/08/2022
340025	Advanced Enzyme Technologies Limited	12/08/2022 RD	25/07/2022	12/08/2022
300003	Aegis Logistics Ltd.	23/08/2022 RD	08/08/2022	23/08/2022
332683	AIA Engineering Ltd.	06/09/2022 BC	12/08/2022	06/09/2022
333573	ALEMBIC PHARMACEUTICALS LIMITED	18/08/2022 RD	28/07/2022	18/08/2022
308869	Apollo Hospitals Enterprises Ltd.,	20/08/2022 BC	28/07/2022	19/08/2022

332830	ASTRAL LIMITED	22/08/2022	RD	10/08/2022	22/08/2022
302355	Balkrishna Industries Ltd.,	13/08/2022	RD	28/07/2022	12/08/2022
300038	Balrampur Chini Mills Ltd.	21/08/2022	BC	28/07/2022	19/08/2022
309480	Berger Paints India Ltd	20/08/2022	BC	28/07/2022	19/08/2022
300547	Bharat Petroleum Corpn. Ltd.,	23/08/2022	BC	01/08/2022	23/08/2022
301425	Bombay Burmah Trading Corpn. Ltd.,	19/08/2022	BC	27/07/2022	19/08/2022
311196	Can Fin Homes Ltd.,	19/08/2022	RD	28/07/2022	19/08/2022
319600	CCL Products (India) Ltd.	26/08/2022	RD	08/08/2022	26/08/2022
300085	Chambal Fertilisers & Chemicals Ltd	23/08/2022	BC	10/08/2022	23/08/2022
333278	Coal India Limited	12/08/2022	RD	25/07/2022	12/08/2022
343232	Computer Age Management Services Limited	17/08/2022	RD	26/07/2022	17/08/2022
331344	Container Corporation Of India Ltd.	18/08/2022	RD	05/08/2022	18/08/2022
332848	Delta Corp Limited	18/08/2022	BC	03/08/2022	18/08/2022
332488	Divi's Laboratories Ltd.	12/08/2022	RD	25/07/2022	12/08/2022
340699	Dixon Technologies (India) Limited	17/08/2022	BC	01/08/2022	17/08/2022
332927	eClerx Services Limited	09/09/2022	RD	12/08/2022	22/08/2022
332922	Edelweiss Financial Services Ltd.	27/08/2022	BC	12/08/2022	26/08/2022
305200	Eicher Motors Ltd.	18/08/2022	BC	26/07/2022	18/08/2022
340153	Endurance Technologies Limited	13/08/2022	BC	25/07/2022	12/08/2022
340596	Eris Lifesciences Limited	25/08/2022	RD	08/08/2022	16/08/2022
341557	Fine Organic Industries Limited	17/08/2022	BC	25/07/2022	17/08/2022
300940	Finolex Industries Ltd.	24/08/2022	BC	10/08/2022	24/08/2022
300163	Godfrey Phillips India Ltd.,	13/08/2022	BC	04/08/2022	12/08/2022
332482	Granules India Ltd.	23/08/2022	RD	12/08/2022	23/08/2022
300300	Grasim Industries Ltd.,	13/08/2022	BC	03/08/2022	12/08/2022
342857	Greenpanel Industries Limited	30/08/2022	BC	05/08/2022	30/08/2022
339336	Gujarat Gas Limited	22/08/2022	RD	05/08/2022	22/08/2022
309631	HEG Ltd.	26/08/2022	BC	03/08/2022	26/08/2022
300292	HeidelbergCement India Limited	01/09/2022	RD	10/08/2022	01/09/2022
300440	Hindalco Industries Ltd.	16/08/2022	BC	25/07/2022	16/08/2022
341154	Hindustan Aeronautics Limited	23/08/2022	RD	01/08/2022	22/08/2022
300104	Hindustan Petroleum Corporation Ltd	23/08/2022	RD	01/08/2022	23/08/2022
342905	Hindware Home Innovation Limited	23/08/2022	BC	29/07/2022	23/08/2022
341179	ICICI Securities Limited	20/08/2022	BC	03/08/2022	19/08/2022
343311	India Pesticides Limited	16/08/2022	BC	25/07/2022	16/08/2022
**342726	IndiaMART InterMESH Limited	02/09/2022	RD	11/08/2022	02/09/2022
340750	Indian Energy Exchange Limited	26/08/2022	RD	05/08/2022	12/08/2022
330965	Indian Oil Corporation Ltd.	12/08/2022	RD	25/07/2022	12/08/2022
342830	Indian Railway Catering & Tourism Corporation Ltd	20/08/2022	BC	02/08/2022	19/08/2022
332187	IndusInd Bank Ltd.	12/08/2022	RD	25/07/2022	12/08/2022
332777	Info Edge(India) Ltd.	20/08/2022	BC	28/07/2022	19/08/2022
339448	InterGlobe Aviation Limited	20/08/2022	BC	02/08/2022	19/08/2022
324164	IOL Chemicals & Pharmaceuticals Ltd	20/08/2022	BC	28/07/2022	19/08/2022
332947	IRB Infrastructure Developers Limited	17/08/2022	RD	01/08/2022	17/08/2022
306943	J.B. Chemicals & Pharmaceuticals Lt	18/08/2022	BC	29/07/2022	18/08/2022
320051	Jamna Auto Industries Ltd.,	13/08/2022	BC	26/07/2022	12/08/2022
343271	Jubilant Ingrevia Limited	24/08/2022	RD	10/08/2022	24/08/2022
330019	JUBILANT PHARMOVA LIMITED	12/08/2022	RD	01/08/2022	12/08/2022
332889	K.P.R. Mill Ltd.	17/08/2022	BC	25/07/2022	17/08/2022
332652	Karnataka Bank Ltd.	19/08/2022	RD	28/07/2022	19/08/2022
332899	Kaveri Seed Company Ltd	26/08/2022	RD	10/08/2022	26/08/2022
317569	KEI Industries Ltd.	01/09/2022	BC	08/08/2022	01/09/2022
300247	Kotak Mahindra Bank Ltd.	12/08/2022	RD	26/07/2022	12/08/2022
342651	KPIT Technologies Ltd	17/08/2022	RD	01/08/2022	17/08/2022

339957	Mahanagar Gas Limited	17/08/2022	BC	26/07/2022	17/08/2022
331213	Manappuram Finance Limited	18/08/2022	RD	05/08/2022	18/08/2022
300109	Mangalore Refinery & Petrochemicals	12/08/2022	BC	22/07/2022	12/08/2022
324404	Marksans Pharma Ltd.	23/08/2022	BC	01/08/2022	23/08/2022
300271	Max Financial Services Limited	19/08/2022	BC	02/08/2022	19/08/2022
343498	Motherson Sumi Wiring India Limited	18/08/2022	BC	08/08/2022	18/08/2022
333398	MUTHOOT FINANCE LIMITED	24/08/2022	BC	10/08/2022	24/08/2022
339551	Narayana Hrudayalaya Limited	23/08/2022	RD	01/08/2022	23/08/2022
300294	NCC Limited	12/08/2022	RD	29/07/2022	12/08/2022
333098	NHPC Limited	12/08/2022	BC	28/07/2022	12/08/2022
326371	NMDC Ltd	24/08/2022	BC	10/08/2022	24/08/2022
300312	Oil And Natural Gas Corporation Ltd	19/08/2022	RD	05/08/2022	19/08/2022
332827	Page Industries Ltd.	20/08/2022	BC	28/07/2022	19/08/2022
300680	Pfizer Ltd.,	19/08/2022	RD	08/08/2022	19/08/2022
332898	POWER GRID CORPORATION OF INDIA LIMITED	22/08/2022	RD	10/08/2022	22/08/2022
300339	Rain Industries Limited	12/08/2022	RD	01/08/2022	12/08/2022
332955	REC LIMITED	18/08/2022	RD	27/07/2022	18/08/2022
330517	Relaxo Footwears Ltd.	18/08/2022	RD	29/07/2022	18/08/2022
300325	Reliance Industries Ltd	19/08/2022	RD	10/08/2022	19/08/2022
317334	Samvardhana Motherson International Limited	18/08/2022	BC	08/08/2022	18/08/2022
343358	Sansera Engineering Limited	12/08/2022	BC	26/07/2022	12/08/2022
341540	SOLARA ACTIVE PHARMA SCIENCES LIMITED	18/08/2022	BC	01/08/2022	18/08/2022
332374	Sterlite Technologies Limited.	24/08/2022	BC	01/08/2022	24/08/2022
324715	Sun Pharmaceutical Industries Ltd.	22/08/2022	RD	03/08/2022	22/08/2022
332733	SUN TV NETWORK LIMITED	24/08/2022	RD	12/08/2022	24/08/2022
343064	SUVEN PHARMACEUTICALS LIMITED	16/08/2022	BC	25/07/2022	16/08/2022
317385	Symphony Limited	27/08/2022	BC	04/08/2022	26/08/2022
332790	TANLA PLATFORMS LIMITED	20/08/2022	RD	28/07/2022	19/08/2022
340769	The New India Assurance Company Limited	26/08/2022	RD	12/08/2022	26/08/2022
322113	Timken India Ltd	12/08/2022	RD	25/07/2022	12/08/2022
321064	Trident Ltd	19/08/2022	RD	02/08/2022	19/08/2022
333655	Triveni Turbine Limited	16/08/2022	RD	28/07/2022	16/08/2022
300148	Uflex Limited	20/08/2022	BC	28/07/2022	19/08/2022
340180	Varun Beverages Limited	12/08/2022	RD	02/08/2022	12/08/2022
334976	V-Mart Retail Limited	20/08/2022	BC	02/08/2022	19/08/2022
332822	VODAFONE IDEA LIMITED	22/08/2022	BC	05/08/2022	22/08/2022

Total:96

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.	Flag	Shut Down Period	
		Date		Start	End
324091	Acrysil Ltd.	09/09/2022	BC	19/08/2022	09/09/2022
300003	Aegis Logistics Ltd.	23/08/2022	RD	08/08/2022	23/08/2022
##332683	AIA Engineering Ltd.	06/09/2022	BC	12/08/2022	06/09/2022
315030	Asahi India Glass Lt	09/09/2022	BC	19/08/2022	09/09/2022
332830	ASTRAL LIMITED	22/08/2022	RD	10/08/2022	22/08/2022
300547	Bharat Petroleum Cor	23/08/2022	BC	29/07/2022	23/08/2022

390021	Bharat Rasayan Limit	07/09/2022	BC	17/08/2022	07/09/2022
334804	CARE Ratings Limited	14/09/2022	RD	25/08/2022	14/09/2022
319600	CCL Products (India)	26/08/2022	RD	08/08/2022	26/08/2022
332548	Century Plyboards (I	15/09/2022	BC	25/08/2022	15/09/2022
300085	Chambal Fertilisers	23/08/2022	BC	10/08/2022	23/08/2022
332927	eClerx Services Limi	22/08/2022	RD	12/08/2022	22/08/2022
332922	Edelweiss Financial	27/08/2022	BC	12/08/2022	26/08/2022
340596	Eris Lifesciences Li	25/08/2022	BC	08/08/2022	25/08/2022
300940	Finolex Industries L	24/08/2022	BC	10/08/2022	24/08/2022
309557	GARWARE TECHNICAL FI	07/09/2022	BC	17/08/2022	07/09/2022
332482	Granules India Ltd.	23/08/2022	RD	12/08/2022	23/08/2022
342857	Greenpanel Industrie	30/08/2022	BC	05/08/2022	30/08/2022
339336	Gujarat Gas Limited	22/08/2022	RD	05/08/2022	22/08/2022
300690	Gujarat State Fertil	13/09/2022	BC	23/08/2022	13/09/2022
309631	HEG Ltd.	26/08/2022	BC	03/08/2022	26/08/2022
300292	HeidelbergCement In	01/09/2022	RD	10/08/2022	01/09/2022
341154	Hindustan Aeronautic	22/08/2022	RD	29/07/2022	22/08/2022
300104	Hindustan Petroleum	23/08/2022	RD	01/08/2022	23/08/2022
342905	Hindware Home Innova	23/08/2022	BC	29/07/2022	23/08/2022
342726	IndiaMART InterMESH	02/09/2022	RD	11/08/2022	02/09/2022
340750	Indian Energy Exchan	26/08/2022	BC	05/08/2022	26/08/2022
343271	Jubilant Ingrevia Li	24/08/2022	RD	10/08/2022	24/08/2022
332899	Kaveri Seed Company	26/08/2022	RD	10/08/2022	26/08/2022
317569	KEI Industries Ltd.	01/09/2022	BC	08/08/2022	01/09/2022
343328	Krsnaa Diagnostics L	16/09/2022	RD	29/08/2022	16/09/2022
339542	LUX Industries Limit	14/09/2022	BC	24/08/2022	14/09/2022
324404	Marksans Pharma Ltd.	23/08/2022	BC	29/07/2022	23/08/2022
333398	MUTHOOT FINANCE LIM	24/08/2022	BC	10/08/2022	24/08/2022
339551	Narayana Hrudayalaya	23/08/2022	RD	01/08/2022	23/08/2022
326371	NMDC Ltd	24/08/2022	BC	10/08/2022	24/08/2022
332898	POWER GRID CORPORATI	22/08/2022	RD	10/08/2022	22/08/2022
342907	Prince Pipes and Fit	14/09/2022	RD	25/08/2022	14/09/2022
332374	Sterlite Technologie	24/08/2022	BC	01/08/2022	24/08/2022
332348	Subex Ltd	13/09/2022	BC	23/08/2022	13/09/2022
324715	Sun Pharmaceutical I	22/08/2022	RD	03/08/2022	22/08/2022
332733	SUN TV NETWORK LIMIT	24/08/2022	RD	12/08/2022	24/08/2022
317385	Symphony Limited	27/08/2022	BC	04/08/2022	26/08/2022
340769	The New India Assura	26/08/2022	RD	12/08/2022	26/08/2022
332822	VODAFONE IDEA LIMITE	22/08/2022	BC	05/08/2022	22/08/2022

Total No of Scrips:45

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500048 Name : BEML Ltd

Subject : Board Meeting Intimation for To Fix The Record Date For Striking The List Of Eligible Shareholders For Considering 1:1 Issue Of Shares By BEML Land Assets Limited As Per Scheme Of Arrangement For Demerger Approved By Hon'ble Ministry Of Corporate Affairs,

BEML LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/08/2022 ,inter alia, to consider and approve To fix the Record Date for striking the list of eligible shareholders for considering 1:1 issue of shares by BEML Land Assets Limited as per Scheme of Arrangement for Demerger approved by Hon'ble Ministry of Corporate Affairs,

Scrip code : 500101 Name : Arvind Ltd.,

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

The Company has allotted 61,655 Equity Shares of Rs. 10/- each under the Employee Stock Option Scheme 2008 (ESOS 2008) to the employee on 6th August 2022 pursuant to exercise of stock options granted to them.

Scrip code : 500243 Name : Kirloskar Industries Ltd

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

Sir / Madam, The Board of Directors of the Company, at its meeting held today has allotted 658 equity shares of ` 10 each upon exercise of Equity Settled Stock Appreciation Rights (ESARs) pursuant to the Kirloskar Industries Limited - Employees Stock Appreciation Rights Plan 2019 (KIL ESARP 2019). Accordingly, the paid-up share capital of the Company has increased from 98,06,804 equity shares of Rs. 10 each aggregating to Rs. 9,80,68,040 to 98,07,462 equity shares of Rs. 10 each aggregating to Rs. 9,80,74,620. You are requested to take the same on your record.

Scrip code : 500411 Name : Thermax Ltd.

Subject : Intimation Of Grant Of Stock Options Under Employee Stock Option Plan 2021

Intimation of grant of stock options under Employee Stock Option Plan 2021

Scrip code : 500469 Name : Federal Bank Ltd.

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

Allotment of equity shares pursuant to exercise of ESOS

Scrip code : 500483 Name : Tata Communications Limited

Subject : Tata Communications Ltd reply to clarification sought by the exchange

The Exchange had sought clarification from Tata Communications Ltd with reference to the media report appearing on https://www.business-standard.com/article/companies/tata-comm-s-under-reporting-of-revenue-led-to-loss-of-rs-645-crore-fee-12208100023_1.html (Source: <https://www.business-standard.com>) dated August 10, 2022 titled "Tata Comm's under-reporting of revenue led to loss of Rs 645-crore fee".Tata Communications Ltd response is enclosed.

Scrip code : 502294 Name : Nilachal Refractories Ltd.

Subject : Board Meeting Intimation for Intimation For Board Meeting

NILACHAL REFRACTORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve Intimation for board meeting

Scrip code : 502374 Name : Ellora Paper Mills Ltd.,

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

ELLORA PAPER MILLS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve Un-Audited Financial Results For The Quarter Ended June 30, 2022

Scrip code : 505200 Name : Eicher Motors Ltd.

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of equity shares of the Company

Scrip code : 506373 Name : Citurgia Biochemicals Ltd.,

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

CITURGIA BIOCHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

Scrip code : 511147 Name : Wall Street Finance Ltd.

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

This is to inform you that the Board of Directors of the Company at their meeting held today i.e. 11th August 2022 has inter-alia: 1. Considered and approved the re-issue of Options to eligible employees under Employee Stock Option Plan 2018. 2. Considered and approved modifications in the terms of issue of the Employee Stock Option Scheme issued by the Company in June 2018, subject to the approval of the shareholders in the ensuing Annual General Meeting.

Scrip code : 511276 Name : Mefcom Agro Industries Ltd

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

MEFCOM AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the Quarter ended on 30th June, 2022

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares.

Scrip code : 514378 Name : Yarn Syndicate Ltd.

Subject : Clarification sought from Yarn Syndicate Ltd

The Exchange has sought clarification from Yarn Syndicate Ltd on August 11, 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 : 517569 Name : KEI Industries Ltd.

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

Dear Sir / Madam, This is to inform you that at the meeting of the Share Allotment Committee of the Board of Directors of the Company held on Tuesday, the 9th day of August, 2022, Share Allotment Committee has allotted 87,000 Equity Shares of face value of Rs.2/- each to the eligible employees under 'KEI Employees Stock Option Scheme - 2015' upon exercise of 87,000 Options at an exercise price of Rs.225/- per Option/Equity Share. The said Equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. Consequent to the said allotment, the paid-up Equity Share Capital of the Company stands increased from Rs.18,02,10,876/- to Rs.18,03,84,876/- divided into 9,01,92,438 Equity Shares of face value of Rs.2/ each. This is for your information and record.

Scrip code : 519126 Name : Hindustan Foods Ltd.,

Subject : Announcement Under Regulation 30 (LODR)- Updates (Enabling Resolution For Fund Raising Upto Rs. 300 Crore Through Issue Of Securities.)

Enabling resolution for fund raising by the Company, by way of inter alia, issue of Equity Shares or any other equity linked instruments or securities, including convertible preference shares/ fully or partly convertible debentures or by way of a composite issue of non-convertible debentures and warrants entitling the warrant holder(s) to apply for Equity Shares, or any other eligible securities through inter alia, a private placement or through one or more Qualified Institutions Placements(QIP's) or further public issue of equity/ debt securities, preferential issue or a rights issue or through any other permissible mode under applicable laws and/ or combination thereof, as may be considered appropriate, for an aggregate amount of upto Rs. 300 Crore (Rupees Three Hundred Crore Only). For detailed information please refer PDF file attached.

Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Post-facto intimation of 11th (Eleventh) meeting of the Consolidated Committee of Creditors (CoC)

Scrip code : 523756 Name : SREI Infrastructure Finance limited

Subject : Board Meeting Intimation for Intimation Regarding Postponement Of The Date To Consider And Take On Record The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ended On 30Th June, 2022

SREI INFRASTRUCTURE FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve Intimation regarding Postponement of the date to consider and take on record the Unaudited Standalone and Consolidated Financial Results of the Company for the Quarter ended on 30th June, 2022

Scrip code : 523782 Name : Mitshi India Limited

Subject : Board Meeting Intimation for Unaudited Financial Results For The Quarter Ended 30/06/2022

Mitshi India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022 ,inter alia, to consider and approve Unaudited Financial Results for the Quarter Ended 30/06/2022

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

Scrip code : 526506 Name : Systematix Corporate Services Ltd.

Subject : Update

Clarification on News articles appeared in section of Media

Scrip code : 530843 Name : Cupid Limited

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

Cupid Limited is hereby informing BSE about Cupid Limited - Employee Stock Option Plan - 2022 (ESOP - 2022).

Scrip code : 530999 Name : Balaji Amines Ltd.

Subject : Proposed Initial Public Offering Of Equity Shares Of Face Value Of Rs. 2 Each ('Equity Shares') By The Company'S Material Subsidiary, Balaji Speciality Chemicals Limited

Proposed Initial Public Offering Of Equity Shares Of Face Value Of Rs. 2 Each ('Equity Shares') By The Company's Material Subsidiary, Balaji Speciality Chemicals Limited

Scrip code : 531471 Name : Duke Offshore Ltd.

Subject : Clarification sought from Duke Offshore Ltd

The Exchange has sought clarification from Duke Offshore Ltd on August 11, 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 : 531909 Name : CROISSANCE LIMITED

Subject : Board Meeting Intimation for Reschedule Of Board Meeting

Croissance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 14/08/2022 ,inter alia, to consider and approve Un-audited Financial Results for the Quarter ended 30.06.2022.

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 59,917 equity shares of Rs. 2/- each of the Bank on August 9, 2022 pursuant to exercise of stock options under its ESOP Scheme.

Scrip code : 532341 Name : IZMO Limited

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

Allotment of equity shares pursuant to Employee Stock Option Plan 2013 (ESOP 2013 Scheme).

Scrip code : 532508 Name : Jindal Stainless Limited

Subject : Clarification sought from Jindal Stainless Ltd

The Exchange has sought clarification from Jindal Stainless Ltd with reference to the media report appearing on https://auto.economictimes.indiatimes.com/news/auto-components/jindal-steel-to-set-up-green-hydrogen-plant/93485772?utm_source=RSS&utm_medium=ETRSS (Source: : <https://auto.economictimes.indiatimes.com>) dated August 10, 2022 titled "Jindal Steel to set up green hydrogen plant".The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 532539 Name : UNO Minda Limited

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

We are pleased to inform that the Nomination & Remuneration Committee of the Board of the Company on 08 August, 2022 approved the allotment of 400846 equity shares of the face value of Rs. 2/- each, pursuant to the exercise of options by the grantees under UNO Minda Employees Stock Option Scheme, 2019.

Scrip code : 532553 Name : Welspan Enterprises Limited

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

Allotment of equity shares under Welspan Enterprises Limited - Employees Stock Option Plan 2017

Scrip code : 532630 Name : Gokaldas Exports Ltd

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

We wish to inform that the Nomination and Remuneration Committee of the Company have approved the allotment of equity shares under Gokaldas Exports Employee Restricted Stock Unit Plan 2018 and Employee Stock Option Scheme 2010 as detailed below: 1. The allotment of 11,000 equity shares of Rs. 5 each to employees who have exercised their options under the Gokaldas Exports Employee Restricted Stock Unit Plan 2018. 2. The allotment of 60,000 equity shares of Rs. 5 each to employees who have exercised their options under the Employee Stock Option Scheme 2010. The Company will be applying for the final listing of the above shares on NSE and BSE to complete the rest of the issue formalities. Kindly take the above on record.

Scrip code : 532755 Name : Tech Mahindra Limited

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

Pursuant to the provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you about the resolution passed by the Securities Allotment Committee of the Board of Directors of the Company on August 09, 2022 for allotment of 46,000 equity shares of Rs. 5/- each of the Company to the applicants

Scrip code : 532755 Name : Tech Mahindra Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Proposal for acquisition of remaining shareholding in Tech Mahindra South Africa (Pty) Limited ('Tech Mahindra SA') and Tech Mahindra Holdco Pty Ltd both subsidiaries of the Company.

Scrip code : 532977 Name : Bajaj Auto Limited

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

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

Scrip code : 533155 Name : Jubilant Foodworks Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

This is to inform that Jubilant FoodWorks Limited ('Company') on August 8, 2022 incorporated a wholly owned subsidiary company 'Jubilant FoodWorks International Investments Limited'.

Scrip code : 533206 Name : SJVN LIMITED

Subject : Clarification sought from SJVN Ltd

The Exchange has sought clarification from SJVN Ltd with reference to the media report appearing on <https://energy.economictimes.indiatimes.com/news/renewable/sjvn-to-set-up-10000-mw-clean-energy-projects-in-rajasthan/93480360> (Source: <https://energy.economictimes.indiatimes.com>) dated August 10, 2022 titled "SJVN to set up 10,000 MW clean energy projects in Rajasthan".The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 533262 Name : Ramky Infrastructure Limited

Subject : Announcement Under Regulation 30

Recommended for the re-appointment of Dr. Anantapur Guggilla Ravindranath Reddy (DIN 01729114), as Non-executive Director retiring by Rotation at the ensuing Annual General Meeting. Reappointed Mr. Ravi Prasad Polimetla (DIN: 07872103) as Whole Time Director of the company for a further period of 3 years w.e.f. 07.02.2023 subject to approval of members at the ensuing AGM

Scrip code : 533570 Name : Axis Mutual Fund

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

01/08/2022

Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Announcement Under Regulation 30 - Closure Of Existing Safety Net Manufacturing Unit And Adoption Of New Business Line

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the board of directors at their meeting held on 10th August, 2022 has decided to Close the existing Safey net manufacturing unit due to non-viability of business and to avoid losses. Further decide to establish a new PE Wax processing unit at Vapi, Gujarat which is widely used in Plastic Compound, paints, cosmetics, Rubber processing auxiliaries, candle production etc.

Scrip code : 535694 Name : Edynamics Solutions Limited

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

EDYNAMICS SOLUTIONS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 10/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 536022 Name : HDFC Mutual Fund

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

Daily NAV as on 08th August 2022

Scrip code : 537838 Name : Negotium International Trade Limited

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

Negotium International Trade Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 538423 Name : Alps Motor Finance Limited

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

Alps Motor Finance Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the Quarter ended on 30th June, 2022.

Scrip code : 538541 Name : Inceptum Enterprises Limited

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

Inceptum Enterprises Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the Quarter ended on 30th June, 2022

Scrip code : 538575 Name : Solis Marketing Limited

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

Solis Marketing Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 13/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the quarter ended on 30th June, 2022.

Scrip code : 538861 Name : Amsons Apparels Limited

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

Amsons Apparels Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/08/2022 ,inter alia, to consider and approve unaudited Financial Results for the Quarter ended on 30th June, 2022.

Scrip code : 539040 Name : Tirupati Tyres Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Monday, August 15, 2022.

Tirupati Tyres Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/08/2022 ,inter alia, to consider and approve We wish to inform you pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, August 15, 2022 at the Registered Office of the Company to transact the following business matters: 1. To consider and approve appointment of New Directors (Additional) and other changes in Board Composition of the Company. 2. Any other business as the Board deemed fit to discuss, with the permission of the chair.

Scrip code : 539126 Name : MEP Infrastructure Developers Limited

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

MEP Infrastructure Developers Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 12/08/2022 ,inter alia, to consider and approve and take on record the Un-audited Standalone and Consolidated Financial Results of the Company for the 1st Quarter ended 30th June, 2022 and any other business matter, if required with the permission of the Chair. Further, as intimated earlier vide letter dated 30th June 2022, the trading window closure period has commenced from 1st July, 2022 and will end after 48 hours after the announcement of Un-audited Financial Results of the Company for the Quarter ended 30th June, 2022. This is for your information and records.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Corporate Action-Buy back

(1) Further to our intimation dated 6th August, 2022 and in terms of the Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e., 11th August, 2022, subject to approval of the shareholders,

Scrip code : 539705 Name : HDFC Mutual Fund

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

Monthly Portfolio - July 2022

Scrip code : 539742 Name : Simbhaoli Sugars Ltd

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

Further to our letter dated Aug 5, 2022 having reference no. SSL: Stock Exchange/2022/08, this is to inform that the petition, filed by the State Bank of India, a Financial Creditor against the Company, was listed on Wednesday, August 10, 2022, before Hon''ble National Company Law Tribunal (NCLT), Allahabad Bench. The Hon'ble NCLT has ordered to issue the Notices. Principal amount of default is ` 151 Crore as on Mar 31, 2022. Please take the above information on record.

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

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

This is to inform you that ICICI Prudential Life Insurance Company Limited has allotted 28,000 equity shares of face value of Rs. 10 each on August 8, 2022 under its employee stock option scheme.

Scrip code : 540205 Name : Aditya Vision Limited

Subject : Clarification On Price Movement

In this regard, we wish to inform and clarify that the Company has disseminated all the material information, which have a bearing on the operations/ performance of the company including all necessary disclosures in accordance with SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 on timely basis and has not withheld any material information / event which would have bearing on the price / volume of the shares.

Scrip code : 540212 Name : TCI Express Limited

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

Dear Sir/Madam, Pursuant to Regulation 16(iv)(b) read with Schedule IV of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, please find enclosed the copy of Public Announcement to the proposed buyback of fully paid up Equity shares of TCI Express Limited ('the Company') from the existing Shareholders (except Promoters, Promoter Group and Persons in Control of the Company) in the manner provided in the said announcement. Please refer attached letter for details.

Scrip code : 540673 Name : SIS LIMITED

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

This is to inform you that the Nomination and Remuneration Committee of the Company has considered and approved the allotment of 58,930 equity shares of Rs. 5 each on August 10, 2022 under the Employee Stock Option Plan of the Company. The paid-up share capital of the Company has accordingly been increased to Rs. 73,58,70,650 /- divided into 14,71,74,130 Equity Shares of Rs. 5/- each.

Scrip code : 540691 Name : Aditya Birla Capital Ltd

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

Allotment of 35,050 Equity Shares pursuant to Aditya Birla Capital Limited Employee Stock Option Scheme 2017 (ABCL Scheme 2017)

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

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

Allotment of Equity Shares under ICICI Lombard Employees Stock Option Scheme-2005 This is to inform that the Company has allotted 15,200 (Fifteen Thousand Two Hundred Only) Equity Shares of ₹ 10/- (Rupees Ten Only) each on August 10, 2022 to the eligible employee(s) who had exercised the stock options under ICICI Lombard Employees Stock Option Scheme-2005. The said equity shares shall rank pari-passu with the existing equity shares of the Company in all respect. The above information will also be available on the website of the Company at <https://www.icicilombard.com>. You are requested to kindly take the same on records.

Scrip code : 540762 Name : Tube Investments of India Ltd

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

Allotment of 24,388 shares under ESOP 2017

Scrip code : 540777 Name : HDFC LIFE INSURANCE COMPANY LIMITED

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

Stakeholders' Relationship Committee of the Board on August 8, 2022, has allotted 87,343 equity shares of face value of ₹10 each pursuant to exercise of Stock Options by certain Optionholders under various Employee Stock Option Schemes.

Scrip code : 540860 Name : DSP Mutual Fund

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

Current expense ratio as on 08.08.2022

Scrip code : 541179 Name : ICICI Securities Limited

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

This is to inform that the Company has allotted 6,340 (Six Thousand Three Hundred and Forty) equity shares of face value of Rs. 5/- (Rupees Five only) each on August 9, 2022 under ICICI Securities Limited - Employees Stock Option Scheme - 2017. Kindly take the above on your records and oblige.

Scrip code : 541540 Name : SOLARA ACTIVE PHARMA SCIENCES LIMITED

Subject : Withdrawal Of Resolution No. 3 Of The Notice Dated April 29, 2022, Convening The Fifth Annual General Meeting Of The Company

This is in continuation to our letter dated August 4, 2022, informing about the cessation of directorship of Mr. Kartheek Raju (DIN: 02921819) as a Director of the Company pursuant to his resignation on August 3, 2022. Consequent to above, Resolution No. 3 of the Notice of Fifth Annual General Meeting scheduled to be held on August 25, 2022, to resolved that "To appoint a director in place of Mr. Kartheek Raju Chintalapati (holding DIN 02921819) who retires by rotation and being eligible offers himself for reappointment as Non-Executive Director of the Company" has become redundant and stands withdrawn.

Scrip code : 541673 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 541770 Name : CreditAccess Grameen Ltd.

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

Allotment of Equity Shares under the ESOP Scheme of the Company

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

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

Daily buyback of Equity Shares

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

Subject : Notice of Offer for Sale of Shares by Promoter & Floor Price

Khurshed Yazdi Daruvala (the "Seller") is one of the Promoters of Sterling and Wilson Renewable Energy Ltd ("the Company"). The Seller, Khurshed Yazdi Daruvala proposes to sell up to 11,85,394 Equity Shares having a face value of Rs. 1 each representing 0.62% of the total issued and paid-up Equity Share capital of the Company ("Base Offer Size") on August 12, 2022 ("T Day") (for non-Retail Investors only) and on August 16, 2022 ("T+1 Day") (for Retail Investors and for non-Retail Investors who choose to carry forward their unallotted bids) ("Offer Shares"), through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges"), in accordance with the OFS Guidelines (such offer for sale hereinafter referred to as the "Offer/ OFS"). Dates and time of the opening and closing of the Offer: The Offer shall take place on a separate window of the Stock Exchanges on August 12, 2022 ("T Day") and August 16, 2022 ("T+1 Day"), from 9:15 a.m. to 3:30 p.m. (Indian Standard Time) on both days, as per details given below: For non-Retail Investors: August 12, 2022 ("T Day") Only non-Retail Investors shall be allowed to place their bids on T Day, i.e., August 12, 2022. While placing their bids, non-Retail Investors may indicate their willingness to carry forward their unallotted bids to T+1 Day for allocation to them in the unsubscribed portion of Retail Category (defined below). The Offer shall take place during trading hours on a separate window of the Stock Exchanges on T Day, i.e., August 12, 2022 commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their unallotted bids to T+1 Day, shall be allowed to carry forward for allocation to them in the unsubscribed portion of Retail Category (defined below) and also revise their bids on T+1 Day as per the OFS Guidelines. For Retail Investors (defined below) and for non-Retail Investors who choose to carry forward their unallotted bids to August 16, 2022 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 Day, i.e., August 16, 2022 commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time on the same date. Only Retail Investors (defined below) shall be allowed to place their bids on T+1 Day, i.e., August 16, 2022. Further, those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 day, shall be allowed to carry forward and also revise their bids on T+1 day as per the OFS Guidelines. (T Day and T+1 Day, collectively referred to as "Trade Dates") Floor Price : The floor price of the Offer shall be Rs. 270 (Rupees Two Hundred and Seventy only) per Equity Share of the Company.

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

Subject : Notice of Offer for Sale of shares by Promoter & Floor Price

Shapoorji Pallonji and Company Private Limited (the "Seller") is one of the Promoters of Sterling and Wilson Renewable Energy Ltd ("the Company"). The Seller, Shapoorji Pallonji and Company Private Limited proposes to sell up to 23,70,787 Equity Shares having a face value of Rs. 1 each, representing 1.25% of the total issued and paid-up Equity Share capital of the Company ("Base Offer Size"), on August 12, 2022 ("T Day") (for non-Retail Investors only) and on August 16, 2022 ("T+1 Day") (for Retail Investors and for non-Retail Investors who choose to carry forward their unallotted bids) ("Offer Shares") through a separate, designated window of the BSE Limited (the "BSE") and the National Stock Exchange of India Limited ("NSE", and together with the BSE, the "Stock Exchanges") in accordance with the OFS Guidelines (such offer for sale hereinafter referred to as the "Offer/ OFS"). Dates and time of the opening and closing of the Offer: The Offer shall take place on a separate window of the Stock Exchanges on August 12, 2022 ("T Day") and August 16, 2022 ("T+1 Day") from 9:15 a.m. to 3:30 p.m. (Indian Standard Time) on both days, as per details given below: For non-Retail Investors: August 12, 2022 ("T Day") Only non-Retail Investors shall be allowed to place their bids on T Day, i.e., August 12, 2022. While placing their bids, non-Retail Investors may indicate their willingness to carry forward their unallotted bids to T+1 Day for allocation to them in the unsubscribed portion of Retail Category (defined below). The Offer shall take place during trading hours on a

separate window of the Stock Exchanges on T Day, i.e. August 12, 2022 commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time. Those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their unallotted bids to T+1 Day, shall be allowed to carry forward for allocation to them in the unsubscribed portion of Retail Category (defined below) and also revise their bids on T+1 Day as per the OFS Guidelines. For Retail Investors (defined below) and for non-Retail Investors who choose to carry forward their unallotted bids to August 16, 2022 ("T+1 Day") The Offer shall continue to take place during trading hours on a separate window of the Stock Exchanges on T+1 Day, i.e., August 16, 2022 commencing at 9:15 a.m. and shall close on the same date at 3:30 p.m. Indian Standard Time on the same date. Only Retail Investors (defined below) shall be allowed to place their bids on T+1 Day, i.e., August 16, 2022. Further, those non-Retail Investors who have placed their bids on T Day and have chosen to carry forward their bids to T+1 day, shall be allowed to carry forward and also revise their bids on T+1 day as per the OFS Guidelines. Floor Price: The floor price of the Offer shall be Rs. 270 (Rupees Two Hundred and Seventy Only) per Equity Share of the Company.

Scrip code : 542850 Name : GOBLIN INDIA LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting (Scheduled To Be Held On Tuesday, 16 Day Of August 2022)

Goblin India Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/08/2022, inter alia, to consider and approve 1) To discuss on raising of capital and issuance of Securities on preferential issue basis 2) To fix the date of Convening Extra Ordinary General Meeting of the Company, and other related matters 3) To consider and approve the draft notice calling Extra-Ordinary General Meeting of the company for the circulation to the members of the company seeking approval for the item No. 1 mentioned in notice

Scrip code : 543016 Name : UTI Mutual Fund

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

NAV 05/08/2022

Scrip code : 543213 Name : ROSSARI BIOTECH LIMITED

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

Rossari Biotech Limited has informed the Exchange regarding Allotment of 76250 Shares.

Scrip code : 543228 Name : Route Mobile Limited

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

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

Scrip code : 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 11th August, 2022.

Scrip code : 543281 Name : Suvidhaa Infoserve Limited

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

Allotment of Equity Shares pursuant to Employee Stock Option Plan 2018 of the Company.

Scrip code : 543320 Name : Zomato Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Zomato Limited has informed the Exchange about that stakeholders relationship committee of the Board in its meeting held today approved allotment of 62,85,30,012 fully paid-up equity shares of the Company to acquire 33,018 equity shares of Blink Commerce Private Limited for a total purchase consideration of INR 4447,47,84,078 (Indian Rupees Four Thousand Four Hundred Forty Seven Crores Forty Seven Lakhs Eighty Four Thousand and Seventy Eight Only)

Scrip code : 543345 Name : Nippon India Mutual Fund

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

NAV dated August 5, 2022

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

Subject : Statement Of Deviation/Variation In Utilisation Of Funds Raised Through Initial Public Offer ('''IPO''')

Please find enclosed the Statement of NIL deviation/variation in utilisation of funds raised through Initial Public Offer (IPO), for the quarter ended June 30, 2022

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

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

Allotment of 68,600 Equity Shares against exercise of vested Employee Stock Options under ESOS Scheme - 2017

Scrip code : 543433 Name : HP Adhesives Limited

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of The Fresh Issue Of The Initial Public Offer Of The Company For The Quarter Ended June 30, 2022

Pursuant to Regulation 32(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI Circular No. CIR/CFD/CMD1/162/2019 dated December 24, 2019, please find enclosed herewith a statement of deviation(s) or variation(s) in utilization of funds raised through Initial Public Offering (IPO) for the quarter ended June 30, 2022 in the prescribed format. The aforesaid statement has been reviewed by the Audit Committee and taken on record by the Board at their respective meetings held on 10th August, 2022. Kindly take the same on record.

Scrip code : 543524 Name : Rainbow Children's Medicare Limited

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

The Board of Directors of Rainbow Children's Medicare Limited ('the Company') in their meeting held today i.e. August 8, 2022, has approved the Reclassification of Authorised Share Capital of the Company and consequently, amend the capital clause of the Memorandum of Association, subject to approval of the members of the Company in the ensuing AGM. The details of the reclassification of Authorised Share Capital is described below: 'Reclassification of Authorized Share Capital from INR. 150,00,00,000 divided into (a) 13,90,55,616 Equity Shares of INR 10/- each (b) 11,46,771 - Series A 0.0001% Compulsorily Convertible Preference Shares ('Series A CCPS') of INR. 48/- each and (c) 11,33,309 Series B 0.0001% Compulsorily Convertible Preference Shares ('Series B CCPS') of INR.

48/- to INR. 150,00,00,000 divided into 15,00,00,000 Equity Shares of INR 10/- each.'

Scrip code : 543529 Name : Delhivery Limited

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

Allotment of 2,10,250 Equity Shares of face value Re. 1/- each under Delhivery Employees Stock Option Plan, 2012

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

ICICI MF Monthly Portfolio July 2022

Scrip code : 722607 Name : JSW Energy Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform you that JSW Neo Energy Limited (JSWNEEL), a wholly-owned subsidiary of the Company, has agreed to acquire a portfolio of 1,753 MW of Renewable Energy generation capacity from Mytrah Energy (India) Private Limited (MEIPL) comprising of 17 SPVs and 1 Ancillary SPV. Necessary definitive agreements have been signed between the parties. The transaction is subject to receipt of the necessary regulatory and other customary approvals. Upon consummation of the transaction, the said 18 subsidiaries of MEIPL would become subsidiaries of JSWNEEL and step-down subsidiaries of the Company. The disclosure pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR / CFO / CMD / 4 / 2015 dated 9th September, 2015 is attached as Annexure A hereto. A Press Release in this regard is also attached.

Scrip code : 958400 Name : AU Small Finance Bank Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

We wish to inform that the Capital Raising Committee today, i.e. August 9, 2022, has approved allotment of 3,44,82,758 (Three Crores Forty-Four Lakh Eighty-Two Thousand Seven Hundred and Fifty Eight) Equity Shares of face value Rs. 10 each to eligible qualified institutional buyers at the issue price of Rs.580 per Equity Share, i.e. at a premium of Rs. 570 per Equity Share which includes a discount of Rs. 1.83% (i.e. Rs. 10.84 per Equity Share) to the floor price of Rs. 590.84 per Equity Share aggregating to Rs. 19,99,99,99,640 (Rupees One Thousand Nine Hundred Ninety-Nine Crore Ninety-Nine Lakh Ninety Nine Thousand Six Hundred and Forty Only), pursuant to the Issue.

Scrip code : 959560 Name : Welspun Enterprises Limited

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

Allotment of equity shares under Welspun Enterprises Limited - Employees Stock Option Plan 2017

Scrip code : 959583 Name : Arvind Ltd.,

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

The Company has allotted 61,655 Equity Shares of Rs. 10/- each under the Employee Stock Option Scheme 2008 (ESOS 2008) to the employee on 6th August 2022 pursuant to exercise of stock options granted to them.

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