

Bulletin Date : 01/06/2022

BULLETIN NO: 040/2022-2023

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
956812	A.K. Capital Finance Ltd.	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958067	A.K. Capital Finance Ltd.	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958225	A.K. Capital Finance Ltd.	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
958287	A.K. Capital Finance Ltd.	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
530669	ACE ENGITECH LIMITED	BC	1	05/07/2022TO 11/07/2022		Equity	A.G.M.
958408	Archean Chemical Industries Limited	RD	2	15/06/2022		Priv. placed Non Conv Deb	Payment of Interest
540611	AU Small Finance Bank Limited	RD	2	10/06/2022		Equity	Bonus issue
511589	Avonmore Capital & Management Services Limited	RD	2	15/06/2022		Equity	Buy Back of Shares
532134	Bank Of Baroda	BC	2	21/06/2022TO 27/06/2022		Equity	Rs.2.8500 per share(142.5%)Dividend & A.G.M.
955517	Chaitanya India Fin Credit Private Limited	RD	2	27/06/2022		Priv. placed Non Conv Deb	Payment of Interest
956691	Chaitanya India Fin Credit Private Limited	RD	2	14/06/2022		Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
959568	Chaitanya India Fin Credit Private Limited	RD	2	01/07/2022		Priv. placed Non Conv Deb	Payment of Interest
534758	Cigniti Technologies Ltd	BC	2	18/06/2022TO 23/06/2022		Equity	Rs.2.5000 per share(25%)Final Dividend & A.G.M.
508814	Cosmo Films Ltd.,	RD	2	18/06/2022		Equity	Bonus issue
500120	Diamines & Chemicals Ltd.,	BC	2	21/06/2022TO 28/06/2022		Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.

540204 EIKO LIFESCIENCES LIMITED	BC	2	20/06/2022TO 25/06/2022	Equity	A.G.M.
957150 Future Lifestyle Fashions Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959495 ICICI HOME FINANCE COMPANY LIMITED	RD	2	20/06/2022	Priv. placed Non Conv Deb	Payment of Interest
973325 ICICI HOME FINANCE COMPANY LIMITED	RD	2	05/07/2022	Priv. placed Non Conv Deb	Payment of Interest
722561 IIFL Wealth Prime Limited	RD	2	13/06/2022	Commercial Papers In DMAT	Redemption of CP
722233 IndoStar Capital Finance Limited	RD	2	08/06/2022	Commercial Papers In DMAT	Redemption of CP
722585 IndoStar Capital Finance Limited	RD	2	17/06/2022	Commercial Papers In DMAT	Redemption of CP
722695 IndoStar Capital Finance Limited	RD	2	15/07/2022	Commercial Papers In DMAT	Redemption of CP
973144 KGF Granites Private Limited	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
959523 Kogta Financial (India) Limited	RD	2	23/06/2022	Priv. placed Non Conv Deb	Payment of Interest
721032 Kotak Mahindra Prime Limited	RD	2	05/07/2022	Commercial Papers In DMAT	Redemption of CP
721543 Kotak Mahindra Prime Limited	RD	2	19/07/2022	Commercial Papers In DMAT	Redemption of CP
722859 Kotak Mahindra Prime Limited	RD	2	28/07/2022	Commercial Papers In DMAT	Redemption of CP
959811 Kotak Mahindra Prime Limited	RD	2	08/07/2022	Priv. placed Non Conv Deb	Payment of Interest
973337 Kotak Mahindra Prime Limited	RD	2	07/07/2022	Priv. placed Non Conv Deb	Payment of Interest
526568 Longview Tea Company ltd.	BC	1	23/06/2022TO 29/06/2022	Equity	A.G.M.
936947 Manappuram Home Finance Limited	RD	2	15/06/2022	Sec.NCD	Payment of Interest
936953 Manappuram Home Finance Limited	RD	2	15/06/2022	Sec.NCD	Payment of Interest
936914 MUTHOOT FINCORP LIMITED	RD	2	21/06/2022	Sec.NCD	Payment of Interest for Bonds

937099 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937101 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937243 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937245 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937247 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937291 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937293 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937295 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937403 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937405 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937407 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937409 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937435 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937437 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937439 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937441 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937543 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937545 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937547 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds

937549 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937551 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937769 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937771 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937773 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937775 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937777 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Unsec.NCD	Payment of Interest for Bonds
937881 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937883 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937885 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937887 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
937889 MUTHOOT FINCORP LIMITED	RD	2	13/06/2022	Sec.NCD	Payment of Interest for Bonds
952360 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952361 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952362 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952364 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957187 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
957192 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds

957671 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
973422 MUTHOOT FINCORP LIMITED	RD	2	24/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959834 NLC India Limited	RD	2	18/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
959701 Parsvnath Estate Developers Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
506590 PCBL LIMITED	BC	2	22/06/2022TO 28/06/2022	Equity	A.G.M.
538730 PDS LIMITED	BC	2	23/07/2022TO 29/07/2022	Equity	Rs.23.8500 per share(238.5%)Final Dividend & A.G.M.
929001 Pune Municipal Corporation	RD	2	08/06/2022	Priv. Placed Muni Bonds	Payment of Interest for Bonds
532735 R Systems International Limited	BC	2	16/06/2022TO 20/06/2022	Equity	Rs.6.5000 per share(650%)Interim Dividend & A.G.M.
958004 Sadbhav Engineering Ltd.	RD	2	10/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
958005 Sadbhav Engineering Ltd.	RD	2	10/06/2022	Priv. placed Non Conv Deb	Payment of Interest
936684 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
936690 Sakthi Finance Ltd.,	RD	2	16/06/2022	Unsec.NCD	Payment of Interest
937175 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937181 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937187 Sakthi Finance Ltd.,	RD	2	16/06/2022	Unsec.NCD	Payment of Interest
937583 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937587 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937591 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest

937595 Sakthi Finance Ltd.,	RD	2	16/06/2022	Unsec.NCD	Payment of Interest
937973 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937977 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937981 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
937985 Sakthi Finance Ltd.,	RD	2	16/06/2022	Sec.NCD	Payment of Interest
540686 Smruthi Organics Limited	BC	2	30/07/2022TO 06/08/2022	Equity	Rs.3.0000 per share(30%)Dividend & A.G.M.
521161 Sri Lakshmi Saraswathi Textiles (Ar	BC	2	06/08/2022TO 12/08/2022	Equity	A.G.M.
534748 Steel Exchange India Ltd.	BC	2	18/06/2022TO 24/06/2022	Equity	A.G.M.
954948 Suryoday Small Finance Bank Limited	RD	2	11/06/2022	Priv. placed Non Conv Deb	Payment of Interest
532505 UCO Bank	BC	2	18/06/2022TO 24/06/2022	Equity	A.G.M.
960384 UGRO CAPITAL LIMITED	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
960386 UGRO CAPITAL LIMITED	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
957960 Visage Holdings and Finance Private Limited	RD	2	15/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958576 Visage Holdings and Finance Private Limited	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958583 Visage Holdings and Finance Private Limited	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958602 Visage Holdings and Finance Private Limited	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958683 Visage Holdings and Finance Private Limited	RD	2	27/06/2022	Priv. placed Non Conv Deb	Payment of Interest
958863 Visage Holdings and Finance Private Limited	RD	2	01/07/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
505216 Alfred Herbert (India) Ltd.,				Equity	Rs.3.0000 per share(30%)Dividend
521097 Amarjothi Spinning Mills Ltd				Equity	Rs.2.2000 per share(22%)Dividend

523850 Axtel Industries Ltd.	Equity	Rs.2.0000 per share(20%)Dividend
532134 Bank Of Baroda	Equity	Rs.2.8500 per share (142.50%) Revised Dividend
512608 Bhandari Hosiery Exports Ltd.	Equity	Rs.0.0100 per share(1%)Final Dividend
509472 Cravatex Ltd.	Equity	Rs.3.0000 per share(30%)Final Dividend
539522 Grovy India Limited	Equity	Rs.0.1000 per share(1%)Final Dividend
530259 Inter State Oil Carrier Ltd	Equity	Nil Dividend
530711 Jagan Lamps Ltd.	Equity	Rs.1.0000 per share(10%)Final Dividend
537800 Mangalam Industrial Finance Limited	Equity	NIL Final Dividend
530127 NPR Finance Ltd.	Equity	Nil Dividend
531092 OM INFRA LIMITED	Equity	Rs.0.2500 per share(25%)Final Dividend
524820 Panama Petrochem Ltd.	Equity	Rs.6.0000 per share(300%)Final Dividend
532735 R Systems International Limited	Equity	Rs.6.5000 per share(650%)Interim Dividend
540642 Salasar Techno Engineering Limited	Equity	Rs.1.0000 per share(10%)Final Dividend
526117 Shervani Industrial syndicate Ltd	Equity	Rs.2.0000 per share(20%)Dividend
530433 Shiva Global Agro Industries Limited	Equity	Rs.0.7500 per share(7.5%)Dividend
532842 Sree Rayalaseema Hi-Strength Hypo Limited	Equity	Rs.3.5000 per share(35%)Final Dividend
539017 STAR HOUSING FINANCE LIMITED	Equity	Rs.0.2000 per share(2%)Final Dividend
524542 Sukhjit Starch & Chemicals Ltd.	Equity	NIL Final Dividend
524717 Titan Bio-Tech Ltd.	Equity	Rs.1.5000 per share(15%)Final Dividend
532505 UCO Bank	Equity	NIL Dividend

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

530669 ACE ENGITECH LIMITED AGM 11/07/2022
500101 Arvind Ltd., POM 04/07/2022
539301 Arvind SmartSpaces Limited POM 05/07/2022
543336 Chemplast Sanmar Limited AGM 24/06/2022
534758 Cigniti Technologies Ltd AGM 23/06/2022
502137 Deccan Cements Ltd., POM 02/07/2022
500120 Diamines & Chemicals Ltd., AGM 28/06/2022
505576 Goldcrest Corporation Limited POM 03/07/2022
590065 INDIA MOTOR PARTS & ACCESSORIES LTD POM 02/07/2022
532814 Indian Bank AGM 22/06/2022
500165 Kansai Nerolac Paints AGM 23/06/2022

526568 Longview Tea Company Ltd.
AGM 29/06/2022

522241 M.M.Forgings Ltd.
EGM 27/06/2022
(Cancelled)

532407 MOSCHIP TECHNOLOGIES LIMITED
EGM 27/06/2022

506590 PCBL LIMITED
AGM 28/06/2022

523315 Purity Flex Pack Ltd
AGM 25/06/2022

500355 Rallis India Ltd
AGM 24/06/2022

539921 Shanti Educational Initiatives Limited
POM 04/07/2022

540686 Smruthi Organics Limited
AGM 06/08/2022

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

500112 State Bank Of India,
AGM 22/06/2022

534748 Steel Exchange India Ltd.
AGM 24/06/2022

511654 Sugal & Damani Share Brokers Ltd.
POM 23/05/2022

532505 UCO Bank
AGM 24/06/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
506074	Arshiya Limited	03/06/2022	Inter-alia, to consider the proposal for issue of one or more of instruments comprising of equity shares, convertible securities of any other description or warrants or debt securities, through Private Placement / Preferential Issue / Qualified Institutions Placement or such other methods or combinations thereof as may be decided by the Board, subject to such statutory/ regulatory approvals as may be necessary, including the approval of the Shareholders of the Company, wherever required.

540824 Astron Paper & Board Mill Limited 11/06/2022 Quarterly Results
(Revised) & Audited Results

543516 DHYAANI TILE AND MARBLEZ LIMITED 09/06/2022 Half Yearly Results
& Audited Results

522215 HLE GLASCOAT LIMITED 06/06/2022 Stock Split
&

Inter alia, the Board will also consider, option(s) of raising funds by issuance of Equity Shares/ Instruments Convertible into Equity through Qualified Institutional Placement (QIP), Preferential Allotment or such other permissible mode or combinations thereof as may be decided, subject to regulatory/ statutory approvals including approval of Shareholders, if required

509051 Indian Infotech And Software Ltd., 08/06/2022
Inter alia, to consider and approve Appointment of Independent Directors and Acceptance of Resignation of Resigning Director' and to consider Increase in Authorised Capital.

542459 Kranti Industries Limited 06/06/2022

Inter alia, to consider and transact the following key agenda:

1. To note the sanction letter received from the banker and also to give an authority to avail credit facility from the banker including authority to execute, sign and submit necessary agreements with other related documents thereto, as and when required.
2. To appoint a Company Secretary and Compliance Officer of the Company.
3. To propose and update the materiality policy of the Company.

539594 Mishtann Foods Limited 09/06/2022

Inter alia, to consider for allotment of Bonus Shares

526143 MPL Plastics Limited 06/06/2022

Inter alia, to transact inter alia the following business:

1. To consider sale, transfer, disposal of assets of the Company to meet financial obligations of the Company and to obtain the approval of the shareholders for the same through postal ballot process.
2. To regularise the appointment of Mr. Gopal Ajay Malpani as Independent Director of the Company not liable to retire by rotation (appointed in the board meeting held on 11.04.2022) through postal ballot process.

530267 Saboo Brothers Ltd. 04/06/2022

Inter alia, to consider and approve:

- a) The resignation and appointment of company secretary and compliance officer; and

538520 SHIVAMSHREE BUSINESSES LIMITED 07/06/2022 Independent Director Meeting

532389 Valecha Engineering Ltd. 04/06/2022

Inter alia, to consider and approve Present state of affairs of the Company and for general business related matters.

541735 Vivanta Industries Limited 07/06/2022 Independent Director Meeting

513713 White Organic Agro Limited 06/06/2022 Right Issue of Equity Shares

BOARD DECISION

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Code Company Name DATE OF PURPOSE
No. Meeting

530431 Ador Fontech Ltd 31/05/2022

inter alia, Based on the recommendations of the Audit Committee and the Committee of Independent Directors, the Board considered and approved the Scheme of Amalgamation (Merger by Absorption) (the "Scheme") under Section 230 to 232 and other applicable provisions of Companies Act 2013 ("the Act"). Further, the Board has given authorisation to file the Scheme along with relevant disclosures, documents, certifications, and undertakings with the Stock Exchanges.

The Scheme, inter alia, provides for:

Scheme of Amalgamation (Merger by Absorption) of Ador Fontech Limited with Ador Welding Limited ("AWL" or the "Transferee Company") and their respective shareholders, under the provisions of Section 230 to 232 of the Companies Act 2013.

The Scheme is subject to receipt of approvals from our shareholders, creditors and other statutory / regulatory authorities, as may be required, including BSE Limited, Securities and Exchange Board of India ('SEBI') & the National Company Law Tribunal ('NCLT'), Mumbai Bench and Bengaluru Bench.

505216 Alfred Herbert (India) Ltd., 30/05/2022

Inter alia, , has decided to recommend dividend at the rate of Rs. 3 per Equity share of face value of Rs. 10/- each on 771429 Equity Shares of the Company subject to the approval of the Members in the 102nd Annual General Meeting of the Company.

521097 Amarjothi Spinning Mills Ltd 30/05/2022

Inter alia, approved:

1. The Board of Directors has recommended a dividend of 22% on the face value i.e. Rs.2.20/- per share. The same will be paid, if declared at the ensuing annual General Meeting.

2. Recommended the appointment of Mr. V. Narayanaswami, Chartered Account, Coimbatore, (Membership No.023661), as Statutory Auditors of the Company, subject to the approval of the shareholders at the ensuing 87 Annual General Meeting ('AGM') of the Company, in place of retiring auditors, MrP.S.Sitaram, Chartered Accountant, Coimbatore, (Membership No.023033), whose term is expiring at the conclusion of the 34t AGM of the

Company pursuant to provisions of Section 139 of the Companies Act, 2013 read with rules made there under. Mr. V. Narayanaswami, Chartered Account, Coimbatore, (Membership No.023661), if appointed, shall hold office for a period of 5 consecutive years ie. with effect from conclusion of ensuing 34% AGM till the conclusion of 38% AGM to be held for financial year ending 31st March, 2027.

541006 Angel Fibers Limited 30/05/2022

inter alia, appointed M/s Manish Bhagvandas Analkat, Cost Auditor (Firm Registration No. 100261) as Cost Auditors of the Company for the Financial Year 2022-23

501270 ANTARIKSH INDUSTRIES LIMITED 30/05/2022

inter alia,

1.Approve the Appointment of Mr. Rajvirendra Singh Rajpurohit, Practising Company Secretary (Mem No. F11346) as Secretarial Auditor for the FY 2021-22 & 2022-23.

2.Approved the Appointment of Internal Auditor for the FY 2022-23.

531297 Artefact Projects Ltd 30/05/2022

inter alia, approved:

1.Recommendation to the members of the Company regarding appointment of M/s. KND & Associates, Chartered Accountants, Nagpur (FRN: 112180W) as the Statutory Auditors of the Company for a period of 5 years commencing from conclusion of the 34th AGM of the Company to be held for the financial year ended 31.03.22 in compliance with the provisions of Section 139 of the Companies Act, 2013 and Rules made thereunder, in place of retiring statutory auditors M/s. Bantia Damani & Associates, Chartered Accountants, Nagpur, (FRN: 126132W) whose term is expiring at the ensuing Annual General meeting.

530245 Aryaman Financial Services Ltd. 30/05/2022

inter alia, approved:

1.Appointment of M/s. Gaurav Shiv & Co (FRN: 032322N) as Internal Auditors of the Company for the F.Y. 2022-23.

512247 Ashirwad Capital Ltd., 30/05/2022

inter alia, approved:

1.M/s. Sandeep Dar & Co. were appointed as Secretarial Auditor for the financial year 2022-23.

2.M/s. Purvi Aggarwal & Co were appointed as internal Auditor for the financial year 2022-23.

523850 Axtel Industries Ltd. 30/05/2022

Inter alia, recommended dividend of Rs. 2 (Rupees Two)(i.e 20%) per equity share for the financial year 2021-22 at the meeting of the Board of Directors held on 30th May, 2022

532134 Bank Of Baroda 31/05/2022
Inter alia, declared Revised Rs.2.8500 per share (142.50%) Dividend

524606 Beryl Drugs Ltd. 30/05/2022

inter alia,

1.Considered and approved the appointment of Abhay Bhandari & Associates, Chartered Accountant as Internal Auditor of the Company for the Financial Year 2022-2023.

2.Considered and approved the appointment of Mrs. Dipika Kataria Practicing Company Secretary as Secretarial Auditor of the Company for the year 2022-23.

3.Considered and approved the matter of Authorizing Mr. Sudhir Sethi as signing authority to apply and sign all the tender related documents on behalf of the Company for the year 2022-2023.

508664 Best Eastern Hotels Limited 30/05/2022

inter alia, Approved investment of surplus funds upto a limit of Rs. 1 Crore in Bank FDR or Mutual Fund.

500074 BPL Ltd., 30/05/2022

inter alia,

A.Appointment of Mr. Sukumar Rangachar as an additional director (non-executive capacity) subject to approval of the members at the forthcoming general meeting.

B.M/s. Vellupillai & Co. Chartered Accountants, Bengaluru was re-appointed as an Internal Auditor of the Company for the FY 2022-23.

542627 Chandni Machines Limited 30/05/2022

inter alia, approved:

1. Resignation of M/s. Anjana Manseta & Company & Appointment of M/s. N.L. Bhatia & Associates as a Secretarial Auditor of the Company for the F.Y. 2021-22.

523489 Chennai Meenakshi Multispeciality Hospital Ltd. 30/05/2022

Inter alia, The Board of Directors has not recommended any Dividend for the year 2021-22.

Further, The Board approved re-appointment of the Statutory Auditors M/S. MRC & Associates, Chennai for a second term of Five years subject to approval in the ensuing Annual General Meeting.

523232 Continental Petroleums Ltd.,

30/05/2022

inter alia,

1.Consider and approved the appointment of M/s Ajay Khandelwal & Associates, Chartered Accountants as Internal Auditors for the F.Y. 2022-23.

2.Consider and approved the appomtment of CS Trishla Gupta, Company Secretary in Practice as Secretarial Auditors for the F.-Y. 2022-23.

534920 COVIDH TECHNOLOGIES LIMITED

30/05/2022

inter alia,approved:

1. Resignation submitted by B.Phaneendra C.F.O

2. Resignation of Mr. Phani Kumar.B as CFO of the Company with effect from closing of the business hours of the 31st May, 2022.

3. Matters relating to getting approval for listing of new shares in the BSE Stock Exchange

The process for allotment of shares to the new management has been discussed and relevant process for shares allotment and its trading in the exchange will be carried out in due course of time.

509472 Cravatex Ltd.

30/05/2022

Inter alia, approved:

1) recommended a dividend of Rs.0.40 per share (4%) each on Nonconvertible Cumulative Redeemable Preference Shares (Unlisted) of Rs.10/- each for the financial year ended 31st March, 2022, for approval of the members at the forthcoming Annual General Meeting.

2) recommended a dividend of Rs.3.00 per share (30%) on Equity Shares (Listed) of Rs.10/- each for the financial year ended 31st March, 2022, for approval of the members at the forthcoming Annual General Meeting.

532760 DEEP ENERGY RESOURCES LIMITED

30/05/2022

inter alia, approved:

1.Appointed M/s. Manubhai & Shah LLP,Chartered Accountants (Firm Registration NO.106041WIWI00136) as Internal Auditors of the Company for Financial Year 2022-23.

2.Appointed M/s Ashish Shah & Associates, Practicing Company Secretaries (Membership No. 4178) as Secretarial Auditors of the Company for Financial Year 2022-23.

540204 EIKO LIFESCIENCES LIMITED

01/06/2022

Inter alia, approved the Appointment of M/s Np Rajput & Co., Chartered accountant, as Internal Auditor for financial year 2022-23.

531387 Hasti Finance Ltd.

30/05/2022

inter alia, The Board of Directors of the Company have considered and approved the appointment of M/s. Somani & Associates, Practicing Company Secretaries, (Membership No.: F9364; COP: 8642), as the Secretarial Auditor of the Company for the Financial Year 2021-22 to conduct the Secretarial Audit of the Company.

538652 HIND COMMERCE LIMITED

30/05/2022

inter alia, approved:

Appointment of Kothari H. and Associate, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2022-23. iii. Appointment of Mittal and Mittal, Chartered Accountants as Internal Auditor of the Company for the Financial Year 2022-23.

540377 IFL ENTERPRISES LIMITED

31/05/2022

inter alia, approved, allotment of 60,94,000 (Sixty Lakh Ninety Four Thousand only) Convertible Warrants at INR 30/- per warrant shares, through Preferential on cash basis in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, to non-Promoter Category, in accordance with special resolution passed through postal ballot dated 24th April 2022, and the Companies Act, 2013 and rules made thereunder ("Companies Act") and other applicable laws.

538564 James Warren Tea Limited

30/05/2022

inter alia,

1. Approved the appointment Mr. Amit Swaika as the Chief Financial Officer, designated as KMP of the Company with immediate effect i.e. 30.05.2022.

2. Approved the re-appointment of Mr. Sandip Das (DIN: 07979791) as a Wholetime Director (Designated as a Wholetime Key Managerial Personnel) of the Company w.e.f. 25th July, 2022 subject to approval of the members in the ensuing Annual General Meeting of the Company and in accordance to the verification made by the Company and its Nomination Committee, the aforesaid Director is not debarred from holding of office of Directors pursuant to any order of Securities Exchange Board of India.

522285 Jayaswal Neco Industries Ltd

30/05/2022

inter alia,

1. Approved the re-appointment of MIs. R. A. Daga & Co., Company Secretaries, Nagpur as

Secretarial Auditor of the Company for the financial year 2022-23.

2.Approved the re-appointment of Mis. Manisha & Associates, Cost Accountants, Nagpur as the Cost Auditor of the Company for the financial year 2022-23

524592 JD Orgochem Ltd.

30/05/2022

inter alia, approved:

1.Appointment of Nisha Mody of M/s. Nisha Mody & Associates, Chartered Accountant (Firm Registration Number: 124085W) as an Internal Auditor of the Company for the Financial Year 2022-23.

2.Appointment of M/s. KDA & Associates, Practising Company Secretary as a Scrutinizer for the ensuing 48th Annual General Meeting of the Company.

508929 Joy Realty Limited

30/05/2022

inter alia, approved:

1.Appointed Kala Agarwal & Associates, Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2021-22

531578 KMF Builders & Developers Ltd.

30/05/2022

inter alia,

1) No dividend is recommended by the Board of Directors of the Company for the Year ended 31st March, 2022.

2). The Board has evaluated the performance of Directors and Committee members and expressed their satisfaction thereof

539384 Krishna Capital And Securities Limited

30/05/2022 Audited Results
& General

inter alia,

1. Appoint Practicing Company Secretary Bipin L. Makwana as a Secretarial Auditor for the Financial Year 2022-2023.

2.Appoint Company Secretary Shweta Arvindbhai Saparia as an Internal Auditor for the Financial Year 2022-2023.

505693 La Tim Metal & Industries Limited

30/05/2022

inter alia, approved:

1)Approved appointment of M/s. Dhirubhai Shah & co LLP Chartered Accountants (Firm Registration No. 102511W/W100298), at Statutory Auditors of the Company for a period of Five years commencing from conclusion of 46th Annual General Meeting until the conclusion of 51st Annual General Meeting to be held in year 2027 subject to approval of shareholders in ensuing annual general meeting.

2.Appointment of M/s. Kothari G. & Associates, Practicing Company Secretary as the Secretarial Auditors of the Company for the F.Y. 2022-2023.

3.Appointment of M/s. RGS& Co,Chartered Accountants (FRN:129606W), as internal Auditor of the Company for the financial year 2022-23.

512600 Macro (International) Exports ltd. 30/05/2022

inter alia, approved:

1.Board Approval for appointment of Mr. Rajendra Kumar Agarwal, Chartered Accountant as Internal Auditor for the F.Y. 2022-23.

2. Appointment of M/s Mahendra Khandelwal & Co. as Secretarial Auditor for the F.Y. 2022-23.

531515 Mahan Industries Ltd. 30/05/2022

inter alia,

1. Approved the appointment of M/s. Gaudana & Gaudana, Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2022-23;
2. Approved the appointment of M/s. Sunil Dad & Co., Chartered Accountants as Internal Auditor of the Company for the financial year 2022-23.

512337 Mahashree Trading Ltd., 30/05/2022

inter alia, approved:

1.Appointment of Smt. Saroj Bhandari (DIN: 09338273) as an Independent Director of the Company to hold office for a period of five consecutive years from 5th October, 2021 to 4th October, 2026, subject to members approval at the ensuing Annual General Meeting.

537800 Mangalam Industrial Finance Limited 30/05/2022

Inter alia, No dividend has been proposed or recommended by the Board.

543464 Maruti Interior Products Limited 30/05/2022

inter alia, approved:

1. Acceptance of the resignation of M/s. Finava & Associates, Chartered Accountants due to the expiration of tenure and appointment of M/S. H.B. Kalaria & Associates(Firm Registration Number-104571W), Chartered Accountant as the New Statutory Auditor of the Company;
2. Appointment of M/s. Finava & Associates as the Internal Auditors of the Company for F.Y. 2021-2022.
3. Appointment of M/s. Finava & Associates as the Internal Auditors of the Company for F.Y. 2022-2023

540401 Maximus International Limited

30/05/2022

inter alia, approved:

1. Noted Resignation of Mr. Anand Muley (DIN: 08616809) from the position of Independent Director of the Company from the closing of business hours on 30th May, 2022.
2. Based on the recommendation of Nomination and Remuneration Committee, appointment of Mr. Anand Muley (DIN: 08616809) as an Additional Director of the Company in the category of Non-executive Non-Independent Director, with effect from 31st May, 2022, liable to retire by rotation, subject to approval by the Shareholders of the Company.
3. Taking note of the SEBI letter NO. SEBI/WRO/CFD/RB/NB/OW/P/2022/18614/1 dated 02.05.2022 for Returning of Draft Red Herring Prospectus for further public offer of equity shares of the Company.

515008 Modern Insulators Ltd.,

30/05/2022

inter alia, approved:

1. Reappointment of M/s. R B Verma & Associates., Chartered Accountants, Statutory Auditors based on the recommendation of Audit Committee at their meeting held today for a second term of 5 (Five) years commencing from the conclusion of ensuing 37th Annual General Meeting till the conclusion of the 42nd Annual General Meeting to be held in the year 2027 subject to approval of shareholders in the ensuing Annual General Meeting, to be held for the financial year 2021-22.

500282 Modern Thread (India) Ltd.,

30/05/2022

inter alia, approved:

1. Re-appointment and remuneration of Shri Rajesh Ranka (DIN:03438721) as Chairman and Managing Director of the Company for a further period of 3 years w.e.f. 01/07/2022, subject to approval of the shareholders of the Company at the ensuing Annual General Meeting..
2. Appointment of Shri C Mal Jain (DIN:09566506) as an additional Director (Non-Executive independent Director) of the Company w.e.f. 01/07/2022 subject to the shareholders of the Company at the ensuing Annual General Meeting.
3. Appointment of smt. Ankita Jain (DIN:0009598249) as an Additional Director (Non-Executive) independent Director of the Company w.e.f. 01/07/2022 subject to approval of the shareholders of the Company at the ensuing Annual General Meeting.
4. Resignation of Shri Kamlesh Kumar Somani from the internal Auditor of the Company w.e.f. 30/05/2022.
5. The appointment of Shri Rahul Kumar Jain as the internal Auditor of the Company w.e.f. 30/05/2022 for the financial year 2022-23.
6. Re-appointment of M.Goyal & Co. Cost Accountants, Jaipur as Cost Auditor of the Company for the financial year 2022-23.

539409 NEERAJ PAPER MARKETING LIMITED

30/05/2022

inter alia, approved: Appointment of Maa & Company, Chartered Accountant as Internal auditor of the company for the financial year 2022-23.

508867 New Markets Advisory Ltd

30/05/2022

inter alia, approved:

1.Appointment of M/s. Pooja Gandhi & Co., Practicing Company Secretaries (COP:20135) as Secretarial Auditor to conduct Secretarial Audit for the year 2022-23.

2.Appointment of Mr. Pradeep Kumar as Internal Auditor of the Company for the year 2022-23.

3.Other routine Business with the permission of the Chair.

538874 NEXUS SURGICAL AND MEDICARE LIMITED

30/05/2022

inter alia,

1.The Board of Directors of the Company has appointed M/s. Nitesh Chaudhary & Associates, Practicing Company Secretary, Indore as the Secretarial Auditors of the Company for financial year 2021-22.

530127 NPR Finance Ltd.

30/05/2022

inter-alia, not recommended any Dividend for the Financial Year ended on 31st March, 2022.

531092 OM INFRA LIMITED

30/05/2022

Inter alia, Recommended final dividend of @ 25 % i.e. 0.25(Rupees) per equity share of Rs.-leach for the financial year ended on 31st March, 2022, subject to the approval of members in ensuing Annual General Meeting

531496 Omkar Overseas ltd.

30/05/2022

inter alia, approved:

1.Change in main object clause by inserting one new clause in clause III(A) of the memorandum of association of the Company.

The Company is at present engaged in the business of trading of textile and other allied products. The board of directors intends to commence the business of commodities to boost the activities at Company.

Hence it is proposed to alter the main object clause that enables the Company to commence the business of Commodities subject to the approval of members of the Company.

2. Changed the designation of Mr. Vnnrajsinh Chavda from Non-Independent Director to Independent Director

Mr. Vanrajsinh Chavda was appointed as a Non-Executive Non- Independent Director by the Board of Directors in its meeting held on 23.05.2022. His appointment was then considered and approved as non-executive and non independent since his name was not registered on Independent director databank. He has since now obtained the registration in Independent Director Databank, hence his designation from Non-Independent to Independent is considered and approved.

524820 Panama Petrochem Ltd. 30/05/2022

Inter alia, Recommended a Final Dividend @ Rs 6 per equity share of Rs. 2/- each for the financial year ended March 31, 2022

506122 Pankaj Piyush Trade & Inv. Ltd 30/05/2022

inter alia, Approved the Appointment of M/s Anil Hariram Gupta & Co.,, Chartered Accountant, as internal Auditor of the Company for F.Y. 2022-23.

524031 Patidar Buildcon Limited 30/05/2022

inter alia, approved:

1. Appointment of M/S. A. SHAH & ASSOCIATES, Practicing Company Secretary as a Secretarial Auditor of the Company for the financial year 2022-23.

2. Appointment of M/s. Saurabh Patel & Associates, Chartered Accountants, as an Internal Auditor of the Company for the Financial year 2022-23

507645 Polson Ltd., 30/05/2022

inter alia, approved:

1.Appointment of Mr. Girish Gaikwad Chartered Accountant as an Internal Auditor of the Company for the financial year 2022-2023 which is approved and recommended by the Audit Committee.

532735 R Systems International Limited 01/06/2022

Inter-alia, approved the payment of Interim Dividend for the year 2022 at the rate of Rs. 6.50/- per equity share of Re. 1/- each.

Interim Dividend for the year 2022 will be paid on or before June 30, 2022 to those shareholders of the Company, whose names appear in the Register of Members and as beneficial owners in the depositories, determined with reference to the book closure from June 16, 2022 to June 20, 2022 (both days inclusive).

526640 Royale Manor Hotels & Industries Lt 30/05/2022

inter alia,

1.Considered, approved 1. Appointment of CA Harish Kumar Maheshwari as an internal auditor of the company.

2. Issuance of upto 34,25,000 warrants convertible into equity shares of face value of Rs.10/- each ("Warrants"), on a preferential basis ("Preferential Issue") to the Promoter and non-promoter investors in accordance with Chapter V of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 ("SEBI ICDR Regulations"),

540642 Salasar Techno Engineering Limited

30/05/2022

Inter alia, The Board of Directors has recommended a Final Dividend of 10% of the Face Value of the Equity Shares of the Company subject to approval of Shareholders at the ensuing Annual General Meeting

512062 Sanmitra Commercial Ltd.,

30/05/2022

inter alia,

1.Appointment of M/s. Pooja Gandhi & Co. Practicing Company Secretaries (COP:20135) as Secretarial Auditor to conduct Secretarial Audit for the year 2022-2023.

2.Appointment of Ms. Neha Kulkarni as Internal Auditor of the Company for the year 2022-2023.

538875 SELLWIN TRADERS LIMITED

30/05/2022

Inter alia, No dividend has been proposed or declared by the Board at its meeting held on 30th day of May, 2022

526117 Shervani Industrial syndicate Ltd

28/05/2022

Inter alia, Recommended a Dividend of 20% for the Financial Year 2021-2022.

530433 Shiva Global Agro Industries Limited

30/05/2022

Inter alia, Recommended a dividend of Rs. 0.75/- per equity share of Face Value Rs. 10/- each (7.5%) for the financial year 2021-22, subject to approval of shareholders at the ensuing Annual General Meeting ('AGM') of the Company

500388 Shree Krishna Paper Mills & Industr

30/05/2022

inter alia, approved:

1.The Board recommended the Re-appointment of Mr. Narendra Kumar Pasari (DIN: 00101426) as Managing Director of the Company for a term of 3 years w.e.f. January 1, 2023.

2. Appointment of M/s. G A M S & Associates, Cost Accountants, as Internal Auditor of the Company for the Financial Year 2022-23.

3.Appointment of M/s BLAK & Co., a practicing Company Secretary as the Secretarial Auditor of the Company for the financial year 2022-23.

4. Appointment of M/s. Vijender Sharma & Co., Cost Accountants for the financial year

2022-23 and ratifying his remuneration.

530841 Shri Bholanath Carpets Limited

30/05/2022

inter alia, approved:

1. Considered and approved the resignation of Mr. A K PAL from post of the Company Secretary and compliance officer w.e.f. 30.05.2022;
2. Approved the resignation of Mr. Sunil Pal from the post of Independent Director under Non- Executive w.e.f. 30.05.2022;
3. And other agenda as per the attached of outcome of board meeting letter Thanks & regards For Shri Bholanath Carpets Ltd.

531635 Silver Oak (India) Ltd.

30/05/2022

inter alia, approved:

1. The Board approved the appointment of Secretarial Auditor of the Company for the financial year 2022-23.
2. The Board approved the appointment of Mrs. Mrinalini Biyani, Chartered Accountant, as Internal Auditor of the company for the financial year 2022-23.
3. The Board considered and approved the resignation tendered by Mr. Vivek Chibba from the post of Chief Executive Officer (CEO) of the Company

513687 Spectra Industries Ltd.

30/05/2022

inter alia, approved:

1. Appointment of M/s. Choudhary Choudhary & Co, Chartered Accountants (Firm Registration No. 2910C) for a period of Five years from the conclusion of Thirtieth Annual General Meeting till the conclusion of Thirty Fifth Annual General Meeting to be held in the year 2027.

532842 Sree Rayalaseema Hi-Strength Hypo Limited

30/05/2022

Inter alia, approved:

The Board of Directors recommended the payment of dividend @35% on paid up Equity share capital of the Company i.e., Rs. 3.50 (Three Rupees fifty paise only) per equity share of face value of Rs. 10/- each for the financial year ended 31st March, 2022, subject to approval of the shareholders at the ensuing Annual General Meeting.

539217 Srestha Finvest Limited

30/05/2022

inter alia, approved:

(a) Considered and Discussed for Fund Raising proposal approved by the shareholders in the EGM held, thereafter deferred the matter for later date considering the current market conditions.

(b) Approval/Review of RPT Policy of the Compan.

(c)The Board considered and approved the compliances related matters. Also discussed and reviewed the on-going general business matters and propositions in operations of the company

539017 STAR HOUSING FINANCE LIMITED

01/06/2022

Inter alia approved and considered the following:

- 1) Recommended a Dividend of Rs. 0.20 paisa per equity share of Rs. 10/- each for the Financial Year 2021-22.
- 2) Mr. Paritosh Kothari, Company Secretary & Compliance officer of the Company (M.No. A36550), has tendered his resignation with immediate effect i.e. from 1't June, 202

513575 Sterling Powergensys Limited

30/05/2022

inter alia, approved:

1. Reappointment of M/s. DGMS & CO, Chartered Accountant to be appointed for a second term of 5 years to hold office as Statutory Auditors of the Company subject to the approval of the members at the Annual General Meeting of the Company.
2. Appointment of J.D. Gupta & Co., Practicing Chartered Accountants as internal auditors of the Company for the F.Y.2022-23. 6. Appointment of Deepak N Chheta, Practicing Company Secretaries as the Secretarial Auditors of the Company for the Financial Year 2022-23.
3. Appointment of scrutinizer for conducting the voting for the forthcoming Annual General Meeting.

531433 Sungold Capital Ltd.

30/05/2022

inter alia, approved:

- 1.Appointment of M/s . Ravjani Jemani & Co, Chartered Accountant, Ahmedabad (FRN: 134564W and M.No: 149421) as an Internal Auditor of the Company for the FY 2022-2023.
- 2.Appointment of Mfs. S G & Associates, Practicing Company Secretaries, Mumbai (COP No: 5722 and M.NO: 12122) as the Secretarial Auditor for the FY 2022-2023

539278 Symbiox Investment & Trading Co. Ltd.

30/05/2022

inter alia, approved:

1. To consider and approve the Appointment of Mr. Akhil Agarwal, Practicing Company Secretary as Secretarial Auditor of the Company for the Financial Year 2022-23.
2. To Approve the Appointment of Om Prakash Khajanchi & Co.(FRN No. (FRN:330280E) as Internal Auditor of the Company

524717 Titan Bio-Tech Ltd.

30/05/2022

Inter alia, the Board of Directors have recommended a dividend of Rs. 1.50/- (Rupees One Fifty Paise Only) per equity share for the Financial Year ended on 31st March, 2022. The said dividend, if declared at the ensuing Annual General Meeting, will be credited/dispatched to the eligible shareholders after the AGM within the limit as prescribed under the Companies Act, 2013 and other applicable laws

531203 TRADEWELL HOLDINGS LIMITED

30/05/2022

inter alia, approved:

1. Appointment of M/s. Parveen Rastogi & Co., Company Secretaries in Practice, (Membership No. 4764, C.P. No. 2883) as Secretarial Auditors of the Company under section 204(1) of the Companies Act, 2013 for the Financial Year 2022-2023 to conduct Secretarial Audit of the Company.

531716 Tricom Fruit Products Limited

30/05/2022

inter alia, approved the Appointment of M/s. H. V. Gor & Co., Company Secretaries (ACS: 38377, COP: 14269) as Secretarial Auditor of the Company for the Financial year ended 31st March, 2022.

521064 Trident Ltd

30/05/2022

inter alia, approved:

The Board of Directors had approved the resolution for raising of funds and further recommended enabling resolution for approval of shareholders for an amount not exceeding INR 500 Crore by issue of Non-Convertible Debentures by way of public or private offering, in one or more tranches.

514175 Vardhman Polytex Ltd.,

30/05/2022

inter alia, approved:

1. Re-appointed M/s Khanna Ashwani & Associates, Company Secretaries, as the Secretarial Auditor for the Financial Year 2022-23.

2. Re-appointed M/s Ramanath Iyer & Co., Cost Accountants as Cost Auditors for the Financial Year 2022-23.

3. Re-appointed M/s SCV and Co. LLP, Chartered Accountants as Internal Auditor of the company for the Financial Year 2022-23.

541578 Varroc Engineering Limited

30/05/2022 & Audited Results
General

inter alia,

1. Re-appointment of Secretarial Auditors, M/s. Uma Lodha & Co. (CP No. 2593) to carry out Audit of Secretarial records for the Financial year 2022-23.

2. Re-appointment of Cost Auditors, M/s. S. R. Bhargave & Co. (Partnership Firm Registration No. M-000218) to carry out Audit of Cost Accounting records for the Financial Year 2022-23.

inter alia, approved:

1. Considered and taken on record the Resignation of Mr. Ayush Dolani, Company Secretary and Compliance Officer.

inter alia, approved:

1. Appointment of Mr. AK Lunawath Associates as the Internal Auditor of the Company for the year 2022 - 23.

2. Appointment of M/s Lakshmmii Subramanian & Associates as the Secretarial Auditor of the Company for UIC year 2022 - 23.

General Information

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HOLIDAY(S) INFORMATION

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

SETTLEMENT PROGRAMS FOR

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T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-041/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	30/05/2022	01/06/2022
DR-042/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	31/05/2022	02/06/2022
DR-043/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	01/06/2022	03/06/2022
DR-044/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	02/06/2022	06/06/2022
DR-045/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	03/06/2022	07/06/2022
DR-046/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	06/06/2022	08/06/2022
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022
DR-052/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	14/06/2022	16/06/2022
DR-053/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	15/06/2022	17/06/2022

DR-054/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	16/06/2022	20/06/2022
DR-055/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	17/06/2022	21/06/2022

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-541/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	31/05/2022	01/06/2022
DR-542/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	01/06/2022	02/06/2022
DR-543/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	02/06/2022	03/06/2022
DR-544/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	03/06/2022	06/06/2022
DR-545/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	06/06/2022	07/06/2022
DR-546/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	07/06/2022	08/06/2022
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022
DR-553/2022-2023	Dematerialised Securities	10/06/2022-27/06/2022	16/06/2022	17/06/2022
DR-554/2022-2023	Dematerialised Securities	13/06/2022-30/06/2022	17/06/2022	20/06/2022
DR-555/2022-2023	Dematerialised Securities	14/06/2022-01/07/2022	20/06/2022	21/06/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 044/2022-2023 (P.E. 02/06/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 03/06/2022 TO 09/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

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NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 044/2022-2023 (P.E. 02/06/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 30/05/2022 TO 16/06/2022

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares BC - Book Closure
RD - Record Date

Code Number starts with '7' relates to Preference shares
Code Number starts with '8' relates to Partly paid shares

** - First N.D./X.D.Settlement

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	500355	RALLI INDIA	BC	08/06/2022	06/06/2022	046/2022-2023
2	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023
3	506222	INEOSSTYRO	RD	07/06/2022	06/06/2022	046/2022-2023
4	522241	M M FORGINGS	RD	07/06/2022	06/06/2022	046/2022-2023
5	523694	APCOTEX IND	BC	08/06/2022	06/06/2022	046/2022-2023
6	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022	046/2022-2023
7	530079	FAZE3Q	RD	07/06/2022	06/06/2022	046/2022-2023
8	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023
9	533265	GALLISPAT	RD	07/06/2022	06/06/2022	046/2022-2023
10	539843	NINSYS	RD	07/06/2022	06/06/2022	046/2022-2023
11	540180	VBL	RD	07/06/2022	06/06/2022	046/2022-2023
# 12	540614	GGENG	RD	09/06/2022	08/06/2022	048/2022-2023
13	540755	GICRE	RD	08/06/2022	07/06/2022	047/2022-2023
# 14	542312	IPRU3263	BC	09/06/2022	07/06/2022	047/2022-2023
# 15	542313	IPRU3264	BC	09/06/2022	07/06/2022	047/2022-2023
# 16	542314	IPRU3265	BC	09/06/2022	07/06/2022	047/2022-2023
# 17	542316	IPRU9465	BC	09/06/2022	07/06/2022	047/2022-2023
# 18	542317	IPRU9466	BC	09/06/2022	07/06/2022	047/2022-2023
# 19	542318	IPRU9467	BC	09/06/2022	07/06/2022	047/2022-2023
20	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023
21	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023
22	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023
# 23	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023
24	721689	RJIL200CT21	RD	06/06/2022	03/06/2022	045/2022-2023
# 25	722009	ISEC031221	RD	09/06/2022	08/06/2022	048/2022-2023
# 26	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023
# 27	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023
# 28	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023
# 29	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023
# 30	722233	ICFL100122	RD	08/06/2022	07/06/2022	047/2022-2023
31	722507	MFL080322	RD	06/06/2022	03/06/2022	045/2022-2023
32	722515	SBNP09322	RD	07/06/2022	06/06/2022	046/2022-2023
33	722516	MFL090322	RD	07/06/2022	06/06/2022	046/2022-2023
34	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023
35	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023
36	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023
37	722522	JBC09322	RD	07/06/2022	06/06/2022	046/2022-2023
38	722526	IIFLW090322	RD	07/06/2022	06/06/2022	046/2022-2023
39	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023
# 40	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023
41	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023
42	722539	IWML11322	RD	08/06/2022	07/06/2022	047/2022-2023
# 43	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023
# 44	722544	ASL14322	RD	09/06/2022	08/06/2022	048/2022-2023
# 45	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023

# 46	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023
47	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023
# 48	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023
49	722886	IOCL26522	RD	08/06/2022	07/06/2022	047/2022-2023
# 50	929001	759PUNEMB27	RD	08/06/2022	07/06/2022	047/2022-2023
51	937003	796LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023
52	937005	815LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023
53	937011	815LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023
54	937013	829LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023
# 55	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 56	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 57	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023
# 58	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023
# 59	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023
# 60	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023
# 61	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023
62	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023
63	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023
64	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023
65	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023
66	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023
67	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023
# 68	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023
69	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023
70	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023
71	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023
# 72	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023
73	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023
74	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023
75	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023
76	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023
# 77	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023
# 78	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023
# 79	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023
80	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023
81	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023
82	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023
83	956655	88EFCL27	RD	07/06/2022	06/06/2022	046/2022-2023
84	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023
85	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023
86	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023
87	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023
88	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023
89	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023
# 90	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023
# 91	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023
92	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023
# 93	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023
94	958813	761HUDC022	RD	07/06/2022	06/06/2022	046/2022-2023
# 95	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023
96	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023
# 97	959427	609HUDC020	RD	09/06/2022	08/06/2022	048/2022-2023
98	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023
# 99	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 100	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 101	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023

# 102	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023
103	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023
104	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023
105	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023
106	959684	975IFSL23	RD	07/06/2022	06/06/2022	046/2022-2023
107	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023
# 108	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
# 109	959722	11IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023
110	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023
111	960279	12SFPL22	RD	07/06/2022	06/06/2022	046/2022-2023
112	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023
113	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023
114	972471	BOB08JUL09	RD	07/06/2022	06/06/2022	046/2022-2023
# 115	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023
116	973056	SDIPL170321	RD	08/06/2022	07/06/2022	047/2022-2023
# 117	973130	1654PPPL26	RD	09/06/2022	08/06/2022	048/2022-2023
118	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023
119	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023
120	973257	FIP21JUN21	RD	06/06/2022	03/06/2022	045/2022-2023
121	973259	HDB22JUN21	RD	07/06/2022	06/06/2022	046/2022-2023
122	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023
# 123	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023
124	973262	9SCUF31	RD	07/06/2022	06/06/2022	046/2022-2023
# 125	973311	1645PPPL26S	RD	09/06/2022	08/06/2022	048/2022-2023
126	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023
# 127	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023
128	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023
129	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023
130	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023

Note: # New Additions Total New Entries : 49

Total:130

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 044/2022-2023 Firstday: 02/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500870	CASTROL INDI	BC	04/06/2022	02/06/2022
2	501301	TATA INV COR	BC	04/06/2022	02/06/2022
3	530201	KALLAM	RD	03/06/2022	02/06/2022
4	531402	LWS KNITWEAR	BC	04/06/2022	02/06/2022
5	531638	SURAJ LTD	BC	04/06/2022	02/06/2022
6	532301	TATA COFFEE	BC	04/06/2022	02/06/2022
7	532827	PAGE INDUSTR	RD	03/06/2022	02/06/2022
8	532853	ASAHI SONG	RD	03/06/2022	02/06/2022
9	539056	IMAGICAA	BC	04/06/2022	02/06/2022
10	539594	MISHTANN	RD	03/06/2022	02/06/2022
11	542277	KTKFMP256RG	RD	03/06/2022	02/06/2022
12	542278	KTKFMP256RD	RD	03/06/2022	02/06/2022
13	542279	KTKFMP256DG	RD	03/06/2022	02/06/2022
14	542280	KTKFMP256DD	RD	03/06/2022	02/06/2022
15	543065	SMAUTO	RD	03/06/2022	02/06/2022
16	543171	ROJL	RD	03/06/2022	02/06/2022
17	720875	KMPL14621	RD	03/06/2022	02/06/2022

18	722158	KEIL271221	RD	03/06/2022	02/06/2022
19	722207	MFL060122A	RD	03/06/2022	02/06/2022
20	722500	HDFCS070322	RD	03/06/2022	02/06/2022
21	722501	MFL070322	RD	03/06/2022	02/06/2022
22	722512	KFILT080322	RD	03/06/2022	02/06/2022
23	722537	JDFIL11322	RD	03/06/2022	02/06/2022
24	722542	BGHPL14322	RD	03/06/2022	02/06/2022
25	722554	RRVL150322	RD	03/06/2022	02/06/2022
26	722590	NW18M21322	RD	03/06/2022	02/06/2022
27	722662	TRCL070422	RD	03/06/2022	02/06/2022
28	935656	115KFL22	RD	03/06/2022	02/06/2022
29	935658	0KFL22	RD	03/06/2022	02/06/2022
30	950372	97HDB2024	RD	05/06/2022	02/06/2022
31	951857	910IIL2022	RD	04/06/2022	02/06/2022
32	954131	9IBHFL26A	RD	03/06/2022	02/06/2022
33	955456	955FEL23	RD	03/06/2022	02/06/2022
34	956135	0IIFL22	RD	03/06/2022	02/06/2022
35	956157	IIFL300317	RD	03/06/2022	02/06/2022
36	956598	IIFLW140317	RD	03/06/2022	02/06/2022
37	956606	743HDFCL22	RD	04/06/2022	02/06/2022
38	956760	730PGCIL27	RD	04/06/2022	02/06/2022
39	956936	796PCHFL27	RD	04/06/2022	02/06/2022
40	957832	165KCICPL22	RD	03/06/2022	02/06/2022
41	957984	11JSWGM23	RD	03/06/2022	02/06/2022
42	957994	93LTICL23	RD	04/06/2022	02/06/2022
43	958011	930IIL24	RD	04/06/2022	02/06/2022
44	958012	925IIL23	RD	04/06/2022	02/06/2022
45	958460	9595NACL23	RD	05/06/2022	02/06/2022
46	958463	927PCHFL28	RD	04/06/2022	02/06/2022
47	958467	1250AFPL25	RD	04/06/2022	02/06/2022
48	958668	1028EHFL29	RD	03/06/2022	02/06/2022
49	958824	18KCIC22	RD	03/06/2022	02/06/2022
50	958837	805HDFCL22	RD	04/06/2022	02/06/2022
51	958842	FELXXVIB27	RD	03/06/2022	02/06/2022
52	959565	119FMFL23	RD	03/06/2022	02/06/2022
53	959590	965VHFCL23	RD	03/06/2022	02/06/2022
54	959602	11FSBFL23	RD	04/06/2022	02/06/2022
55	959620	95MFL25A	RD	03/06/2022	02/06/2022
56	959647	9FFSL23	RD	03/06/2022	02/06/2022
57	959650	11SKFL23B	RD	03/06/2022	02/06/2022
58	960068	1086FCPL023	RD	03/06/2022	02/06/2022
59	960155	18KCIC22	RD	03/06/2022	02/06/2022
60	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022
61	973071	1071VCPL22	RD	03/06/2022	02/06/2022
62	973148	IIFL9APR21	RD	03/06/2022	02/06/2022
63	973152	574RECL24	RD	05/06/2022	02/06/2022
64	973240	MRHFL170621	RD	03/06/2022	02/06/2022
65	973547	1075MFSL21	RD	03/06/2022	02/06/2022
66	973670	123SNPL24	RD	05/06/2022	02/06/2022
67	973721	1025UCL25	RD	04/06/2022	02/06/2022

Total:67

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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	503893	SATYAM SILK	RD	06/06/2022	06/06/2022	545/2022-2023
2	512063	AYOKI MERCAN	BC	06/06/2022	03/06/2022	544/2022-2023
3	539632	AARCOM	RD	07/06/2022	07/06/2022	546/2022-2023

Note: # New Additions Total New Entries : 0

Total:3

File to download: proxd543.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 543/2022-2023 Firstday: 02/06/2022

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

File to download: finxd543.txt

No Dealing In Gov. Securities

Scrip Code	Scrip Name	Interest Payment Date	From Setl No.	No Dealings Start-Date	To Setl.No	End-Date
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T + 2 Provisional Ex-date information for the period 03/06/2022 To 26/08/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD
2	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
3	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
4	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption(Part) of NCD
5	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
6	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
7	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest for Bonds
8	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
9	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD
10	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
11	973257	FIP21JUN21	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
12	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
13	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
14	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP

15	722507	MFL080322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
16	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
17	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
18	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023	300% Special Dividend
19	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
20	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
21	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
22	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
23	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
24	960279	12SFPL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
25	958813	761HUDCO22	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of Bonds Payment of Interest for Bonds
26	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
27	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
28	956655	88EFCL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
29	959684	975IFSL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
30	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
31	973262	9SCUF31	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
32	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
33	523694	APCOTEX IND	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 150% Final Dividend
34	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022	046/2022-2023	450% Interim Dividend
35	972471	BOB08JUL09	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
36	530079	FAZE3Q	RD	07/06/2022	06/06/2022	046/2022-2023	5% Interim Dividend
37	533265	GALLISPAT	RD	07/06/2022	06/06/2022	046/2022-2023	Amalgamation
38	973259	HDB22JUN21	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
39	722526	IIFLW090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
40	506222	INEOSSTYRO	RD	07/06/2022	06/06/2022	046/2022-2023	1050% Second Interim Dividend
41	722522	JBC09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
42	522241	M M FORGINGS	RD	07/06/2022	06/06/2022	046/2022-2023	60% Interim Dividend
43	722516	MFL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
44	539843	NINSYS	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
45	500355	RALLI INDIA	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 300% Final Dividend
46	722515	SBNP09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
47	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
48	540180	VBL	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
49	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption of NCD
50	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
51	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
52	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
53	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
54	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
55	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
56	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
57	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
58	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
59	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
60	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest

61	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
62	929001	759PUNEMB27	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
63	937003	796LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
64	937005	815LTFL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
65	937011	815LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
66	937013	829LTFL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
67	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
68	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
69	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
70	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
71	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
72	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
73	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
74	540755	GICRE	RD	08/06/2022	07/06/2022	047/2022-2023	45% Interim Dividend
75	722233	ICFL100122	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
76	722886	IOCL26522	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
77	542312	IPRU3263	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
78	542313	IPRU3264	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
79	542314	IPRU3265	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
80	542316	IPRU9465	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
81	542317	IPRU9466	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
82	542318	IPRU9467	BC	09/06/2022	07/06/2022	047/2022-2023	Redemption of Mutual Fund
83	722539	IWML11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
84	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
85	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
86	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023	50% Interim Dividend
87	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
88	973056	SDIPL170321	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
89	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
90	956135	0IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
91	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
92	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
93	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
94	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
95	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
96	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
97	959722	11IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
98	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption(Part) of NCD
99	973311	1645PPPL26S	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
100	973130	1654PPPL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
101	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
102	959427	609HUDCO20	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
103	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
104	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
105	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
106	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
107	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
108	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
109	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
110	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
111	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
112	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest

113	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
114	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of Bonds Payment of Interest for Bonds
115	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
116	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
117	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
118	722544	ASL14322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
119	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
120	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of NCD
121	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
122	540614	GGENG	RD	09/06/2022	08/06/2022	048/2022-2023	Stock Split from Rs.2/- to Rs.1/-
123	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
124	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
125	722009	ISEC031221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
126	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023	E.G.M.
127	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
128	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
129	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M. 100% Final Dividend
130	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
131	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
132	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
133	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
134	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
135	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
136	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
137	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds Payment of Interest
138	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
139	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
140	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
141	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
142	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Exercise of Call Option
143	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
144	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
145	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
146	937913	10KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
147	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
148	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
149	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
150	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
151	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
152	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
153	959642	115ISFL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
154	936896	115KAFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
155	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
156	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
157	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
158	936900	1175KAFL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
159	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

160	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
161	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
162	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
163	937921	11KAFL27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
164	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
165	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
166	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
167	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
168	954948	127SSFBL22	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
169	936344	12KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
170	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
171	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
172	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
173	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
174	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
175	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
176	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
177	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
178	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
179	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
180	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
181	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
182	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
183	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
184	972847	875HPSEB23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
185	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
186	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
187	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
188	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
189	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
190	972740	925NEEPC022	RD	11/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds Payment of Interest for Bonds
191	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
192	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
193	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
194	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
195	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
196	937907	975KAFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
197	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
198	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
199	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
200	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
201	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
202	958004	9SEL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
203	958005	9SEL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
204	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
205	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
206	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend
207	540611	AUBANK	RD	10/06/2022	09/06/2022	049/2022-2023	0001:0001 Bonus issue
208	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP

209	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 75% Dividend
210	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
211	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	50% Final Dividend
212	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 840% Dividend
213	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
214	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
215	590065	INDIA MOTOR	RD	10/06/2022	09/06/2022	049/2022-2023	130% Interim Dividend
216	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
217	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
218	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
219	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
220	539978	QUESS	RD	10/06/2022	09/06/2022	049/2022-2023	40% Interim Dividend
221	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
222	543525	SILVERTUC	RD	10/06/2022	09/06/2022	049/2022-2023	5% Interim Dividend
223	543263	SMCGLOBAL	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 60% Final Dividend
224	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 605% Final Dividend
225	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M. 5% Dividend
226	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
227	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 550% Final Dividend
228	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023	100% Dividend
229	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
230	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
231	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
232	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
233	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
234	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
235	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
236	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
237	936360	10MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
238	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
239	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
240	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
241	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
242	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
243	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
244	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
245	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
246	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
247	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
248	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
249	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
250	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
251	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
252	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
253	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
254	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
255	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
256	937543	825MFCL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds

257	937403	825MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
258	937435	825MFL23A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
259	937769	825MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
260	937883	825MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
261	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
262	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
263	937545	850MFCL24B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
264	937771	850MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
265	937885	850MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
266	937405	85MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
267	937437	85MFL24A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
268	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
269	956637	875ABLPERA	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
270	937547	875MFCL26C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
271	937407	875MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
272	937439	875MFL26A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
273	937887	875MFL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
274	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
275	937291	885MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
276	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
277	937881	8MFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
278	937773	910MFL26	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
279	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
280	937245	915MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
281	937295	915MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
282	937247	925MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
283	958042	925MRHFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
284	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
285	937099	94MFL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
286	937549	950MFCL27D	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
287	937775	950MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
288	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
289	937101	95MFL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
290	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
291	937551	975MFCL28E	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
292	937777	975MFL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
293	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
294	937243	9MFL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
295	937293	9MFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
296	937409	9MFL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
297	937441	9MFL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
298	937889	9MFL30	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
299	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
300	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
301	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
302	722561	IWPL15322	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
303	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Final Dividend
304	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 15% Final Dividend
305	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of CP
306	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Dividend
307	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend

308	500483	TATA COMM	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 207% Final Dividend
309	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
310	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
311	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
312	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
313	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
314	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
315	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
316	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
317	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
318	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
319	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
320	973695	1130UCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
321	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
322	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
323	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
324	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
325	956691	124CIFCPL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
326	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
327	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
328	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
329	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
330	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
331	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
332	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
333	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
334	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
335	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
336	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
337	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
338	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
339	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
340	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
341	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
342	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
343	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
344	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
345	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
346	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
347	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
348	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

349	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
350	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
							Payment of Interest
351	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
							Payment of Interest
352	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
							Payment of Interest
353	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
							Payment of Interest
354	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
							Payment of Interest
355	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
							A.G.M.
							400% Final Dividend
356	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
357	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
358	722304	KECIL25122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
359	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
360	517522	RAJ GLO WIR	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M.
							100% Final Dividend
361	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
362	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
363	936953	1025MHFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
364	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
365	960384	1025UCL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
366	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
367	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
368	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
369	960386	1050UCL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
370	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
371	958408	10ACIL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
372	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
373	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
374	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
375	957960	126VHF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
376	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
377	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
378	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
379	959701	17PED27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
380	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
381	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
382	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
383	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
384	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
385	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
386	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
387	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

388	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
389	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
390	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
391	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
392	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
393	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
394	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
395	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
396	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
397	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
398	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
399	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
400	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
401	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
402	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
403	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
404	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
405	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
406	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
407	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
408	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
409	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
410	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
411	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
412	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
413	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
414	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
415	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
416	957150	87FLFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
417	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
418	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
419	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
420	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
421	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
422	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
423	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
424	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
425	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
426	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
427	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
428	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
429	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
430	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
431	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
432	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
433	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
434	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
435	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
436	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption(Part) of NCD
437	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

438	958225	960ACFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
439	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
440	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
441	958067	975AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
442	936482	975MFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
443	936947	975MHFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
444	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
445	958287	995AKCFL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
446	956812	9AKCFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
447	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
448	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
449	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
450	511589	AVONMORE	RD	15/06/2022	14/06/2022	052/2022-2023	Buy Back of Shares
451	532772	DCBBANK	RD	15/06/2022	14/06/2022	052/2022-2023	10% Dividend
452	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
							450% Final Dividend
453	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
454	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
455	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
							Redemption of NCD
456	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
							65% Final Dividend
457	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
458	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
459	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
460	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
461	500346	PUNJAB COMMU	BC	16/06/2022	14/06/2022	052/2022-2023	E.G.M.
462	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
							650% Interim Dividend
463	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
464	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
465	936690	1025SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
466	937187	1025SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
467	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
468	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
469	937595	1050SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
470	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
471	936684	10SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
472	937181	10SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
473	937591	10SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
474	937985	10SFL27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
475	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption(Part) of NCD
476	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
							Redemption of NCD
477	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
478	937973	85SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
479	937977	875SFL25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
480	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
481	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
482	937583	95SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
483	937175	975SFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
484	937587	975SFL24	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

485	937981	9SFL26	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
486	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
487	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
488	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
489	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
490	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
491	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
492	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
493	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
494	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
495	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
496	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
497	721690	RJI0201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
498	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
499	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
500	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
501	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
502	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
503	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
504	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
505	500408	TATA ELXSI	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 425% Final Dividend
506	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 175% Final Dividend
507	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 510% Final Dividend
508	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
509	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
510	504966	TINPLATE COM	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 40% Dividend
511	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
512	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
513	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
514	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
515	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
516	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
517	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
518	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
519	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
520	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
521	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
522	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
523	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
524	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
525	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest

526	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption(Part) of NCD
527	512247	ASHIR CAPITA	BC	18/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
528	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	A.G.M.
529	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
530	534758	CIGNITI TECH	BC	18/06/2022	16/06/2022	054/2022-2023	Redemption of CP
							A.G.M.
							25% Final Dividend
531	508814	COSMO FILMS	RD	18/06/2022	16/06/2022	054/2022-2023	0001:0002 Bonus issue
532	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							14% Final Dividend
533	540204	EIKO	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
534	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							25% Dividend
535	722585	ICFL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
536	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
537	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
							5.5% Dividend
538	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
539	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
540	530405	JINDAL CAP.	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
541	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
542	722411	KIL16222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
543	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
544	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							15% Final Dividend
545	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
546	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
547	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
548	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
549	534748	STEEL EXCH	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
550	512257	SVARTCORP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
551	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
552	532505	UCO BANK	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
553	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
554	524394	VIMTA LABS L	BC	19/06/2022	16/06/2022	054/2022-2023	A.G.M.
555	524394	VIMTA LABS L	RD	18/06/2022	16/06/2022	054/2022-2023	100% Dividend
556	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
							90% Dividend
557	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M.
							20% Dividend
558	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
559	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
560	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
561	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
562	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
563	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
564	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
565	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
566	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
567	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
568	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption of NCD
569	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
570	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
571	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
572	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

573	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
574	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
575	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
576	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
577	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
578	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
579	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
580	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
581	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
582	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
583	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
584	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
585	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
586	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
							Redemption(Part) of NCD
587	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
588	960359	6GAL22	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
589	959495	745IHFCL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
590	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
591	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
592	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
593	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
594	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
595	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
596	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
597	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
598	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
599	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
600	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
601	532406	AVANTEL LTD	RD	20/06/2022	17/06/2022	055/2022-2023	0003:0001 Bonus issue
602	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							142.5% Dividend
603	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
604	500120	DIAMINESQ	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							30% Final Dividend
605	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
606	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
607	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
608	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
609	526409	KKALPANAIND	BC	21/06/2022	17/06/2022	055/2022-2023	E.G.M.
610	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
611	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
							300% Final Dividend
612	533202	NEH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
613	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
614	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
615	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
616	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
617	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
618	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
619	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
620	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
							Redemption(Part) of NCD
621	958753	1675PFSP25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
622	937845	805IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest

623	937855	820IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
624	937847	842IHFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
625	937863	843IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
626	937857	866IHFL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
627	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
628	937865	889IHFL27	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
629	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
630	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
631	936914	95MFL22A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest for Bonds
632	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD-Exercise of Call Option Payment of Interest
633	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
634	543230	ADVAIT	RD	21/06/2022	20/06/2022	056/2022-2023	10% Final Dividend
635	543230	ADVAIT	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
636	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
637	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
638	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
639	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
640	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
641	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
642	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
643	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
644	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
645	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
646	506590	PCBL	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
647	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	A.G.M. 200% Dividend
648	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
649	542232	SRD	BC	22/06/2022	20/06/2022	056/2022-2023	E.G.M.
650	960094	1095KFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
651	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
652	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
653	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
654	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
655	959010	6GAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
656	959011	6GAL23A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
657	959239	6GAL281223	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
658	958858	6GMRAL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
659	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
660	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
661	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 75% Final Dividend
662	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
663	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
664	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
665	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.

666	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
667	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
668	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
669	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
670	538921	RAFL	BC	23/06/2022	21/06/2022	057/2022-2023	E.G.M.
671	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
672	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
673	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
674	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
675	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
676	959523	1075KFIL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
677	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
678	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
679	973144	14KGPL26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
680	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
681	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
682	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
683	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
684	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
685	537292	AGRI TECH	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
686	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
687	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
688	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
689	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 100% Final Dividend
690	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
691	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
692	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
693	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
694	722157	KIL271221	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
695	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
696	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
697	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
698	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
699	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
700	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
701	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
702	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
703	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M.
704	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	35% Final Dividend A.G.M.
705	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	32% Dividend Redemption of CP
706	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.

707	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	35% Dividend Redemption of CP
708	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
709	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
710	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
711	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
712	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
713	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
714	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
715	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
716	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
717	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
718	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
719	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
720	957671	12MFL99	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
721	957187	12MFLPER	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
722	957192	12MFLPERA	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
723	973422	12MFLPERB	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
724	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
725	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
726	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
727	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
728	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
729	524634	ALU FLUORIDE	RD	24/06/2022	23/06/2022	059/2022-2023	10% Final Dividend
730	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
731	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
732	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
733	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
734	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
735	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
736	722397	KEC140222	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
737	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
738	952361	MFL10AUG09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
739	952362	MFL21DEC09	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
740	952360	MFL30NOV08	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
741	952364	MFL30SEP10	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest for Bonds
742	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
743	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
744	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
745	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
746	958583	1410VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
747	958683	141VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
748	955517	145CIFCPL22	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
749	958576	152VHF25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
750	958602	152VHFPL25	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
751	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
752	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
753	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP

754	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
755	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
756	959746	104NACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
757	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
758	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
759	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
760	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
761	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
762	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
763	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
764	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
765	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
766	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
767	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
768	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
769	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
770	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
771	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
772	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
773	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
774	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
775	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
776	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
777	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
778	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
779	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
780	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
781	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
782	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
783	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
784	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
785	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
786	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
787	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
788	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
789	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
790	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
791	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
792	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
793	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
794	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
795	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
796	959568	118CIFCPL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
797	958863	1309VHFPL22	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
798	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
799	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
800	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend
801	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
802	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend

803	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
804	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
805	526705	ELEG MAR GRA	RD	01/07/2022	30/06/2022	064/2022-2023	27.5% Final Dividend
806	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
807	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
808	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
809	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
810	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
811	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
812	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
813	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
814	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend
815	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
816	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
817	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
818	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
819	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
820	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
821	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
822	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
823	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
824	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
825	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
826	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
827	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
828	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
829	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.
830	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
831	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 460% Dividend
832	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 83% Dividend
833	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
834	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
835	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
836	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend
837	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
838	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
839	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
840	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
841	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
842	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
843	936896	115KAFL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
844	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
845	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

846	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
847	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
848	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption(Part) of NCD Payment of Interest
849	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
850	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
851	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
852	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
853	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
854	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
855	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
856	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
857	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
858	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
859	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	300% Final Dividend
860	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 150% Final Dividend
861	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M. 100% Final Dividend
862	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
863	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 240% Dividend
864	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
865	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
866	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
867	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
868	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
869	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
870	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
871	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
872	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
873	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
874	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
875	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
876	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
877	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
878	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
879	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption(Part) of NCD
880	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
881	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
882	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 600% Final Dividend
883	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
884	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
885	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M. 60% Final Dividend

886	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
887	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
888	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
889	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
890	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
891	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
892	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
893	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
894	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
895	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
896	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
897	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
898	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M. 125% Final Dividend
899	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
900	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
901	543264	NURECA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
902	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 10% Final Dividend
903	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 1400% Dividend
904	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M. 450% Final Dividend
905	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
906	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
907	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
908	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
909	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption of NCD
910	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
911	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
912	937913	10KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
913	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
914	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
915	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
916	936900	1175KAFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
917	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
918	937921	11KAFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
919	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
920	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
921	936344	12KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
922	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
923	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
924	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
925	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
926	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
927	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
928	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
929	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
930	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
931	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
932	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
933	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest Redemption(Part) of NCD
934	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
935	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest

936	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
937	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
938	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
939	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
940	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
941	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
942	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
943	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
944	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
945	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
946	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
947	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
948	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
949	937621	96IHFL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
950	937907	975KAFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
951	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
952	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							250% Dividend
953	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							1000% Special Dividend
954	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
955	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
956	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							100% Dividend
957	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
958	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							231% Dividend
959	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
960	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
							150% Final Dividend
961	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
962	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
963	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
964	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M.
							50% Final Dividend
965	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend
966	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
967	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
968	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
969	959834	534NLCI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
970	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
971	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
972	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							10% Dividend
973	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
974	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
							400% Dividend
975	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
976	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
977	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
978	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
							350% Final Dividend
979	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP

980	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
981	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
982	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
983	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
984	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
985	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
986	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
987	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
988	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
989	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
990	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
991	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
992	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
993	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
994	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
995	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
996	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
997	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
998	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
999	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
000	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
001	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
002	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
003	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
004	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
005	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
006	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
007	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
008	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
009	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
010	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
011	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
012	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
013	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
014	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
015	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
016	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
017	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
018	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend Redemption of CP
019	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
020	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
021	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
022	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend Redemption of CP
023	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
024	959016	1160NACL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
025	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend Redemption of CP
026	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
027	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
028	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
029	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend

030	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
031	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
032	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
033	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
034	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
035	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
036	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
037	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
038	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
039	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
040	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
041	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
042	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
043	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
044	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
045	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
046	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
047	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
048	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
049	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend
050	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
051	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
052	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
053	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
054	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
055	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
056	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
057	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
058	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
059	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
060	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
061	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
062	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
063	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
064	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
065	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend

066	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
067	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 200% Final Dividend
068	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
069	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
070	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
071	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
072	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
073	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
074	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
075	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
076	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
077	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
078	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
079	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
080	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
081	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
082	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
083	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
084	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
085	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
086	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
087	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
088	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
089	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
090	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
091	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
092	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
093	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
094	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
095	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
096	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
097	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
098	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
099	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
100	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
101	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend

102	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
103	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
104	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
105	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
106	590051	SAKSOFT LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
107	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
108	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
109	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
110	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
111	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
112	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
113	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
114	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
115	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
116	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
117	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
118	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
119	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
120	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1300% Special Dividend
121	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
122	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
123	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
124	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
125	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
126	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
127	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
128	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
129	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
130	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
131	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
132	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
133	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend

134	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
135	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
136	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
137	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
138	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
139	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
140	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
141	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
142	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
143	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
144	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
145	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
146	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
147	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
148	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
149	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
150	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
151	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
152	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
153	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
154	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
155	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
156	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
157	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
158	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
159	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
160	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
161	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
162	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
163	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
164	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
165	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
166	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
167	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
168	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
169	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
170	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
171	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of CP
172	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M. 40% Final Dividend
173	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP

174	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	15% Dividend
175	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
176	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
177	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
178	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
179	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
180	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
181	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
182	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
183	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
184	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
185	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
186	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
187	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
188	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
189	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
190	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
191	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
192	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
193	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
194	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
195	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
196	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
197	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption(Part) of NCD
198	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
199	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
200	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
201	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
202	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
203	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
							Redemption of NCD
204	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
205	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
206	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
207	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
208	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
209	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
210	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
211	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
212	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
213	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
214	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
215	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
216	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
217	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
218	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
219	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
220	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
221	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
222	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
223	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
224	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
225	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest

226	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
227	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
228	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
229	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
230	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
231	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
232	937907	975KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
233	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
234	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
235	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M. 62.5% Final Dividend
236	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	A.G.M. 180% Final Dividend
237	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
238	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
239	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	10% Dividend
240	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
241	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption(Part) of NCD
242	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
243	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
244	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
245	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
246	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
247	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
248	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
249	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
250	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
251	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
252	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
253	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
254	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
255	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
256	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
257	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
258	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
259	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
260	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
261	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
262	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
263	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
264	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
265	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
266	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
267	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
268	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
269	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
270	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
271	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
272	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

273	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
274	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
275	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
276	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
277	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
278	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
279	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
280	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
281	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
282	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
283	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
284	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
285	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
286	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend
287	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
288	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
289	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
290	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
291	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
292	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
293	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
294	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
295	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
296	959016	1160NACL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
297	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
298	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
299	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M. 25% Dividend
300	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
301	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
302	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
303	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
304	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
305	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
306	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
307	542905	SHIL	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
308	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
309	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
310	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
311	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
312	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
313	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
314	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
315	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
316	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
317	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds

318	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
319	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
320	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
321	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 03/06/2022 To 19/08/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	512063	AYOKI MERCAN	BC	06/06/2022	03/06/2022	544/2022-2023	E.G.M.
2	503893	SATYAM SILK	RD	06/06/2022	06/06/2022	545/2022-2023	Right Issue of Equity Shares
3	539632	AARCOM	RD	07/06/2022	07/06/2022	546/2022-2023	Amalgamation
4	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023	A.G.M.
5	532871	CELESTIAL	BC	20/06/2022	17/06/2022	554/2022-2023	A.G.M.
6	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
7	523315	PURITY FLEX	BC	19/06/2022	17/06/2022	554/2022-2023	A.G.M.
8	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
9	505585	KOVALAM INV.	BC	21/06/2022	20/06/2022	555/2022-2023	A.G.M.
10	521176	GANGOTR TEXT	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
11	526568	LONGVI TEA C	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.
12	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
13	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
14	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
15	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
16	500262	HYBRIDFIN	BC	22/08/2022	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.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 21

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 043/2022-2023 (P.E. 02/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
340611	AU Small Finance Bank Limited	10/06/2022 RD	02/06/2022	10/06/2022
324804	Aurobindo Pharma Ltd.	07/06/2022 RD	23/05/2022	07/06/2022
332134	Bank Of Baroda	21/06/2022 BC	01/06/2022	21/06/2022
**332525	Bank of maharashtra	22/06/2022 BC	02/06/2022	22/06/2022
**306197	Bliss GVS Pharma Limited	22/06/2022 BC	02/06/2022	22/06/2022
**300825	Britannia Industries Ltd.,	22/06/2022 BC	02/06/2022	22/06/2022
332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
300870	Castrol India Ltd	04/06/2022 BC	17/05/2022	03/06/2022
308814	Cosmo Films Ltd.,	18/06/2022 RD	02/06/2022	17/06/2022
332772	DCB Bank Limited	15/06/2022 RD	01/06/2022	15/06/2022
340755	General Insurance Corporation of India	08/06/2022 RD	30/05/2022	08/06/2022
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
300696	Hindustan Unilever Ltd.,	17/06/2022 BC	30/05/2022	17/06/2022
340133	ICICI Prudential Life Insurance Company Limited	20/06/2022 BC	31/05/2022	20/06/2022

342772	IIFL Wealth Management Limited	02/06/2022	RD	23/05/2022	02/06/2022
332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300165	Kansai Nerolac Paints	10/06/2022	BC	23/05/2022	10/06/2022
323457	Linde India Limited	03/06/2022	BC	13/05/2022	03/06/2022
340900	Newgen Software Technologies Limited	16/06/2022	RD	30/05/2022	16/06/2022
332827	Page Industries Ltd.	03/06/2022	RD	17/05/2022	03/06/2022
**306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
332810	Power Finance Corporation Ltd	10/06/2022	RD	26/05/2022	10/06/2022
339978	Qess Corp Limited	10/06/2022	RD	01/06/2022	10/06/2022
332735	R Systems International Limited	16/06/2022	BC	27/05/2022	16/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
332301	Tata Coffee Ltd	04/06/2022	BC	17/05/2022	03/06/2022
300483	Tata Communications Limited	14/06/2022	BC	31/05/2022	14/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	31/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
300420	Torrent Pharmaceuticals Ltd.	06/06/2022	RD	26/05/2022	06/06/2022
340180	Varun Beverages Limited	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022
332321	Zydu Lifesciences Limited	02/06/2022	RD	23/05/2022	02/06/2022

Total:41

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	01/07/2022
##330999	Balaji Amines Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
##300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	01/07/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
332483	Canara Bank	16/06/2022	RD	30/05/2022	16/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
308814	Cosmo Films Ltd.,	18/06/2022	RD	02/06/2022	17/06/2022
332772	DCB Bank Limited	15/06/2022	RD	01/06/2022	15/06/2022
323367	DCM Shriram Limited	08/07/2022	RD	21/06/2022	08/07/2022
##343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022

300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
300660	GlaxoSmithkline Phar	08/07/2022	RD	21/06/2022	08/07/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
317354	Havells India Limite	16/06/2022	BC	27/05/2022	16/06/2022
300696	Hindustan Unilever L	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	01/07/2022
300228	JSW Steel Limited	06/07/2022	BC	16/06/2022	06/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022	BC	15/06/2022	05/07/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
332819	MindTree Limited	07/07/2022	BC	17/06/2022	07/07/2022
326299	Mphasis Limited	07/07/2022	BC	17/06/2022	07/07/2022
332504	Navin Fluorine Inter	08/07/2022	RD	21/06/2022	08/07/2022
340900	Newgen Software Tech	16/06/2022	RD	30/05/2022	16/06/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	01/07/2022
306590	PCBL LIMITED	22/06/2022	BC	02/06/2022	22/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
332735	R Systems Internatio	16/06/2022	BC	27/05/2022	16/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	01/07/2022
311218	Shriram Transport Fi	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
##309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	01/07/2022
300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300483	Tata Communications	14/06/2022	BC	31/05/2022	14/06/2022
300408	Tata Elxsi Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total No of Scrips:54

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 532762 Name : Action Construction Equipments Ltd.

Subject : ACE Backhoe Loaders For Ministry Of Defence

Pursuant to Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that in our endeavour to expand business in the Defence Sector, Action Construction Equipment Limited ('the Company') has

been awarded with a breakthrough order for supply of 40 numbers Backhoe Loaders from Border Road Organisation, Ministry of Defence (MoD). This order demonstrates our efforts under the 'Make in India' and 'AatmaNirbhar Bharat' initiatives of the Government of India.

Scrip code : 542893 Name : Aditya Birla Sun Life Mutual Fund

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

NAV Upload

Scrip code : 537215 Name : Aditya Birla Sun Life Mutual Fund

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

NAV as on 30th May 2022

Scrip code : 526439 Name : Ambitious Plastomac Ltd.

Subject : Appointment of Statutory Auditor

Ambitious Plastomac Company Ltd has informed BSE regarding "Appointment of Statutory Auditor".

Scrip code : 506074 Name : Arshiya Limited

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company For The Financial Year 2022-23

In continuation to outcome of the board meeting dated 30th May 2022 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we hereby inform you that the company has appointed Aabid & Co., Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial audit for the Financial Year 2022-23. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as an Annexure-A.

Scrip code : 506074 Name : Arshiya Limited

Subject : Board Meeting Intimation for To Consider The Proposal For Issue Of One Or More Of Instruments Comprising Of Equity Shares And Convertible Securities And Other Business Matters

Arshiya Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022 ,inter alia, to consider and approve In terms of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 & amendments thereof, this is to inform you that a meeting of the in extension of the notice tendered on 23rd May 2021 in the line of item proposed on 30th May, 2022 meeting of Board of Directors of the Company but not concluded, is scheduled to be held on Friday, 03rd June, 2022, inter-alia, to consider the proposal for issue of one or more of instruments comprising of equity shares, convertible securities of any other description or warrants or debt securities, through Private Placement / Preferential Issue / Qualified Institutions Placement or such other methods or combinations thereof as may be decided by the Board, subject to such statutory/ regulatory approvals as may be necessary, including the

approval of the Shareholders of the Company, wherever required.

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

Subject : Board Meeting Intimation for Standalone And Consolidated Audited Financial Results.

Astron Paper & Board Mill Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/06/2022, inter alia, to consider and approve Dear Sir/ Madam, With reference to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and as per our previous intimation dated 28th May, 2022 vide letter no. Apbml/Exch./2022-23/15, we are re-scheduling the Meeting of the Board of Directors of the Company on Saturday, 11th June, 2022 for the purpose of following matters, 1. To consider and approve the Standalone and Consolidated Audited Financial Results for the 4th quarter and year ended on 31st March, 2022. 2. To consider any other matter with the permission of the Chair. In view of the said meeting, trading window of the company which is closed effective from 1st April, 2022 shall remain closed till 13th June, 2022 i.e. elapse of 48 hours after the declaration of financial results. This is for your information and record.

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Record Date For Buyback Of Equity Shares Of Avonmore Capital & Management Services Limited_15Th June 2022

In terms of the Regulations 42(2) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, as amended and Regulations 9(i) of the SEBI (Buy-Back of Securities) Regulations, 2018, as amended and other applicable provisions, we would like to inform you that the Board of Directors of the Company, has fixed Wednesday, 15th Day of June, 2022 as Record Date for determining the entitlement and the names of the Eligible Shareholders / Beneficial Owners to whom the letter of offer will be sent and will be eligible to participate in the buyback offer of the Company. You are requested to please take note of the same

Scrip code : 511589 Name : Avonmore Capital & Management Services Limited

Subject : Corporate Action-Intimation of Buy back

Buyback of equity shares by Avonmore Capital & Management Services Limited {"Company"} - Board Resolution

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 1,01,305 equity shares of Rs. 2/- each of the Bank on May 31, 2022, pursuant to exercise of stock options under its ESOP Scheme.

Scrip code : 538662 Name : Axis Mutual Fund

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

30/05/2022

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 : 532485 Name : Balmer Lawrie Investments Ltd.

Subject : Voluntary Delisting Of Equity Shares Of The Company From The Calcutta Stock Exchange Limited

Further to our intimation dated 13th May, 2022 and pursuant to Regulation 30 read with Para A of Part A of Schedule III, this is to hereby inform that the Board at its Meeting held on 30th May, 2022 had inter-alia approved the proposal for Voluntary delisting of Equity Shares of the Company from Calcutta Stock Exchange Limited as per the provisions of Regulation 5 and 6 of the SEBI (Delisting of Equity Shares) Regulations, 2021 as amended from time to time. Since the equity shares of the company have not been traded on the Calcutta Stock Exchange Limited for several years. This is to further inform that the equity shares of the company shall continue to remain listed on Bombay Stock Exchange Limited having nationwide trading terminals for trading by the shareholders. Accordingly, the company would not be required to give an exit opportunity to its shareholders pursuant to the said delisting from Calcutta Stock Exchange Limited.

Scrip code : 523229 Name : Bharat Seats Ltd

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

Sub: Intimation under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 Dear Sir/ Madam, This is to inform that the Board of Directors by means of passing the resolution by circulation on 30th May, 2022 has: 1. Appointed Mr. Shigetoshi Torii as an additional director of the Company w.e.f. June 1, 2022. 2. Approved the revised Notice calling 35th Annual General meeting of the Company scheduled to be held on Tuesday, June 28, 2022 through VC or OAVM. 3. Took note of resignation of Mr. Toshiya Miki w.e.f. the close of business hours of 31st May, 2022.

Scrip code : 542932 Name : Birla Tyres Limited

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

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI - LODR Regulations'), please find enclosed herewith the List of Creditors as required to be displayed by the Corporate Debtor under Regulation 13(2)(c) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016).

Scrip code : 507515 Name : C.J. Gelatine Products Ltd.,

Subject : Announcement Under Reg. 30-Appt. Of Internal Auditor

we would like to inform you that the board of directors in their Meeting held today i.e. 28/05/2022 has appointed M/s Prem Chand Jain & Co. (FRN: 000066-C) as Internal Auditor of the Company for the financial year 2022-23. Kindly take note of

the same in your records.

Scrip code : 531946 Name : Chadha Papers Ltd.

Subject : Board Meeting Intimation for Reschedule Of Board Meeting On 06Th June, 2022 Of The Company To Be Held On 01St June, 2022.

CHADHA PAPERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022 ,inter alia, to consider and approve and take on record the Audited Financial Results of the Company for the quarter and financial year ended on 31st March, 2022.

Scrip code : 521244 Name : Chitradurga Spintex Ltd.

Subject : Updates on Open Offer

Navigant Corporate Advisors Ltd ("Manager to the Offer") has submitted to BSE a copy of Advertisement of committee of independent directors in terms of Regulation 26 (7) of SEBI SAST (Regulations), 2011 of Chitradurga Spintex Ltd ("Target Company").

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

: Buy-back Offer of Equity Shares of Cigniti Technologies Limited (the "Buy-back"), in accordance with the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018 (the 'Buyback Regulations')

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - June 01, 2022.

Scrip code : 533278 Name : Coal India Limited

Subject : Appointment of Company Secretary and Compliance Officer

Sri M. Viswanathan has been re-appointed as Company Secretary & Compliance Officer of the company on contract basis for a period of four months from 1st June' 2022. His Brief Profile is enclosed as Annexure A. This is for your information and records. This is as per Regulation 30 of SEBI LoDR, 2015.

Scrip code : 508814 Name : Cosmo Films Ltd.,

Subject : Reply To Clarification On Record Date For Bonus Issue

This is with reference to your email dated June 01, 2022 seeking clarification in the captioned matter and our letter dated May 12, 2022 and May 31, 2022 regarding Notice of Postal Ballot and Intimation of record date for Bonus Issue respectively. We would like to inform you that the last date of voting on postal ballot is Saturday, June 11, 2022. The Company will announce the voting results by Sunday, June 12, 2022. Therefore, the gap between shareholders approval and record date works out as 5 working days excluding the date of results and the record date (June 13, 2022 to June 17, 2022 i.e. 5 working days). Hence, the record date of June 18 is in compliance with Regulation 42 of SEBI (LODR) Regulations.

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Change in Compliance officer of the Company

Scrip code : 526977 Name : Crimson Metal Engineering Company Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Change in Compliance officer of the Company.

Scrip code : 957380 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,850 equity shares of Rs.10/- each today i.e. on May 31, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,10,29,813 equity shares of Rs.10/- each. Kindly take note of the above in compliance with the requirement under Regulation 30 as well as other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 532772 Name : DCB Bank Limited

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

The Bank has issued and allotted 15,850 equity shares of Rs.10/- each today i.e. on May 31, 2022 pursuant to the terms of the Employee Stock Option Plan (ESOP) of the Bank. Post this allotment, Bank's issued and paid up share capital has increased to 31,10,29,813 equity shares of Rs.10/- each. Kindly take note of the above in compliance with the requirement under Regulation 30 as well as other applicable regulations, if any, of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 543516 Name : DHYAANI TILE AND MARBLEZ LIMITED

Subject : Board Meeting Intimation for Notice Of Board Meeting Scheduled To Be Held On 09.06.2022

Dhyaani Tile And Marblez Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2022, inter alia, to consider and approve 1. To Consider and approve the Audited financial Results of the Company for the half year ended March 31, 2022, alongwith the Audited results for entire financial year 2021 - 2022 and Auditor Report

thereon

Scrip code : 539971 Name : DSP Mutual Fund

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

current expense ratio as on 31.05.2022

Scrip code : 532365 Name : Dynacons Systems & Solutions Ltd.

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

Please find enclosed herewith announcement titled 'Dynacons recognized in the Financial Times Asia-Pacific High-Growth Companies 2022 List for the third time'.

Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 31.05.2022

Scrip code : 526705 Name : Elegant Marbles & Grani Industries

Subject : Update On Record Date

The Record Date fixed for the purpose of determining entitlement of the Members for the Final Dividend is Friday, July 1, 2022 and such Dividend, if declared, will be paid within 30 days from the date of Annual General Meeting (i.e. on or before August 11, 2022), upon approval by the shareholders at the 37th AGM. The Register of Members & Share Transfer Books of the Company will remain closed from Thursday, July 7, 2022 to Wednesday, July 13, 2022 (both days inclusive) for the purpose of 37th AGM.

Scrip code : 500940 Name : Finolex Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Retirement

Mr. Sanjay S. Math, Managing Director (DIN 01874086) has completed his tenure as Managing Director of the Company on close of business hours of 31st May, 2022 and retired after rendering dedicated service of more than 14 years. Further he also ceased to be Director and Key Managerial Personnel (KMP) of the Company with effect from closing of business hours of 31st May, 2022.

Scrip code : 543317 Name : G R Infraprojects Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Intimation of acquisition of Rajgarh Transmission Limited.

Scrip code : 540936 Name : Gautam Gems Limited

Subject : Submission Of Draft Letter Of Offer For Right Issue Of Shares

Dear Sir / Madam, We are attaching here the Draft Letter of Offer for Right Issue of Shares. Please take the same on your records.

Scrip code : 531375 Name : GCCL Infrastructure & Projects Ltd.

Subject : Pre-Packaged Insolvency Resolution Process

Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (LODR)

Scrip code : 506480 Name : GOCL Corporation Limited

Subject : Update On Sale Of Land Property Situated At Kukatpally, Hyderabad.

Update on sale of land property situated at Kukatpally, Hyderabad.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Update On Godrej Industries Limited - Employee Stock Grant Scheme, 2011

We would like to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company has today, i.e. on Monday, May 30, 2022, approved grant of 8,121 (Eight Thousand One Hundred Twenty One) stock grants under Godrej Industries Limited- Employee Stock Grant Scheme, 2011 (ESGS 2011) to eligible employees of the Company, subject to the provisions of the Securities and Exchange Board of India (Share Based Employee Benefits and Sweat Equity) Regulations, 2021, at an exercise price of Re.1/- (Rupee One Only) per option. We request you to take the above on your record.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on June 01, 2022.

Scrip code : 532281 Name : HCL Technologies Ltd

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

Updates - 'HCL Technologies Acquires Digital Banking and Wealth Management Specialist Confinale' Dear Sir/ Madam, This is further to our letter dated May 6, 2022 wherein the Company had intimated the acquisition of 100% stake in Confinale AG, a

Swiss digital banking and wealth management consulting company and a disclosure in of Regulation 30(4) of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015 was submitted. We would like to inform you that the aforesaid acquisition has been completed effective May 31, 2022. This is for your information and records.

Scrip code : 539628 Name : HDFC Mutual Fund

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

NAV USER AS ON 31/05/2022

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 307,161 equity shares under ESOS on May 31, 2022

Scrip code : 541808 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 532659 Name : IDFC LIMITED

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

Dear Sir, Pursuant to the provisions of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment & Share Transfer Committee of IDFC Limited has today approved allotment of 60,000 fully paid up equity shares of Rs.10/- each of IDFC Limited in terms of the IDFC ESOS-2016 and ESOS-2007 (ESOS Scheme). Further, the ESOS scheme is in compliance with the SEBI (Share Based Employee Benefits) Regulations, 2014. The total money realized by exercise of the aforesaid options is Rs. 34,80,417/- (including Perq Tax of Rs. 2,80,917/-). With the allotment of the above shares, the Equity Share Capital of the Company stands increased to 159,64,95,942 equity shares of Rs. 10/- each aggregating to Rs.15,96,49,59,420/- Kindly take note of the same.

Scrip code : 542320 Name : IDFC Mutual Fund

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

Declaration of NAV as on 30 May 2022

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

Subject : Board Meeting Intimation for Appointment Of Independent Directors
 Acceptance Of Resignation Of Resigning Director''
 Increase In Authorised Capital.

INDIAN INFOTECH & SOFTWARE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 08/06/2022 ,inter alia, to consider and approve Appointment of Independent Directors Acceptance of Resignation of Resigning Director'' Increase in Authorised Capital.

Scrip code : 532187 Name : IndusInd Bank Ltd.

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

Allotment of shares under the Company's Employee Stock Option Scheme Ref: IndusInd Bank Limited This is to inform that the company has allotted 1,30,610 (One Lakh Thirty Thousand Six Hundred Ten) Equity Shares of Rs.10/-(Rupees Ten Only) each on May 31, 2022 to those grantees who had exercised their option under the Company's Employee Stock Option Scheme. The said shares will rank pari-passu with the existing shares of the Company in all respect. Please take the above on record and upload this announcement on the website of the Exchange.

Scrip code : 506134 Name : Intellivate Capital Ventures Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

1. Today the Company has entered in to an agreement to acquire 1, 10, 000 (100%) Equity Shares of Rs.10/- each from the shareholders of NIR Advisors Private Limited at total purchase consideration of Rs 11 Lakhs. After the above said acquisition, the NIR Advisors Private Limited will become wholly own subsidiary Company of Intellivate Capital Ventures Limited, The brief details of the said purchase of shares is attached in the prescribed format as Annexure- C .

Scrip code : 504786 Name : Investment & Precision Castings Ltd

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

1. Board Approved Addition to Main Object Clause in MOA of the Company Subject to Approval of shareholders. 2. Board Approved Adoption of New set of MOA as per Companies Act 2013, subject to approval of shareholders.

Scrip code : 533207 Name : Jaypee Infratech Limited

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

Next date of hearing at Hon''ble NCLT, Principal Bench, Delhi

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Allotment of Equity Shares under Employee Stock Option Scheme

Karur Vysya Bank Ltd has informed BSE regarding "Allotment of Equity Shares under Employee Stock Option Scheme".

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Approval Of Multiple Agenda Items.

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022, inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including related amendments thereto, an intimation is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 06, 2022 at 10:00 A.M. at the registered office of the Company,, inter alia, to consider and transact the following key agenda: 1. To note the sanction letter received from the banker and also to give an authority to avail credit facility from the banker including authority to execute, sign and submit necessary agreements with other related documents thereto, as and when required. 2. To appoint a Company Secretary and Compliance Officer of the Company. 3. To propose and update the materiality policy of the Company.

Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including related amendments thereto, an intimation is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 06, 2022 at 10:00 A.M. at the registered office of the Company,, inter alia, to consider and transact the following key agenda: 1. To note the sanction letter received from the banker and also to give an authority to avail credit facility from the banker including authority to execute, sign and submit necessary agreements with other related documents thereto, as and when required. 2. To appoint a Company Secretary and Compliance Officer of the Company. 3. To propose and update the materiality policy of the Company.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Board Meeting Intimation for Approval Of Multiple Agenda Items.

Kranti Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022, inter alia, to consider and approve Dear Sir/ Madam, Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 including related amendments thereto, an intimation is hereby given that the meeting of the Board of Directors of the Company is scheduled to be held on Monday, June 06, 2022 at 10:00 A.M. at the registered office of the Company,, inter alia, to consider and transact the following key agenda: 1. To note the sanction letter received from the banker and also to give an authority to avail credit facility from the banker including authority to execute, sign and submit necessary agreements with other related documents thereto, as and when required. 2. To appoint a Company Secretary and Compliance Officer of the Company. 3. To propose and update the materiality policy of the Company.

Scrip code : 542459 Name : Kranti Industries Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 and other applicable regulations of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that on the recommendation of the Nomination and remuneration Committee, Ms. Shanu Bhandari has been appointed as Company Secretary and Compliance officer of the Company with immediate effect from June 01, 2022, subject to the approval of Board of Directors of the Company in upcoming Board Meeting. Kindly take the same on your record.

Scrip code : 590078 Name : Maithan Alloys Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Board of Directors of the Company at its meeting held today, i.e., 30th May, 2022 have inter-alia considered and approved the acquisition of the entire stake (i.e. 100% shareholding) in Ramagiri Renewable Energy Limited and for purchase of certain wind mast equipment and the solar irradiation measurement equipment, from IL&FS Energy Development Company Limited (a

subsidiary of IL & FS Limited) as per the Resolution framework approved by National Company Law Board/National Company Law Appellate Tribunal.

Scrip code : 533169 Name : MAN INFRACONSTRUCTION LIMITED

Subject : Announcement Under Regulation 30 (LODR) - Incorporation Of A Joint Venture Entity ('JV Entity')

With reference to the captioned subject, this is to inform you that MICL Bayshore LLC has been incorporated in the State of Delaware, USA as a JV Entity of MICL Global, INC, a wholly owned subsidiary of the Company. The details as required under the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD/4/2015 dated 9th September 2015, are attached.

Scrip code : 514418 Name : Mangalam Organics Limited

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

Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Para A of Part A of Schedule III of the Listing Regulations, we wish to inform you that Ms. Heena Lukha (Maiden name:- Heena Tank), Company Secretary & Compliance Officer (key Managerial Personnel (KMP)) of the Company has tendered her resignation due to personal reasons and she ceases to be the Company Secretary & Compliance Officer with effect from close of business hours of June 1, 2022.

Scrip code : 532105 Name : Mega Fin (India) Ltd.

Subject : Intimation Of Appointment Of Secretarial Auditor Of The Company For The Financial Year 2022-23

In continuation to outcome of the board meeting dated 30th May 2022 and pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations'), we hereby inform you that the company has appointed Aabid & Co., Practicing Company Secretaries as Secretarial Auditor of the Company to conduct Secretarial audit for the Financial Year 2022-23. Disclosure of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with circular No. CIR/CFD/ CMD/4/2015 dated 9th September, 2015 are attached as an Annexure-A.

Scrip code : 543332 Name : Meghmani Finechem Limited

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

The detailed Press Release on 'Meghmani Finechem Commissions India's first Epichlorohydrin Plant' is attached.

Scrip code : 539594 Name : Mishtann Foods Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Thursday, 9Th June, 2022 For Allotment Of Bonus Shares

Mishtann Foods Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/06/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Thursday, 9th June, 2022 for allotment of Bonus Shares

Scrip code : 526299 Name : Mphasis Limited

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

Exercise of Employee Stock Options

Scrip code : 532440 Name : MPS Limited

Subject : Acquisition Of E.I. Design Private Limited By MPS Interactive Systems Limited

Pursuant to the Regulation 30 of the SEBI (LODR) Regulations, 2015 ('Listing Regulations'), we are pleased to inform that the Company has completed the acquisition today of 100% of the issued and paid up equity share capital of E.I. Designs Private Limited ('E.I. Design') through MPS Interactive Systems Limited ('MPSI'), a wholly owned subsidiary of the Company by executing a share purchase agreement ('Share Purchase Agreement'). The shares held by the shareholders of E.I. Design have been purchased by MPSI by executing a share purchase agreement at a consideration of INR 40 Crores (INR Forty Crores Only), on a cash-free, debt-free basis. Details pursuant to the Regulation 30 of the Listing Regulations are enclosed as Annexure-A and Press release as Annexure-B.

Scrip code : 509040 Name : Netlink Solutions (India) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the board of directors of the Company has appointed Ms. Palak Doshi, having Membership no. A41196, a Member of the Institute of Company Secretaries of India as a Company Secretary and Compliance officer of the Company in terms of Regulation 6 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, with effect from May 31, 2022.

Scrip code : 532416 Name : Next Mediaworks Ltd

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

This is to inform that Mr. Dinesh Mittal, Non-Executive Non Independent Director, has resigned from the Directorship of the Company, with effect from the close of business hours of 31st May, 2022, on account of his superannuation from HT Group. Please take note of the above information on record.

Scrip code : 500304 Name : NIIT Ltd.,

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

This is in continuation to our earlier intimation dated January 28, 2022 informing that the Board of Directors at its meeting held on January 28, 2022 had approved a Composite Scheme of Arrangement between NIIT Limited ('the Transferor Company' or 'NIIT' or 'the Company') and NIIT Learning Systems Limited, a wholly owned subsidiary of the Company ('the Transferee Company' or 'NLSL') and their respective shareholders and creditors ('the Scheme') as per the provisions of Sections 230-232 and any other applicable provisions of the Companies Act, 2013 ('the Act'), the Securities and Exchange Board of India

(Listing Obligations and Disclosure Requirements) Regulations, 2015 and in terms of SEBI Circular No. SEBI/HO/CFD/DIL1/CIR/P/2021/000000065 dated November 23, 2021. Now, we would like to inform that the Company has received observation letter from BSE Limited vide its letter dated May 30, 2022. The same is available on the website of the Company.

Scrip code : 530367 Name : NRB Bearings Ltd.

Subject : Announcement Under Regulation 30 (LODR) - Approval Of Financial Results And Recommendation Of Dividend

The Board of Directors of the Company at its meeting held today, i.e., on Monday, May 30, 2022, inter-alia considered and:
1. Approved the Audited Financial Results (Standalone and Consolidated) of the Company, for the quarter and year ended March 31, 2022, along with the Reports, as submitted by the Statutory Auditors of the Company. A copy of the same is enclosed herewith, together with a declaration duly signed by the Chief Financial Officer of the Company, stating that the Reports are with unmodified opinion. 2. Recommended Dividend of Rs. 2.00 (Rupees Two only) per equity share of face value Rs. 2.00/- each i.e. 100% (One Hundred percent), for the financial year ended March 31, 2022. The same will be paid out to the Members of the Company within 30 (thirty) days of its approval and declaration by the Members at the ensuing 57th Annual General Meeting of the Company. We request you to take the above on record.

Scrip code : 533273 Name : OBEROI REALTY LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Agreement to subscribe to additional shares in joint venture Homexchange Limited

Scrip code : 543530 Name : Paradeep Phosphates Limited

Subject : Acquisition Of Zuari Agro Chemicals Limited's (ZACL's) Fertilizer Plant At Goa And Associated Businesses Of ZACL

We wish to inform you that, the acquisition of Zuari Agro Chemicals Limited's fertilizer plant at Goa and associated businesses of ZACL by the Company on slump sale basis pursuant to the Business Transfer Agreement(BTA) executed by the Company with ZACL on 1st March, 2021 has been consummated with effect from 06:00 hours on June 01, 2022. This disclosure is given pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Daily Report of Buy Back of Shares

Scrip code : 539150 Name : PNC Infratech Limited

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

We send herewith a copy of Press Release that is being issued by the Company in connection with signing of concession agreement for a HAM project with National Highways Authority of India (NHAI) for bid project cost of Rs. 1575.0 crore on 31st

May 2022. Details of which are attached herewith. We request you to take on record of the same.

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

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Suman Negi is appointed as a Company Secretary & Compliance officer of the Company.

Scrip code : 890147 Name : Reliance Industries Ltd

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

Please find attached a media release by Reliance Brands Limited, a subsidiary of the Company, titled 'RELIANCE BRANDS LIMITED INKS A JV WITH PLASTIC LEGNO SPA TO STRENGTHEN TOY MANUFACTURING ECOSYSTEM IN INDIA'. This is for your information and dissemination on your website.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Dear Sir, With refernce to meeting of Committee of Independent Directors held on today, Please find enclosed herewith the Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Rishabh Special Yarns Limited ('RSYL' or the 'Target Company') under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ('SEBI (SAST) Regulations') Thanking You with Regards

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Board Meeting Outcome for Recommendations Of The Committee Of Independent Directors (IDC) On The Open Offer To The Shareholders

Dear Sir, With refernce to meeting of Committee of Independent Directors held on today, Please find enclosed herewith the Recommendations of the Committee of Independent Directors (IDC) on the Open Offer to the Shareholders of Rishabh Special Yarns Limited ('RSYL' or the 'Target Company') under regulation 26 (7) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 and subsequent amendments thereto ('SEBI (SAST) Regulations') Thanking You with Regards

Scrip code : 526407 Name : Ritesh Properties & Industries Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 12,86,469 (Twelve Lakh Eighty-Six Thousand Four Hundred Sixty-Nine) equity shares of the face value of Rs. 10/- (Rupees Ten Only) only each to Findoc Finvest Private Limited, a promoter/ promoter group company ('Findoc') pursuant to conversion of equal number of Optionally Fully Convertible Debentures ('OFCDs').

Scrip code : 502448 Name : Rollatainters Ltd.,

Subject : Intimation For Appointment Of Secretarial Auditor Of The Company For Financial Year 2021-22

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company in its meeting held on Tuesday, 31st May 2022 has approved the Appointment of M/s S. Khurana & Associates, Practicing Company Secretary, as Secretarial Auditor of the Company for Financial Year 2021-22.

Scrip code : 530267 Name : Saboo Brothers Ltd.

Subject : Board Meeting Intimation for BOARD MEETING INTIMATION

SABOO BROTHERS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2022 ,inter alia, to consider and approve Pursuant to Regulations 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board Meeting of the Company is scheduled to be held on Saturday, June 4, 2022 at 11:30 A.M, to consider and approve: a) The resignation and appointment of company secretary and compliance officer; and

Scrip code : 535276 Name : SBI Mutual Fund

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

UNIT ALLOTMENT FOR SENSEX ETF DT 27-05-2022

Scrip code : 538520 Name : SHIVAMSHREE BUSINESSES LIMITED

Subject : Board Meeting Intimation for The Separate Meeting Of Independent Directors To Be Held On Tuesday, 07Th Day Of June, 2022

Shivamshree Businesses Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2022 ,inter alia, to consider and approve Shivamshree Businesses Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2022 ,inter alia, to consider and approve Shivamshree Businesses Limited has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2022 ,inter alia, to consider and approve separate meeting of Independent Directors will be Held On Tuesday, 07Th Day Of June, 2022 at 3:00 P.M. at the registered office of the Company

Scrip code : 543525 Name : Silver Touch Technologies Limited

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

Resignation from the post of Company Secretary & Compliance Officer of Silver Touch Technologies Limited

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 1st June, 2022.

Scrip code : 523222 Name : SRM Energy Limited

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

In continuation of our intimation given to the exchange dated April 05, 2022, April 06, 2022 and May 18, 2022, we would like to inform you that pursuant to the decision made in the meeting of the Board of Directors of the Company held on May 18, 2022, Mr. Suvindra Kumar (ICSI M. No.: A22747) has been relieved from the duties of the Company Secretary (KMP) and Compliance Officer of the Company w.e.f. end of business hours on May 31, 2022. This intimation is being given in pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said regulations.

Scrip code : 539017 Name : STAR HOUSING FINANCE LIMITED

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform you that the Board of Directors of the Company at its meeting held today i.e. 01st June, 2022, has approved the appointment of Mr. Shreyas Mehta as Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company with effect from 01st June, 2022 pursuant to section 203 of the Companies Act, 2013 and applicable provisions of SEBI (LODR).

Scrip code : 540332 Name : Tanvi Foods (India) Limited

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

With reference to the captioned subject and pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please be informed that Mr. Soumith Kumar Sikinderpurkar (ACS: 23007) has resigned from the office of Company Secretary of the Company with effect from the closing hours of 30.05.2022. Consequent to his resignation as Company Secretary of the Company, he also ceases to be the Compliance Officer of the Company as per Regulation 6 of the SEBI (LODR) Regulations. Kindly take the above information on your record & oblige.

Scrip code : 959066 Name : Tata Motors Ltd.

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

We invite your kind attention to the series of correspondences in connection with the captioned Scheme and the In-principle approval granted by BSE vide letter dated October 11, 2018 and NSE vide letter dated November 29, 2018. In this context we wish to inform you that the Allotment Committee of the Company has, today, approved allotment of 57,065 Ordinary Shares of the face value of Rs.2 each under the Scheme to the eligible employees pursuant to exercise of stock options at an exercise price of Rs.345 per share. Consequent to the aforesaid allotment, the paid-up Ordinary share capital of the Company stands increased from Rs.6,64,21,87,991 divided into 3,32,08,55,243 Ordinary Shares of Rs.2 each to Rs.6,642,302,121 divided into 3,32,09,12,308 Ordinary Shares of Rs.2 each (considering the amount of subscribed share capital plus shares forfeited less calls in arrears). The aforesaid Ordinary Shares shall rank pari passu in all aspects with the existing Ordinary Shares of the Company.

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

Subject : Intimation Regarding Re-Appointment Of Whole-Time Director

Intimation regarding Re-appointment of Whole-time Director

Scrip code : 533158 Name : Thangamayil Jewellery Limited

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

Intimation U/R.30 (6) of SEBI (LODR) 2015- Resignation of Independent Director.

Scrip code : 511730 Name : TRC Financial Services Ltd.

Subject : Announcement Under Regulation 30

Pursuant to the provisions of Regulation 30 (read with Part A of Schedule III) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we hereby inform you that the Board of Directors of the Company at its meeting held today, i.e. Monday, 30 May, 2022, inter-alia, considered and approved the following: 1) Appointment of M/s Priti J Sheth & Associates as Secretarial Auditor of the Company 2) Appointment of M/s VMRS & Co, Chartered Accountants as Internal Auditor of the Company. Details pursuant to SEBI Circular No CIR/CFD/CMD/4/2015 with respect to aforesaid appointments are enclosed herewith. The meeting of the Board of Directors of the Company commenced at 11:30 a.m and concluded at 02.30 p.m. Please find the above in order and take the same on your records

Scrip code : 953587 Name : Truewin Realty Limited

Subject : Appointment of Additional Directors

Truewin Realty Ltd has informed BSE regarding "Appointment of Mr. Rajeev A. Piramal and Mr. Vijay Shankar as Additional Directors of the Company".

Scrip code : 514144 Name : Uniworth Ltd.,

Subject : Announcement Under Regulation 30

Board has designated/appointed Mr. Padhamanabhan Kunjachan Vasavan, as Executive/Whole-time Director of the Company for a period of 5 years with effect from May 30, 2022. Further, based on the recommendation of Nomination and Remuneration Committee of the Board, we wish to inform you that Mr. Padhamanabhan Kunjachan Vasavan, Executive/Whole-time Director has also been appointed as Chief Financial Officer (CFO) of the Company w.e.f. 30.05.2022 duly approved at the Board Meeting held on today. Mr. Padhamanabhan Kunjachan Vasavan is considered as the Key Managerial Personnel pursuant to the provisions of Section 203 of the Companies Act, 2013.

Scrip code : 543238 Name : UTI Asset Management Company Limited

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

Allotment of 5,949 equity shares under ''''UTI AMC Employee Stock Option Scheme - 2007''''

Scrip code : 543008 Name : UTI Mutual Fund

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

nav

Scrip code : 543041 Name : UTI Mutual Fund

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

nav

Scrip code : 532156 Name : Vaibhav Global Ltd

Subject : Announcement under Regulation 30 (LODR)-Allotment

With reference to captioned subject, please be informed that the Company has allotted 5,577 Equity Shares of Rs. 2/- each on 30th May, 2022 to "Vaibhav Global Employee Stock Option Welfare Trust" under Vaibhav Global Limited Restricted Stock Unit Plan - 2019. Consequent to the said allotment, the paid up Equity Share Capital of the Company has increased to Rs. 32,79,98,308 consisting of 16,39,99,154 Equity Shares of Rs. 2/- each. Kindly take the same on record.

Scrip code : 532389 Name : Valecha Engineering Ltd.

Subject : Board Meeting Intimation for Board Meeting To Be Held On Saturday, 4Th June, 2022

VALECHA ENGINEERING LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2022 ,inter alia, to consider and approve Present state of affairs of the Company and for general business related matters.

Scrip code : 519307 Name : Vikas WSP Ltd.

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

This has reference to our intimation dated February 4, 2022 regarding the initiation of corporate insolvency resolution process ("CIRP") in the case of M/s Vikas WSP Limited ("the Company") under Section 7 of the Insolvency and Bankruptcy Code, 2016, filed by the Financial Creditor Bank of India and initiating the Corporate Insolvency Resolution Process under Insolvency and Bankruptcy Code, 2016 ('IBC'). We inform you that, pursuant to Section 13(2)(c) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016, the updated List of Creditors version 4 as on 30.05.2022 is uploaded on the website of the Company i.e.www.vikaswsp Ltd.in and NCLT website whose claim has been received and admitted. The above disclosure is being made pursuant to the provisions of Regulation 30 read with Clause (16)(e) of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. Further attachments

Scrip code : 540097 Name : Visco Trade Associates Ltd

Subject : Announcement under Regulation 30 (LODR)-Open Offer - Updates

Ref: Submission of the Recommendations of the Committee of Independent Directors dated 31.05.2022 With reference to the above, we would like to inform you that as per regulation 26(7) of the SEBI (SAST) Regulations, 2011 and subsequent amendments thereto, the Recommendations of the Committee of Independent Directors dated 31.05.2022 has appeared in the Business Standard (English Daily) all editions, Business Standard (Hindi Daily) all editions, Mumbai Lakshwadeep (Marathi Daily) and Sukhabar (Bengali Daily) on 01.06.2022. In this regard, we are pleased to enclose herewith the following for your kind perusal: In this regard, we are pleased to enclose herewith the following for your kind perusal: 1. Copy of the Recommendations of the Committee of Independent Directors dated 31.05.2022 as published in the Business Standard (English Daily) on 01.06.2022. 2. Soft copy containing Recommendations of the Committee of Independent Directors dated 31.05.2022 in PDF format.

Scrip code : 541735 Name : Vivanta Industries Limited

Subject : Board Meeting Intimation for The Separate Meeting Of Independent Directors To Be Held On Tuesday, 07Th Day Of June, 2022

Vivanta Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2022 ,inter alia, to consider and approve Vivanta Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/06/2022 ,inter alia, to consider and approve separate meeting of Independent Directors will be Held On Tuesday, 07Th Day Of June, 2022 at 2:00 P.M. at the registered office of the Company.

Scrip code : 517399 Name : VXL Instruments Ltd.

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

This is with reference to the captioned subject and Regulation 30 read with Schedule III Para A of Part A of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. We hereby inform you that Ms Roopa Hegde has signified her intention to resign from the Offices of Company Secretary and Compliance Officer of the Company. We will notify you once she will be relieved of her responsibilities. Kindly take the above on record and kindly treat this as compliance with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Scrip code : 513713 Name : White Organic Agro Limited

Subject : Board Meeting Intimation for Approval Of Draft Letter Of Offer & Other Matters

White Organic Agro Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022 ,inter alia, to consider and approve 1. Finalization, enhancement and approval of the terms of issue for shares proposed to be issued Right shares and approve Draft Letter of Offer for the same (in continuation of decisions taken at the Board Meeting held on 19th March, 2022); 2. Any other matter with the permission of the Chair as the Board thinks fit or which is Incidental and ancillary to the business of the Company. Kindly take the above on your record.

Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro adopts RISE with SAP, sharpens focus on cloud adoption as means of transformation for customers.

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Xelpmoc Design And Tech Limited has informed the Exchange about Acquisition

Scrip code : 542367 Name : Xelpmoc Design and Tech Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Company has today, allotted 12,000 Equity Shares of Rs. 10/- each, pursuant to the Employee Stock Option Scheme 2019 of the Company.

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.