

Bulletin Date : 29/06/2022

BULLETIN NO: 060/2022-2023

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
513349	Ajmera Realty & Infra India Limited	RD	2	12/08/2022		Equity	Rs.2.2500 per share(22.5%)Final Dividend
502330	ANDHRA PAPER LIMITED	RD	2	05/08/2022		Equity	Rs.7.5000 per share(75%)Final Dividend & A.G.M.
543284	EKI Energy Services Limited	RD	2	05/07/2022 (Revised)		Equity	Bonus issue
500116	IDBI Bank Ltd	BC	2	16/07/2022TO 22/07/2022		Equity	A.G.M.
973231	Indiabulls Infraestate Limited	RD	2	01/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973700	Indiabulls Infraestate Limited	RD	2	01/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
973865	Indiabulls Infraestate Limited	RD	2	01/07/2022		Priv. placed Non Conv Deb	Redemption(Part) of NCD
530965	Indian Oil Corporation Ltd.	RD	2	12/08/2022		Equity	Rs.2.4000 per share(24%)Final Dividend
500210	Ingersoll-Rand (India) Ltd.	BC	2	12/07/2022TO 14/07/2022		Equity	Rs.20.0000 per share(200%)Dividend & A.G.M.
504840	Kaira Can Co. Ltd.,	BC	2	23/07/2022TO 29/07/2022		Equity	Rs.12.0000 per share(120%)Final Dividend & A.G.M.
533293	Kirloskar Oil Engines Limited	BC	2	05/08/2022TO 11/08/2022		Equity	Rs.2.5000 per share(125%)Final Dividend & A.G.M.
524280	Kopran Ltd.,	BC	2	08/08/2022TO 10/08/2022		Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
540650	Magadh Sugar & Energy Limited	BC	2	15/07/2022TO 21/07/2022		Equity	A.G.M. & Rs.6.5000 per share(65%)Dividend
956797	POWER GRID CORPORATION OF INDIA LIMITED	RD	2	25/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds
959825	POWER GRID CORPORATION OF INDIA LIMITED	RD	2	21/07/2022		Priv. placed Non Conv Deb	Payment of Interest for Bonds

532923 RENAISSANCE GLOBAL LIMITED	RD	2	20/07/2022	Equity	Rs.3.0000 per share(30%)Final Dividend & Stock Split from Rs.10/- to Rs.2/-
532923 RENAISSANCE GLOBAL LIMITED	BC	2	28/07/2022TO 04/08/2022	Equity	A.G.M.
500388 Shree Krishna Paper Mills & Industr	BC	2	26/07/2022TO 01/08/2022	Equity	A.G.M.
531359 Shriram Asset Management Co.Ltd.	BC	2	22/07/2022TO 28/07/2022	Equity	A.G.M.
946997 Shriram Transport Finance Co. Ltd.	RD	2	15/08/2022	Priv. placed Non Conv Deb	Payment of Interest
946998 Shriram Transport Finance Co. Ltd.	RD	2	25/08/2022	Priv. placed Non Conv Deb	Payment of Interest
949425 Shriram Transport Finance Co. Ltd.	RD	2	27/07/2022	Priv. placed Non Conv Deb	Payment of Interest
949426 Shriram Transport Finance Co. Ltd.	RD	2	27/07/2022	Priv. placed Non Conv Deb	Payment of Interest
949461 Shriram Transport Finance Co. Ltd.	RD	2	08/08/2022	Priv. placed Non Conv Deb	Payment of Interest
949546 Shriram Transport Finance Co. Ltd.	RD	2	06/09/2022	Priv. placed Non Conv Deb	Payment of Interest
949547 Shriram Transport Finance Co. Ltd.	RD	2	06/09/2022	Priv. placed Non Conv Deb	Payment of Interest
950898 Shriram Transport Finance Co. Ltd.	RD	2	31/08/2022	Priv. placed Non Conv Deb	Payment of Interest
950931 Shriram Transport Finance Co. Ltd.	RD	2	04/09/2022	Priv. placed Non Conv Deb	Payment of Interest
952819 Shriram Transport Finance Co. Ltd.	RD	2	15/09/2022	Priv. placed Non Conv Deb	Payment of Interest
954622 Shriram Transport Finance Co. Ltd.	RD	2	26/07/2022	Priv. placed Non Conv Deb	Payment of Interest
954648 Shriram Transport Finance Co. Ltd.	RD	2	24/07/2022	Priv. placed Non Conv Deb	Payment of Interest
956824 Shriram Transport Finance Co. Ltd.	RD	2	07/08/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
958413 Shriram Transport Finance Co. Ltd.	RD	2	13/08/2022	Priv. placed Non Conv Deb	Payment of Interest

958413 Shriram Transport Finance Co. Ltd.	RD	2	13/09/2022	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.	RD	2	13/09/2022	Priv. placed Non Conv Deb	Payment of Interest
958511 Shriram Transport Finance Co. Ltd.	RD	2	13/08/2022	Priv. placed Non Conv Deb	Payment of Interest
960404 Shriram Transport Finance Co. Ltd.	RD	2	29/08/2022	Priv. placed Non Conv Deb	Payment of Interest & Redemption(Part) of NCD
960404 Shriram Transport Finance Co. Ltd.	RD	2	29/07/2022	Priv. placed Non Conv Deb	Redemption(Part) of NCD & Payment of Interest
956768 State Bank Of India,	RD	2	18/07/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds & Redemption of Bonds
954948 Suryoday Small Finance Bank Limited	RD	2	10/07/2022	Priv. placed Non Conv Deb	Redemption of NCD & Payment of Interest
514142 T T Ltd	BC	2	28/07/2022 TO 03/08/2022	Equity	A.G.M.
513434 Tata Metaliks Ltd	BC	2	22/07/2022 TO 02/08/2022	Equity	Rs.8.0000 per share(80%)Final Dividend & A.G.M.
500420 Torrent Pharmaceuticals Ltd.	RD	2	11/07/2022	Equity	Bonus issue

516110 Scandent Imaging Limited Equity Rs.0.1000 per share(1%)Dividend

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

533022 20 Microns Limited
AGM 22/07/2022

513349 Ajmera Realty & Infra India Limited
AGM 25/08/2022

543453 ALKOSIGN LIMITED
POM 02/08/2022

502330 ANDHRA PAPER LIMITED
AGM 12/08/2022

500116 IDBI Bank Ltd
AGM 22/07/2022

542543 India Infrastructure Trust
AGM 21/07/2022

533047 Indian Metals & Ferro Alloys Limited
AGM 26/07/2022

532745 Inditrade Capital Limited
AGM 02/08/2022

500210 Ingersoll-Rand (India) Ltd.
AGM 10/08/2022

504840 Kaira Can Co. Ltd.,
AGM 29/07/2022

533293 Kirloskar Oil Engines Limited
AGM 11/08/2022

524280 Kopran Ltd.,
AGM 29/08/2022

532796 Lumax Auto Technologies Ltd.
AGM 22/07/2022

517206 Lumax Industries Ltd.,
AGM 22/07/2022

540650 Magadh Sugar & Energy Limited
AGM 21/07/2022

530011 Mangalore Chemicals & Fertilisers L
POM 02/08/2022

533152 MBL INFRASTRUCTURES LIMITED
AGM 30/07/2022

530365 Orient Bell Limited
AGM 21/07/2022

500388 Shree Krishna Paper Mills & Industr
AGM 01/08/2022

531359 Shriram Asset Management Co.Ltd.
AGM 28/07/2022

503811 Siyaram Silk Mills Ltd.,
AGM 23/07/2022

514142 T T Ltd
AGM 03/08/2022

505685 Taparia Tools Ltd.,
AGM 29/07/2022

526921 Twentyfirst Century Management Serv
AGM 21/07/2022

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

BOARD MEETINGS

Page No: 5

Code No.	Company Name	DATE OF Meeting	PURPOSE
531560	Aroma Enterprises (India) Ltd.	04/07/2022	Audited Results &

Inter alia, to consider and approve :

1. To consider and adopt the Audited Financial Statement along with the Audit Report provided by the Statutory Auditor for the quarter and year ended 31st March, 2022.
2. Any other matter with the kind permission of the Board Members

540923	Ashoka Metcast Limited	02/07/2022	A.G.M. & Increase in Authorised Capital &
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Inter alia, to consider the following matters:

- 1) Approving change in designation of Mr. Ashok Chinubhai Shah from Non-Executive Non Independent Director of the Company to Managing Director of the Company.
- 2) Approving appointment of Chief Financial Officer of the Company.
- 3) Approving appointment of Secretarial Auditor of the Company for the Financial Year 2022-23.
- 4) Approving appointment of M/s. GMCA & Co., Chartered Accountants, Ahmedabad (FRN: 109850W), Existing Auditors of the Company for a term of 5 (five) years.
- 5) Approval of Borrowing Limits under Section 180 of the Companies Act, 2013.
- 6) Approval of Loans and Investments by the Company under Section 186 of the Companies Act, 2013.
- 7) Approval of Related Party Transactions of the Company under Section 188 of the Companies Act, 2013.
- 8) Approval for Increase in Authorized Share Capital of the Company.
- 9) Approval of Board's Report along with all Annexures.
- 10) Convening of the 13111 Annual General Meeting (AGM) of the members of the Company and approving draft Notice thereof and determining book closure dates for the purpose of AGM and cut-off date for e-voting and e-voting period.
- 11) Appointment of Scrutinizer to scrutinize the e-voting process in a fair and transparent manner for the purpose of AGM.
- 12) Any other item with the permission of the chair.

532977 Bajaj Auto Limited	26/07/2022	Quarterly Results
500096 Dabur India Ltd.	04/08/2022	Quarterly Results
500124 Dr. Reddy's Laboratories Ltd.,	28/07/2022	Quarterly Results
542666 G. K. P. Printing & Packaging Limited	06/07/2022	

Inter alia, to consider and approve :

1. To consider making Application for Direct Listing of Company at the Main Board of NSE Platform.
2. Any other business with the permission of the Chair.

531399 G.G.Automotive Gears Ltd.	07/07/2022	Quarterly Results
540133 ICICI Prudential Life Insurance Company Limited	16/07/2022	Audited Results
542772 IIFL Wealth Management Limited	21/07/2022	Quarterly Results
500228 JSW Steel Limited	22/07/2022	Quarterly Results
540749 MAS Financial Services Limited	06/07/2022	

Inter alia, to approve Directors Report

513377 MMTC Ltd.,	08/07/2022 (Revised)	Audited Results
532407 MOSCHIP TECHNOLOGIES LIMITED	04/07/2022	Preferential Issue of shares

Interalia to consider and evaluate the proposal of raising funds by way of preferential issue of equity shares or any other eligible securities, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company.

502405 Mysore Paper Mills Limited	07/07/2022 (Revised)	Quarterly Results
532504 Navin Fluorine International Limited	23/07/2022	Quarterly Results
535136 NIBE LIMITED	04/07/2022	

Inter alia,

1. To consider and approve Directors Report and Notice of Annual General Meeting.
2. To consider and approve appointment of Secretarial Auditor, Internal Auditor for FY 2021-22.
3. To consider and approve Increase in Authorised Share Capital of the company

500307 Nirlon Limited,	09/08/2022	Quarterly Results
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532676 PBA INFRASTRUCTURE LTD. 06/07/2022

Inter alia to consider and approve:

1. Voluntary Delisting of Shares from National Stock Exchange of India Limited (NSE)
2. Any Other Matter with the permission of the Chair

532527 ramkrishna forgings Ltd. 21/07/2022 Quarterly Results
& Interim Dividend

532661 Rane (Madras) Ltd. 21/07/2022 Quarterly Results

532987 Rane Brake Lining Limited 26/07/2022 Quarterly Results

532988 Rane Engine Valve Limited 18/07/2022 Quarterly Results

505800 Rane Holdings Ltd. 04/08/2022 Quarterly Results

533168 Rossell India Limited 11/07/2022

Inter alia, to consider and approve the draft Scheme of Amalgamation between BMO Enterprises Limited, the Holding Company (The Transferor Company) and Rossell India Limited(The Transferee Company), in accordance with the provisions of Sections 230-232 of the Companies Act, 2013 and other provisions of applicable Laws.

503691 Sahara One Media And Entertainment Limited 11/07/2022 Quarterly Results

530977 Shri Keshav Cements and Infra Limited 06/07/2022

Interalia:

1. To consider & approve Directors' Report for the FY 21-22.
2. To fix the Day, Date, Time & Venue of 29th AGM .
3. To consider the re-appointment of Balasaheb Mesrti, as Independent Director
4. To consider the re-appointment of Radhika Dewani, as Independent Director
5. To consider the re-appointment of M/s. Singhi & Co., as Statutory Auditors
6. To Re-appoint M/s. Santosh Kalburgi & Co., as Cost Auditors
7. To appoint M/s. Akshay Jadhav & Associates, as Scrutinizer for the AGM.
8. To approve remuneration paid to Deepak Katwa, Director, in excess of limits
9. To approve remuneration paid to MrVenkatesh Katwa, Director, in excess of limits

542759 Spandana Sphoorty Financial Limited 11/07/2022 Quarterly Results
& Audited Results

Inter alia, to consider Issuance of Non-Convertible Debentures, in a year, on a private placement basis in one or more tranches/issuances/series, in terms of applicable provisions of the Companies Act, 2013 and other applicable laws

508963 Sterling Guarantee & Fin. Ltd 07/07/2022

Inter alia, to consider and approve :

1. To consider and approve Appointment of Ms. Priti Pramod Surti (A41697) as a Company Secretary and Compliance Officer of the Company.
2. Any other item with the approval of the Chairman.

532515 T.V.Today Network Limited 09/08/2022 Quarterly Results

538607 Toyam Industries Limited 02/07/2022

Inter alia, consider and approve the following matters:

1. Reclassification of the Authorised Share Capital and alteration of the Capital Clause of the Memorandum of Association of the Company; subject to approval of the shareholders of the Company;

2. To raise capital by way of issue of one or more instruments, including, equity shares, convertible securities of any description or warrants or debt securities, through preferential issue or any other method or combination thereof as may be permitted under applicable laws, subject to such regulatory / statutory approvals as may be required, including approval of the shareholders of the Company, for cash or pursuant to share swap arrangement ;

3. To increase investment limits to enable the Company to make investments (whether by way of subscription, purchase or other acquisition of securities) in other bodies corporate, in India and outside India, including, acquisition of minority, majority or entire share capital of such other bodies corporate ;

4. Appointment of legal advisors, accountants, tax consultants and merchant bankers for the above transaction and formation of Merger and Acquisitions Committee to consider acquisition proposals received by the Company from time to time and define their role and responsibilities

5. Any other business with permission of the Chairperson.

539761 Vantage Knowledge Academy Limited 07/07/2022

Inter alia, to consider and approve :

01. This board meeting has been called up on 7th July, 2022 at Thursday, to get approval to change the registered office of the company.

02. To appoint Mr. Rajesh Dedhia to follow up with BSE and get the company's shares started traded.

03. Further, any other matter can be discussed by permission of the chair.

BOARD DECISION

Page No: 6

Code Company Name DATE OF PURPOSE
No. Meeting

532172 Adroit Infotech Limited 29/06/2022

inter alia, approval

1. The Board of Directors stated that due to unavoidable circumstances the Annual General Meeting of the members of the Company which was scheduled to be held on July 23, 2022, is being postponed on July 25, 2022 (Monday) at 09:00 hrs through Video Conferencing/Other Audio. Visual Means (OAVM); and the cut-off date for the purposes of determining eligible shareholders for e-voting shall be July 18th, 2022 (Monday).

541702 Ashnisha Industries Limited

29/06/2022

Inter alia, has considered and approved following businesses:

1. Change in designation of Mr. Ashok Chinubhai Shah, (DIN: 02467830) pursuant to his unwillingness to continue as Managing Director due to pre occupancy elsewhere. However he will continue to hold office as a Non Executive, Non Independent Director of the Company.

2. Issue and allot equity shares of the Company as details mentioned below, by way of private placement on a preferential issue basis in accordance with Companies Act, 2013 and provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and other applicable rules/regulations/guidelines, if any, subject to the approval of the shareholders of the Company.

534758 Cigniti Technologies Ltd

29/06/2022

Inter alia, have considered and approved the closure of Buyback of equity shares of the Company through open market.

Further it is informed that pursuant to the resolution passed by the Board of directors of the Company on May 18, 2022, the Company was authorised to Buy-back its fully paid-up equity shares each having a face value of Rs.10/- each ('Equity Shares') from the open market through the stock exchange mechanism, for a total amount not exceeding Rs. 38,00,00,000 (Rupees Thirty Eight Crores only), excluding brokerage, costs, fees, turnover charges, taxes such as securities transaction tax and goods and service tax (if any), stamp duty and other transaction charges ('Maximum Buyback Size'), and at a price not exceeding Rs.500/- (Rupees Five Hundred Only) per Equity Share (the 'Maximum Buyback Price'), payable in cash.

Accordingly, the Company commenced buy-back of its shares from May 27, 2022 and bought back 8,33,050 (2.97% of total paid up equity share capital of the Company) equity shares at an average price of Rs. 456.13/- per equity share. The Company deployed a sum of Rs. 37,99,77,878.30/- (excluding brokerage, costs, fees, turnover charges, taxes such as buyback tax, securities transaction tax, goods and services tax (if any) and income tax, stamp duty, advisors fees, printing expenses, filing fees and other incidental and related expenses and charges) which represents about 99.99% of the maximum buyback size.

As per the provisions of Regulation 17 of the SEBI (Buyback of Securities) Regulations, 2018, the buyback offer shall close within six months from the date of opening of the offer. Accordingly, the Company decided early closure (i.e., on June 29, 2022) and the same shall be closed accordingly.

In view of the above, the Board took note of update on buyback and approved the closure of buy-back and passed the following resolution:
(see company announcement on bse website: www.bseindia.com)

532365 Dynacons Systems & Solutions Ltd.

29/06/2022

inter alia, approved:

1. Resignation of Mr. Ravishankar Singh, (Membership No.- A22957) from the post of Company Secretary and Compliance officer of the Company w.e.f. closing hours of June 30, 2022.

2. Appointment of Ms. Pooja Patwa, (Membership No.- A60986) as the Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2022

531840 IEC Education Limited

29/06/2022

Inter alia approved the following:

i. Appointment of APT & Co. LLP, Chartered Accountants (FRN: 014621C/N500088) as Statutory Auditor appointed in casual vacancy, to hold office upto the date of ensuing Annual General Meeting of the Company.

ii. Recommendation of re-appointment of Mr. Bijoy Kumar Pandit as Independent Director of the Company for second tenure of his Directorship w.e.f. September 02, 2022.

iii. Convening of Extra-ordinary General Meeting ("EGM") of the Company on Monday, July 25, 2022 at 10:00 AM at ISKCON Temple, East of Kailash, New Delhi-110065.

iv. Authorisation of Mr. Girish Kumar (OSD Projects) to identify skill development programmes and submit proposals thereof.

530163 Kerala Ayurveda Limited

28/06/2022

inter alia, approved:

On recommendation of the Nomination and Remuneration Committee, the Board of Directors of the Company at its meeting held today has considered and appointed Mr. Rajesh Sharma (DIN-00811525) as Additional Independent Director and Mr. George K T as the Chief Financial Officer (re designated from DGM-Financial Analysis) w.e.f. 28th June 2022.

506178 Khatau Exim Ltd.,

29/06/2022

Inter alia transacted the following business:

1. The Board has also accorded its consent for increase in Authorized Share Capital and consequently alteration of the Capital Clause in Memorandum of Association of the Company subject to approval from shareholder(s) of the Company by way of passing of Ordinary Resolution through postal ballot and other necessary regulatory approvals (if any) and in compliance with provisions of the Companies Act, 2013 and consequent

amendment to clause V of the Memorandum of Association of the Company, the Board has approved the increase in Authorised Share Capital of the Company from the existing Authorised Share Rs. 1,00,00,000/- (Rupees One Crores Only) divided into 10,00,000 Equity Shares having face value of 10/- (Rupees Ten Only) each to Rs. 13,00,00,000/- (thirteen Crores only) Divided into 1,30,00,000 (one crore thirty lakh) Equity Shares having face value of Rs. 10/- (Rupees Ten Only) ranking pari-passu with the existing Equity Shares of the Company.

2. Considered and Approved the Issue and allotment of upto 1,25,00,000 Equity Shares of face value of Rs. 10/- each to persons belonging to Non-Promoter Category, on preferential basis, at such issue price as may be determined by the Board/the Committee in accordance with provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended and applicable provisions of Companies Act, 2013 and rules made thereunder for cash, subject to shareholders' approval and applicable regulatory authorities as the case may be. The names of the proposed allottees are mentioned below:

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

3. Further, the Board has also taken note of the Share Purchase Agreement ('SPA') entered into' among Appu Financial Services Limited ('Acquirer') and M/s. Zeus Trading Enterprise Pte. Ltd ("Current Promoter") ("SPA"), in terms of which, the Current Promoter has agreed to sell 1,70,850 Equity Shares. Pursuant to the SPA and the preferential allotment approved by the' Board today, the Acquirer has triggered the' obligation to make Open Offer in terms of Regulation 3(1) and Regulation 4 of Securities and Exchange Board of India (Substantial Acquisition of Shares & Takeovers) Regulations, 2011.

4. Formulation of a Preferential Issue Committee to 0 finalise/ approve all the relevant documents, as may be deemed necessary. :

5. Approved the draft of Postal Ballot notice for shareholders' approval and authorized the Board of Directors/ the Committee of the Company to finalize the same, upon determination of the Issue Price as per the provisions of Chapter V of SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended.

514128 Konark Synthetics Ltd

28/06/2022

Inter alia, considered and approved the following :

1. Appointment of Additional Riyazuddin Khan Independent Director (Non-Executive): Mr. IDIN:09448909) has been appointed as an Additional Director Independent (Non-Executive) on the Board of the company w.e.f 28th June, 2022 for period of 5 (five) consecutive years, subject to approval of shareholders

533343 Lovable Lingerie Limited

29/06/2022

inter alia, have appointed Mr. Rajiv Kumar Mathur as an Additional Director in the capacity of an Independent Director of the Company with effect from June 29, 2022.

514418 Mangalam Organics Limited

29/06/2022

inter alia, the Board has considered and approved the appointment of Ms. Shachi Sanghavi, a Member of the Institute of Company Secretaries of India holding Membership No. A65080, as a Company

Secretary and Compliance Officer w.e.f. June 29, 2022 in terms of the Companies Act, 2013 and Rules framed thereunder and pursuant to Regulation 6 of Listing Regulations

532105 Mega Fin (India) Ltd.

29/06/2022

Inter alia, have considered and approved the request received from few promoters/Promoter Group of the Company seeking reclassification of their shareholding from 'Promoters/ Promoter Group' to 'Public' category.

539291 Ozone World Limited

29/06/2022

Inter alia, considered and approved:

- (i) appointment of Mr. Aniket Kishor Mahale (DIN: 09571996) as an additional NonExecutive Independent Director;
- (ii) appointment Mr. Rajendra Waman Banote (DIN: 09643807) as an additional NonExecutive Independent Director;
- (iii) change the name of the Company from Ozone World Limited to Vasudhagama Enterprises Limited or any other name as may be available with ROC, subject to the approval of Registrar of Companies, Ahmedabad and subject to the approval of Shareholders of the Company in the ensuing General Meeting and subject to the approval of BSE any other authority as may be required;
- (iv) alteration of MOA and AOA of the Company with respect to the change of name of the Company;
- (v) appointment of Mr. Brajesh Gupta, Proprietor of M/s Brajesh Gupta & Co. Practicing Company Secretary for processing the Application of Name Change of the Company; and
- (vi) increase in authorized share capital of the company up to Rs. 25,00,00,000 (Rupees Twenty Five Crore) by adding of Rs. 20,00,00,000 (Rupees Twenty Crore) in the existing capital of the company

539090 Rajputana Investment and Finance Ltd.

29/06/2022

Inter alia, considered and approved the following;

1. Notice of Annual General meeting.
2. Draft Directors Report for the year ended 31st March, 2022.
3. To remove the name of Mr. Kochumathew Chowailoor Joseph (DIN: 02685057) as authorized signatory from Axis Banlg Thrissur Branch
4. Change in designation of Mr. Jijin C Surendran From Director to Managing Director subject to approval of shareholders at ensuing AGM
5. Audit committee, Nomination and remuneration committee, Stakeholder Relationship committee reconstituted

516110 Scandent Imaging Limited

29/06/2022 Rights Issue

Inter alia, the Board considered and approved the following business matters:

1. Increase the Authorised Share Capital of the Company from existing Rs. 33,50,00,000 (Rupees Thirty-Three Crore and Fifty Lakh Only) divided into 3,35,00,000 (Three Crore and Thirty-Five Lakh) Equity Shares of Rs. 10 each to Rs. 75,00,00,000 (Rupees Seventy Five Crore) divided into 7,50,00,000 (Seven Crore Fifty lakhs) Equity shares of Rs. 10/- each and the consequent change in the Capital Clause of the Memorandum of Association, subject to the approval of members.

2. Change the Name of the Company to "Family Care Hospitals Limited" subject to approval of Members and Regulatory Authorities.
3. The Board of Directors have recommended a dividend of Rs. 10 paisa per equity share (1%) of Rs. 10 each for the Financial Year ended March 31, 2022, subject to the approval of the shareholders at the ensuing Annual General Meeting.
4. The Board of Directors have considered and evaluated the proposals to raise funds by way of issuance of shares or any other instruments/ securities by way of preferential issue of equity shares and has decided to withdraw with the proposed business item.
5. The Company has received letter from certain creditors informing the assignment of their receivables to Mr. Gautam Deshpande (Promoter) or its assignee pursuant to understanding as agreed between such creditors and the promoter. Accordingly, an amount of Rs. 2,11,30,000 is now due and payable by the Company to Mr. Gautam Deshpande (Promoter) or its assignee.
6. The Board of Directors has considered and approved raising of funds through issuance and allotment of equity shares of Rs. 10 each ("Equity Shares") to the eligible equity shareholders of the Company on Rights basis, on such terms and at such price and ratio as may be decided by a duly constituted committee (Rights Issue Committee) of the Board, for an amount not exceeding Rs. 49 Crore, subject to receipt of regulatory/statutory approvals, in accordance with the applicable laws including the provisions of the Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and the Companies Act, 2013 and rules made there under, as amended from time to time ("Rights Issue").
The Board has constituted the Right Issue Committee and the right issue committee shall have the powers to decide all terms and conditions for Rights Issue and the matters connected and incidental thereto, including the amount of funds to be raised and appointment of all the required intermediaries like Merchant Banker, Legal Counsel, Registrar, Escrow Bankers to the Rights Issue, etc. The Outcome of same shall be notified to the Stock Exchange.
7. To reconstitute Risk Management and Other Committees of the Company.
8. To appoint M/s. Mukesh Siroya and Co. Practicing Company Secretary as a scrutinizer for conducting Evoting for Postal Ballet.
9. To approve notice of 28th Annual General Meeting.
10. To take into record the resignation of:
 - a) Ms. Vaishali Sood Sharma, Independent Director of the Company;
 - b) Mr. Rajeev Singh, Non-Executive Non-Independent Director of the Company

540673 SIS LIMITED

29/06/2022

Buy Back of Shares

inter alia, approved:

- i) buyback of fully paid up equity shares of the Company having a face value of Rs 5/- (Indian Rupees Five Only) not exceeding INR 80,00,00,000/- (14,54,545) Equity Shares (representing 0.99% of the total paid-up capital of the Company) ("Equity Shares") and such buyback ("Buyback") from all shareholders/ beneficial owners of the Equity Shares of the Company, (except any shareholders/beneficial owners who may be specifically

prohibited under the applicable laws by Appropriate Authorities), including promoters (as defined under SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, and to be referred as (“Promoters”) and members of the promoter group, as on a record date (“Eligible Shareholders”) to be subsequently decided by the Board (“Record Date”), on a proportionate basis, through the “tender offer” route, using mechanism for acquisition of shares through stock exchange as prescribed under Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended (the “SEBI Buyback Regulations”) and such other circulars or notifications issued by the Securities and Exchange Board of India and pursuant to the Companies Act, 2013 and rules made thereunder, as amended from time to time (the “Act”), at a price of Rs. 550 (Indian Rupees Five Hundred Fifty Only) per Equity Share (“Buyback Offer Price”), payable in cash, for an aggregate amount not exceeding Rs, 80,00,00,000 (Indian Rupees Eighty Crores Only), excluding tax payable under Income Tax Act, 1961 and any expenses incurred or to be incurred for the Buyback viz. brokerage costs, fees, turnover charges, taxes such as tax on Buyback, securities transaction tax and goods and services tax (if any), stamp duty, filing fees to SEBI, stock exchange charges, advisors/legal fees, printing and dispatch expenses, if any, public announcement publication expenses and other incidental and related expenses and charges (“Transaction Costs”) which represents 9.85% and 4.07% of the aggregate of the Company’s paid-up capital and free reserves as per the standalone and consolidated audited financials of the Company for the year ended as on March 31, 2022 respectively. The Buyback is less than 10% of the aggregate of the fully paid-up equity share capital and free reserves of the Company, based on both standalone and consolidated financial statements of the Company as per the provisions of the Companies Act and SEBI Buyback Regulations.

The Buyback Offer Price represents premium of 23.97 % and 24.10 % over the closing price of the Equity Shares on NSE and BSE, respectively, on June 23, 2022 being the day preceding the date when intimation for the Board Meeting was sent to the Stock Exchanges.

The Board of Directors also noted the intention of the promoters and members of the promoter group of the Company to participate in the proposed Buyback.

The process, record date, timelines and other requisite details of the Buyback shall be set out in the public announcement and the letter of offer, in accordance with the Buyback Regulations.

The Board has constituted a committee called ‘Buyback Committee’ and delegated its powers to do such acts, deeds, matters, and things as it may, in its absolute discretion, deem necessary, expedient, usual or proper in relation to the proposed Buyback. The Board has appointed Pushpalatha K., Company Secretary as the compliance officer for the purposes of the proposed Buyback.

The Board has appointed Edelweiss Financial Services Limited, as the Manager to the Buyback.

The pre-Buyback shareholding pattern of the Company, as on June 24, 2022 is enclosed as Annexure A. Please note that the details regarding the post-buyback shareholding pattern have not been provided since the actual number of Equity Shares that will be bought back and category of shareholders from whom the Equity Shares will be bought back cannot be determined at this stage.

The Buyback offer is subject to the approval of the shareholders by way of a special resolution through postal ballot through remote electronic voting only and all other applicable statutory approvals.

(ii) Appointment of Mr. U.K. Sinha (DIN: 00010336) as an Additional Director (Independent) on the Board of the Company with effect from June 29, 2022, based on the

recommendation of the Nomination and Remuneration Committee to hold office upto the ensuing Annual General Meeting of the Company. We hereby affirm that Mr. U. K. Sinha is not debarred from holding the office of director by virtue of any SEBI order or any other such authority.

539041 SVP Housing Limited

27/06/2022

inter alia, approved:

Has decided to call an extra- ordinary general meeting to seek the approval of the members of the company for the appointment of M/s KPMC & Associates, Chartered Accountants (FRN-05359C) as the statutory auditors of the company.

538597 TTI Enterprise Limited

28/06/2022

inter alia, approved:

1. Accepted the Resignation of Paraj Mehta (DIN: 00049230), Binjal Mehta (DIN: 00043830), Alok Kumar Goenka (DIN: 00681040), Kamlesh Velji Thakkar (DIN: 00977332) with effect from 27th May, 2022 (after the closing of business hours) in view of the change of control and Management of the Company. (Attached resignation Letter).

2. Approved sub-division of equity shares of the Company from the existing One (1) equity share of face value of Rs. 10/- each into Five (05) equity shares of face value of Re. 2/- each, subject to shareholders approval. Further details on sub-division in terms of Continuous Disclosure Requirements for Listed Entities - Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

3. Approved alteration of the capital clause of Memorandum of Association of the Company on account of sub-division of equity shares subject to shareholders' approval.

4. The Board of Directors has unanimously decided against raising funds at this point as sufficient funds are available in the books for meeting the current business requirements

5. To change the Object of the Company subject to approval of Shareholders and other regulatory Authorities. The present Management proposes to conduct credit card business, Pre-Paid cards, Hire purchase, personal loan, Business Loan, SME Loans, Working Capital Loan, Loan Against Deposits, Loan Against Property Loan Against Shares/securities/Debentures, Loan with or without any security, CGTMS Loan to any individual, firm, body corporate or any other entity etc. The Company also proposes subject to shareholder approval to pursue manufacturing of Ethanol through a subsidiary due to the thrust by the Government for manufacturing of ethanol and the potential in the sector.

6. Accepted the Resignation of Ritesh Agarwal from the Post of Company Secretary and Compliance Officer (KMP) of the Company with effect from July 01, 2022 (after the closing of business hours).

7. Appointment of Jagrati Suhalka as a new Company Secretary and Compliance Officer of the Company with effect from July 01, 2022.

8. Appointment of Santosh Kumar K. Pandey, Practicing company Secretary as the

Secretarial Auditor for the F.Y 2022-2023.

9.Appointed Mr. V. S. Ranganathan as the New Principal officer of the Company.

531444 Vardhman Concrete Limited

29/06/2022

inter alia, approved:

Based on the recommendation of Nomination and Remuneration Committee ("NRC"), the Board of Directors at its meeting held on June 29, 2022, has considered and approved appointment of Ms. Krati Patel, (ICSI Membership No.: A65983) as Company Secretary and Compliance Officer with effect from 01st July, 2022. Ms. Krati Patel is authorized for making disclosure/communicates to/with the Stock Exchange(s) under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or other relevant Rules/Regulations/Guidelines as may be applicable /amended from time to time

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-061/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	27/06/2022	29/06/2022
DR-062/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	28/06/2022	30/06/2022
DR-063/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	29/06/2022	01/07/2022
DR-064/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	30/06/2022	04/07/2022
DR-065/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	01/07/2022	05/07/2022
DR-066/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	04/07/2022	06/07/2022
DR-067/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	05/07/2022	07/07/2022
DR-068/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	06/07/2022	08/07/2022
DR-069/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	07/07/2022	11/07/2022
DR-070/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	08/07/2022	12/07/2022
DR-071/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	11/07/2022	13/07/2022
DR-072/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	12/07/2022	14/07/2022
DR-073/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	13/07/2022	15/07/2022

DR-074/2022-2023 Dematerialised Securities 11/07/2022-28/07/2022 14/07/2022 18/07/2022
 DR-075/2022-2023 Dematerialised Securities 12/07/2022-29/07/2022 15/07/2022 19/07/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-561/2022-2023	Dematerialised Securities	22/06/2022-09/07/2022	28/06/2022	29/06/2022
DR-562/2022-2023	Dematerialised Securities	23/06/2022-10/07/2022	29/06/2022	30/06/2022
DR-563/2022-2023	Dematerialised Securities	24/06/2022-11/07/2022	30/06/2022	01/07/2022
DR-564/2022-2023	Dematerialised Securities	27/06/2022-14/07/2022	01/07/2022	04/07/2022
DR-565/2022-2023	Dematerialised Securities	28/06/2022-15/07/2022	04/07/2022	05/07/2022
DR-566/2022-2023	Dematerialised Securities	29/06/2022-16/07/2022	05/07/2022	06/07/2022
DR-567/2022-2023	Dematerialised Securities	30/06/2022-17/07/2022	06/07/2022	07/07/2022
DR-568/2022-2023	Dematerialised Securities	01/07/2022-18/07/2022	07/07/2022	08/07/2022
DR-569/2022-2023	Dematerialised Securities	04/07/2022-21/07/2022	08/07/2022	11/07/2022
DR-570/2022-2023	Dematerialised Securities	05/07/2022-22/07/2022	11/07/2022	12/07/2022
DR-571/2022-2023	Dematerialised Securities	06/07/2022-23/07/2022	12/07/2022	13/07/2022
DR-572/2022-2023	Dematerialised Securities	07/07/2022-24/07/2022	13/07/2022	14/07/2022
DR-573/2022-2023	Dematerialised Securities	08/07/2022-25/07/2022	14/07/2022	15/07/2022
DR-574/2022-2023	Dematerialised Securities	11/07/2022-28/07/2022	15/07/2022	18/07/2022
DR-575/2022-2023	Dematerialised Securities	12/07/2022-29/07/2022	18/07/2022	19/07/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 064/2022-2023 (P.E. 30/06/2022)
 NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 01/07/2022 TO 07/07/2022

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 064/2022-2023 (P.E. 30/06/2022)
 NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 27/06/2022 TO 14/07/2022

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

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

RD - Record Date
** - 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	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023
2	503811	SIYAR SILK M	BC	05/07/2022	01/07/2022	065/2022-2023
3	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023
4	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023
5	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023
6	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023
# 7	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023
# 8	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023
9	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023
10	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023
11	532522	PETRONET LNG	RD	05/07/2022	04/07/2022	066/2022-2023
# 12	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023
13	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023
14	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023
15	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023
16	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023
17	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023
18	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023
19	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023
20	540704	MATRIMONY	RD	04/07/2022	01/07/2022	065/2022-2023
21	540776	SPAISA	BC	05/07/2022	01/07/2022	065/2022-2023
22	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023
23	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023
# 24	543284	EKI	RD	05/07/2022	04/07/2022	066/2022-2023
25	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023
26	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023
# 27	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023
28	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023
29	721937	ASL251121	RD	05/07/2022	04/07/2022	066/2022-2023
30	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023
31	722653	BHFL6422	RD	04/07/2022	01/07/2022	065/2022-2023
32	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023
# 33	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023
# 34	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023
# 35	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023
36	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023
# 37	722675	ASL11422	RD	07/07/2022	06/07/2022	068/2022-2023
38	722683	AFL11422	RD	04/07/2022	01/07/2022	065/2022-2023
39	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023
40	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
41	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023
42	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023

	43	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023
	44	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023
	45	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023
#	46	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023
	47	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023
#	48	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023
#	49	954561	991JPL23	RD	07/07/2022	06/07/2022	068/2022-2023
#	50	954562	991JPL24	RD	07/07/2022	06/07/2022	068/2022-2023
	51	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023
	52	956233	2EARCL27B	RD	05/07/2022	04/07/2022	066/2022-2023
	53	956235	2EARCL27C	RD	05/07/2022	04/07/2022	066/2022-2023
#	54	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023
#	55	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023
	56	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023
	57	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023
	58	956835	2EARCL27D	RD	05/07/2022	04/07/2022	066/2022-2023
	59	956836	2EARCL27E	RD	05/07/2022	04/07/2022	066/2022-2023
	60	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023
	61	957204	975UPPCL22	RD	05/07/2022	04/07/2022	066/2022-2023
	62	957205	975UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023
	63	957206	975UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023
	64	957207	975UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023
	65	957208	975UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023
	66	957209	975UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023
	67	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023
	68	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023
	69	957804	1015UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023
	70	957806	1015UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023
	71	957807	1015UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023
	72	957808	1015UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023
	73	957809	1015UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023
	74	957810	1015UPPCL28	RD	05/07/2022	04/07/2022	066/2022-2023
	75	958306	2EARCL28	RD	05/07/2022	04/07/2022	066/2022-2023
	76	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023
#	77	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023
	78	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023
	79	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023
	80	958889	2EARC29	RD	05/07/2022	04/07/2022	066/2022-2023
	81	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023
	82	959633	1007MCSL23	RD	05/07/2022	04/07/2022	066/2022-2023
	83	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023
	84	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023
	85	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023
	86	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023
	87	959780	815LTFL30	RD	05/07/2022	04/07/2022	066/2022-2023
	88	960162	10CSLFL23	RD	05/07/2022	04/07/2022	066/2022-2023
	89	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023
	90	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023
	91	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023
	92	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023
	93	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023
	94	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023
#	95	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023
#	96	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023

#	97	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023
	98	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023
	99	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023
#	100	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023

Note: # New Additions Total New Entries : 20

Total:100

File to download: proxd064.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 064/2022-2023 Firstday: 30/06/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500034	BAJFINANCE	RD	01/07/2022	30/06/2022
2	500069	QUESTCAP	BC	02/07/2022	30/06/2022
3	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022
4	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022
5	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022
6	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022
7	500495	ESCORTS	BC	02/07/2022	30/06/2022
8	509220	PTL LTD	RD	01/07/2022	30/06/2022
9	513108	GANDHI SP TU	RD	01/07/2022	30/06/2022
10	520111	RATNAMA META	RD	01/07/2022	30/06/2022
11	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022
12	531209	NUCLEU SOF E	BC	02/07/2022	30/06/2022
13	532523	BIOCON LTD	RD	01/07/2022	30/06/2022
14	532553	WELENT	BC	02/07/2022	30/06/2022
15	532636	IIFL	BC	02/07/2022	30/06/2022
16	532900	PAISALO	RD	01/07/2022	30/06/2022
17	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022
18	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022
19	533101	SURYAMBA SP	BC	03/07/2022	30/06/2022
20	539268	SYNGENE	RD	01/07/2022	30/06/2022
21	540005	LTI	RD	01/07/2022	30/06/2022
22	540767	NAM-INDIA	RD	01/07/2022	30/06/2022
23	542012	AAL	BC	02/07/2022	30/06/2022
24	722804	AEL4522	RD	02/07/2022	30/06/2022
25	722823	HDFCL130522	RD	01/07/2022	30/06/2022
26	937787	1003UCL24	RD	01/07/2022	30/06/2022
27	948841	JSW18JAN13	RD	01/07/2022	30/06/2022
28	949829	1025RRVPN26	RD	01/07/2022	30/06/2022
29	952414	716PFC2025	RD	02/07/2022	30/06/2022
30	954886	985IREL22	RD	01/07/2022	30/06/2022
31	956723	780EESL22	RD	02/07/2022	30/06/2022
32	958775	1060SHFL23	RD	02/07/2022	30/06/2022
33	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022
34	958863	1309VHFPL22	RD	01/07/2022	30/06/2022
35	958881	787HDFCL22	RD	02/07/2022	30/06/2022
36	958887	975JFCSL29	RD	01/07/2022	30/06/2022
37	959034	879JSL29	RD	01/07/2022	30/06/2022
38	959568	118CIFCPL23	RD	01/07/2022	30/06/2022
39	959748	69MRHFL22	RD	01/07/2022	30/06/2022
40	959749	745MRHFL23	RD	01/07/2022	30/06/2022

41	959750	775MRHFL25	RD	01/07/2022	30/06/2022
42	959756	825BOBPER	RD	01/07/2022	30/06/2022
43	959759	105PDL23	RD	01/07/2022	30/06/2022
44	959766	94MHFL23	RD	01/07/2022	30/06/2022
45	959782	615AFL23	RD	01/07/2022	30/06/2022
46	960425	1163MML24	RD	01/07/2022	30/06/2022
47	973042	105AML23	RD	01/07/2022	30/06/2022
48	973044	11KFIL23	RD	02/07/2022	30/06/2022
49	973231	115IIL23	RD	01/07/2022	30/06/2022
50	973315	112AFPL26A	RD	01/07/2022	30/06/2022
51	973320	85JMFPL31	RD	01/07/2022	30/06/2022
52	973323	11LFL23	RD	01/07/2022	30/06/2022
53	973326	497ABHF24	RD	01/07/2022	30/06/2022
54	973700	1150IIL23	RD	01/07/2022	30/06/2022
55	973865	1150IIL23A	RD	01/07/2022	30/06/2022

Total:55
File to download: finxd064.txt

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

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
1	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023
2	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023
# 3	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023

Note: # New Additions Total New Entries : 1
Total:3
File to download: proxd563.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 563/2022-2023 Firstday: 30/06/2022

BC/ Book Closure/

SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date

Total:0
File to download: finxd563.txt

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period 01/07/2022 To 26/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	949396	1002JSW23	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
2	973721	1025UCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
3	958668	1028EHFL29	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
4	935788	10EHFL26	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
5	958877	1315JSFBL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
6	959760	578CPCL25	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
7	540776	5PAISA	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
8	955610	718PFC27	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest for Bonds
9	957627	760ABFL22A	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
10	973324	85JMFCSL31	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
11	954485	905STFCL23F	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
12	958463	927PCHFL28	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest
13	722683	AFL11422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
14	515055	ANANTRAJ	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 6% Final Dividend
15	722653	BHFL6422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
16	532285	GEOJITFSL	RD	04/07/2022	01/07/2022	065/2022-2023	300% Final Dividend
17	722651	IFPL5422	RD	04/07/2022	01/07/2022	065/2022-2023	Redemption of CP
18	532926	JYOTHYLAB	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 250% Final Dividend
19	533519	LNT FH	RD	04/07/2022	01/07/2022	065/2022-2023	5% Final Dividend
20	540704	MATRIMONY	RD	04/07/2022	01/07/2022	065/2022-2023	Buy Back of Shares
21	532892	MOTILALOFS	RD	04/07/2022	01/07/2022	065/2022-2023	300% Dividend
22	540386	ONTIC	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M.
23	503811	SIYAR SILK M	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 160% Final Dividend
24	960172	SSP191020C	RD	04/07/2022	01/07/2022	065/2022-2023	Payment of Interest Redemption of NCD
25	512257	SVARTCORP	RD	04/07/2022	01/07/2022	065/2022-2023	0005:0004 Bonus issue
26	590005	TIDE WTR OIL	BC	05/07/2022	01/07/2022	065/2022-2023	A.G.M. 750% Final Dividend
27	590013	XPRO INDIA	RD	04/07/2022	01/07/2022	065/2022-2023	0001:0002 Bonus issue
28	959633	1007MCSL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
29	957804	1015UPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption(Part) of NCD
30	957806	1015UPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
31	957807	1015UPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
32	957808	1015UPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
33	957809	1015UPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
34	957810	1015UPPCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
35	960162	10CSLFL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
36	958889	2EARC29	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
37	956233	2EARCL27B	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
38	956235	2EARCL27C	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
39	956835	2EARCL27D	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
40	956836	2EARCL27E	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
41	958306	2EARCL28	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD

42	973325	589IHFC24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
43	956736	792IIL22	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
44	956936	796PCHFL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
45	959780	815LTFL30	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
46	959772	85MFL22A	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest Redemption of NCD
47	957204	975SUPPCL22	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption(Part) of NCD
48	957205	975SUPPCL23	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
49	957206	975SUPPCL24	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
50	957207	975SUPPCL25	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
51	957208	975SUPPCL26	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
52	957209	975SUPPCL27	RD	05/07/2022	04/07/2022	066/2022-2023	Payment of Interest
53	532974	ABML	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
54	721937	ASL251121	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
55	543284	EKI	RD	05/07/2022	04/07/2022	066/2022-2023	0003:0001 Bonus issue
56	542773	IIFLSEC	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
57	722654	JBCPL6422	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
58	507981	JINDAL HOTEL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
59	500228	JSW SL	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 1735% Final Dividend
60	721032	KMPL6721	RD	05/07/2022	04/07/2022	066/2022-2023	Redemption of CP
61	532522	PETRONET LNG	RD	05/07/2022	04/07/2022	066/2022-2023	45% Final Dividend
62	514300	PIONER EMBRO	RD	05/07/2022	04/07/2022	066/2022-2023	3% Dividend
63	514300	PIONER EMBRO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
64	533295	PUNJABNSIND	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M. 3.1% Dividend
65	532218	SOUTH INDIA	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
66	538569	TRIVENI ENT	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
67	541167	YASHO	RD	05/07/2022	04/07/2022	066/2022-2023	5% Final Dividend
68	541167	YASHO	BC	06/07/2022	04/07/2022	066/2022-2023	A.G.M.
69	959609	1058BML23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
70	959744	1090SKFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
71	956825	1090SRG22	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
72	959711	128LFL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
73	937367	663PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
74	937379	678PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
75	937369	682PFCL31	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
76	973330	695TML26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
77	937381	697PFCL36	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest for Bonds
78	957649	870ABFLPER	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
79	954427	878LTFL26	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
80	973328	930FSPL23	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption(Part) of NCD
81	960460	AFP5221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest Redemption of NCD
82	722672	BOB070422	RD	06/07/2022	05/07/2022	067/2022-2023	Redemption of CP
83	526705	ELEG MAR GRA	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 27.5% Final Dividend
84	973671	HGEL211221	RD	06/07/2022	05/07/2022	067/2022-2023	Payment of Interest
85	532819	MINDTREE LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M. 270% Final Dividend
86	526299	MPHASIS LTD	BC	07/07/2022	05/07/2022	067/2022-2023	A.G.M.

87	590073	WHEELS INDIA	BC	07/07/2022	05/07/2022	067/2022-2023	460% Dividend A.G.M.
88	973946	1161SMCL24	RD	07/07/2022	06/07/2022	068/2022-2023	83% Dividend Payment of Interest
89	973337	570KMPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
90	956662	775IIL22	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest Redemption of NCD
91	973341	825SCUF24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
92	973340	875SCUF31	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
93	954533	879HDBFS26	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
94	954461	885BFL26A	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest
95	958540	88REC29	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
96	956357	91IIFL22B	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of NCD
97	954561	991JPL23	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
98	954562	991JPL24	RD	07/07/2022	06/07/2022	068/2022-2023	Payment of Interest for Bonds
99	722675	ASL11422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
100	500040	CENTURY TEXT	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 40% Dividend Redemption of CP
101	722664	JBC8422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
102	524372	ORCHIDPHAR	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M.
103	532460	PONNI ERODE	BC	08/07/2022	06/07/2022	068/2022-2023	A.G.M. 55% Dividend Redemption of CP
104	722661	SBNP080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
105	722667	SL080422	RD	07/07/2022	06/07/2022	068/2022-2023	Redemption of CP
106	973022	1012SKF23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
107	959662	1025AF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
108	959037	1055JMCP122	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
109	973203	105VCPL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
110	958902	1070PJL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
111	958941	1100SKFL22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
112	937611	1125KLM24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
113	937615	1150KLM26	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
114	936896	115KAF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
115	959792	11723SML24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
116	959791	11723SML26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
117	959783	1175AFPL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
118	937607	11KLM23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
119	956801	122024ISF23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
120	954948	127SSFBL22	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
121	956677	129ISFCPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
122	956777	129ISFPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
123	959798	12SFIS23	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest
124	973024	1318BFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
125	957832	165KCICPL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
126	958824	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
127	960155	18KCIC22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest

128	959811	537KMPL23	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
129	959872	659RCFL25	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
130	959774	736JKCL24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
131	956747	780LTF22	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
132	959205	8.9JSWSL30	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
133	937563	81PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
134	937571	825PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
135	958553	829NABARD29	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
136	956752	82HCFSL27	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
137	937565	835PCHFL23	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
138	937573	85PCHFL24	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
139	937575	85PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
140	950457	860PFC24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest for Bonds
141	958906	865SCCL22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption of NCD
142	937577	875PCHFL26	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
143	937579	875PCHFL31	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
144	959768	88CGCL23A	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
145	973735	899JMFCSL32	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
146	958101	905LTICL25	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
147	936878	93SCUF22	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
148	936884	945SCUF24	RD	08/07/2022	07/07/2022	069/2022-2023	Payment of Interest
149	973105	99VCPL24	RD	10/07/2022	07/07/2022	069/2022-2023	Payment of Interest Redemption(Part) of NCD
150	937581	9PCHFL31A	RD	09/07/2022	07/07/2022	069/2022-2023	Payment of Interest
151	506820	ASTRAZEN PHA	RD	08/07/2022	07/07/2022	069/2022-2023	400% Final Dividend
152	532215	AXIS BANK	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
153	532149	BANK OF INDI	RD	08/07/2022	07/07/2022	069/2022-2023	20% Final Dividend
154	532149	BANK OF INDI	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
155	539876	CROMPTON	BC	09/07/2022	07/07/2022	069/2022-2023	125% Final Dividend
156	523367	DCMSHRIRAM	RD	08/07/2022	07/07/2022	069/2022-2023	245% Dividend
157	590022	EASTER SILK	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
158	500660	GLAXOSMITH	RD	08/07/2022	07/07/2022	069/2022-2023	600% Special Dividend
159	513309	GOLKONDA	BC	11/07/2022	07/07/2022	069/2022-2023	A.G.M.
160	538979	GRNLAM IND	RD	08/07/2022	07/07/2022	069/2022-2023	120% Final Dividend
161	543266	HERANBA	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 20% Final Dividend
162	526217	HITECHCORP	RD	08/07/2022	07/07/2022	069/2022-2023	10% Dividend
163	958823	IIFLW2AUG22	RD	08/07/2022	07/07/2022	069/2022-2023	Early Redemption of NCD
164	509692	INDIAN CARD	RD	08/07/2022	07/07/2022	069/2022-2023	250% Interim Dividend
165	532388	INDIAN OVERS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M.
166	722757	ISL270422	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of CP
167	523405	JM FINANCIAL	BC	11/07/2022	07/07/2022	069/2022-2023	114.9999% Final Dividend
168	543504	KTKFMP294DG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
169	543505	KTKFMP294DI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
170	543502	KTKFMP294RG	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
171	543503	KTKFMP294RI	RD	08/07/2022	07/07/2022	069/2022-2023	Redemption of Mutual Fund
172	540115	LTTS	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 750% Final Dividend
173	522249	MAYU UNIQUOT	BC	09/07/2022	07/07/2022	069/2022-2023	A.G.M. 40% Final Dividend
174	532539	MINDA IND	RD	08/07/2022	07/07/2022	069/2022-2023	0001:0001 Bonus issue

175	532504	NAVIN FLUORI	RD	08/07/2022	07/07/2022	069/2022-2023	50% Final Dividend
176	523385	NILKAMAL L	BC	09/07/2022	07/07/2022	069/2022-2023	300% Final Dividend A.G.M.
177	533273	OBEROIRLTY	RD	08/07/2022	07/07/2022	069/2022-2023	150% Final Dividend
178	543213	ROSSARI	BC	09/07/2022	07/07/2022	069/2022-2023	30% Final Dividend A.G.M.
179	522152	SOLITAIR MC	BC	10/07/2022	07/07/2022	069/2022-2023	25% Final Dividend A.G.M.
180	539017	STARHFL	BC	10/07/2022	07/07/2022	069/2022-2023	12% Final Dividend A.G.M.
181	590071	SUNDARAM FIN	BC	11/07/2022	07/07/2022	069/2022-2023	2% Final Dividend A.G.M.
182	516072	VISHNU CHEM	BC	09/07/2022	07/07/2022	069/2022-2023	100% Final Dividend A.G.M.
183	533023	ZFCVINDIA	BC	09/07/2022	07/07/2022	069/2022-2023	20% Final Dividend A.G.M.
184	973518	1095SMPL24	RD	11/07/2022	08/07/2022	070/2022-2023	240% Dividend
185	954544	10AHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
186	973118	119AML26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
187	959702	1275SFIS23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
188	973332	488MMFSL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
189	959991	511HDBFS22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
190	973331	514MMFSL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
191	973335	655ABFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
192	959827	719THDCIL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds
193	937003	796LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
194	937663	805IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
195	937005	815LTF22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
196	937011	815LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
197	937543	825MFCL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
198	937403	825MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
199	937435	825MFL23A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
200	937769	825MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
201	937883	825MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
202	937013	829LTF24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
203	937673	82IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
204	937665	842IHFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
205	937545	850MFCL24B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
206	937771	850MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
207	937885	850MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
208	937405	85MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
209	937437	85MFL24A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
210	936270	866ICCL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
211	937675	866IHFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
212	936276	875ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
213	937547	875MFCL26C	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
214	937407	875MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
215	937439	875MFL26A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
216	937887	875MFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
217	936278	884ICCL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
218	937291	885MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
219	937681	889IHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest

220	937685	889IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
221	956770	898PNBPER	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest for Bonds Exercise of Call Option
222	957444	899ABHFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
223	954534	899MRHF26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
224	956274	8IIL22	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest Redemption of NCD
225	937881	8MFL24	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
226	937773	910MFL26	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
227	937245	915MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
228	937295	915MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
229	937247	925MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
230	937687	935IHFL28	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
231	937099	94MFL23	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
232	937549	950MFCL27D	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
233	937775	950MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
234	949402	952RHFL2023	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
235	937101	95MFL25	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
236	937551	975MFCL28E	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
237	937777	975MFL29	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
238	937293	9MFL23B	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
239	937409	9MFL27	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
240	937441	9MFL27A	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
241	937889	9MFL30	RD	11/07/2022	08/07/2022	070/2022-2023	Payment of Interest
242	540647	GANGESSEC	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
243	722687	HDFC120422	RD	11/07/2022	08/07/2022	070/2022-2023	Redemption of CP
244	500210	INGERSOL RND	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 200% Dividend
245	513446	JSWISPL	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
246	533155	JUBL FOOD	RD	11/07/2022	08/07/2022	070/2022-2023	60% Final Dividend
247	517206	LUMAX INDUST	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 135% Final Dividend
248	532796	LUMAX TECH	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 175% Final Dividend
249	526237	MORGAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
250	517536	ONWARD TECHN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 30% Final Dividend
251	509077	PRESSMN	RD	11/07/2022	08/07/2022	070/2022-2023	50% Final Dividend
252	509077	PRESSMN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
253	515085	RESTILE CERM	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
254	500114	TITAN	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M. 750% Dividend
255	500420	TORRENT PHAR	RD	11/07/2022	08/07/2022	070/2022-2023	0001:0001 Bonus issue
256	509953	TRADEWINGS	BC	12/07/2022	08/07/2022	070/2022-2023	A.G.M.
257	936758	1013DLSL24	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
258	959836	11SCNL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
259	955997	1399AFPL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
260	955963	13AMFL22	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest Redemption of NCD
261	959703	13SFIS23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
262	959818	577PFCL25	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
263	959820	688PFCL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
264	959534	72871HDB23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
265	960433	73DLFCCDL31	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest

266	973343	84AFSL23	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption(Part) of NCD
267	960436	857MFL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
268	959800	85BOBPERP	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
269	958129	89ABFL23	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
270	958138	905HFSL28	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
271	972746	936IIFCL42B	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest
272	972745	941IIFCL37A	RD	12/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
273	530715	ALPS INDUST	BC	13/07/2022	11/07/2022	071/2022-2023	Payment of Interest for Bonds
274	522295	CONTROLPR	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							A.G.M.
							50% Dividend
275	500124	DR.REDDY'S L	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							600% Final Dividend
276	505255	GMM PFAUDLE	RD	12/07/2022	11/07/2022	071/2022-2023	0002:0001 Bonus issue
277	505358	INTEGRA ENG	RD	12/07/2022	11/07/2022	071/2022-2023	A.G.M.
278	505283	KIRLOSKAR PN	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							120% Final Dividend
279	540648	PALASHSEC	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
280	533179	PERSISTENT	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							110% Final Dividend
281	500333	PIX TRANSMIS	BC	13/07/2022	11/07/2022	071/2022-2023	A.G.M.
							60% Final Dividend
282	722839	SCL17522	RD	12/07/2022	11/07/2022	071/2022-2023	Redemption of CP
283	950194	1008IOT23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
284	950197	1008IOT24A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
285	950202	1008IOT25A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
286	950210	1008IOT26A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
287	950213	1008IOT27A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
288	950216	1008IOT28A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
289	950219	1008IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
290	958413	1025STFCL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
291	958511	1025STFL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
292	959765	1050KFIL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
293	950205	1063IOT28D	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
294	959695	11FSBFL23A	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
295	960423	46NABARD24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Exercise of Put Option
296	960438	663REC31	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
297	973345	697NABARD36	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
298	937951	805IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
299	937961	820IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
300	937953	842IBHL24	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
301	937969	843IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
302	937963	866IBHL25	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
303	958119	875BFL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
304	937971	889IBHL27	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
305	957643	895ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
306	957642	897ABFL26	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
307	952676	902IOT2028	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
							Redemption(Part) of NCD
308	959808	91JMFPL23	RD	13/07/2022	12/07/2022	072/2022-2023	Payment of Interest
309	540649	AVADHSUGAR	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.

310	959440	ELL24APR20	RD	13/07/2022	12/07/2022	072/2022-2023	100% Dividend
311	972478	IIFCL12AUG9	RD	13/07/2022	12/07/2022	072/2022-2023	Redemption of NCD
312	502450	SESHA PAPER	BC	14/07/2022	12/07/2022	072/2022-2023	Payment of Interest for Bonds
							A.G.M.
							125% Final Dividend
313	534748	STEEL EXCH	RD	13/07/2022	12/07/2022	072/2022-2023	Stock Split from Rs.10/- to Rs.1/-
314	530057	VIVANZA	BC	14/07/2022	12/07/2022	072/2022-2023	A.G.M.
315	937873	1003DLSL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
316	937879	1049DLSL25	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
317	959824	1150AFPL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
318	956751	12526SFPL22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption of NCD
319	960133	1275SSF22	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
320	533022	20 MICRONS	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
321	526921	21CEN MAN SE	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
322	959823	725PNB30	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
323	973347	835JMCS24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
324	959816	85PCHF23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
325	958152	880IHFL23	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
326	973691	925SKFL24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
							Redemption(Part) of NCD
327	936604	935SCUF24	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
328	959692	955IIDL25A	RD	14/07/2022	13/07/2022	073/2022-2023	Payment of Interest
329	543374	ABSLAMC	RD	14/07/2022	13/07/2022	073/2022-2023	117% Final Dividend
330	504908	DUNCANENG	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
331	523586	IND TON DEVL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
332	721930	KMIL251121	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
333	540650	MAGADHSUGAR	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							65% Dividend
334	530365	ORIENTBELL	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							10% Dividend
335	506605	POLYCHEM LTD	BC	15/07/2022	13/07/2022	073/2022-2023	30% Final Dividend
336	722241	SCCL110122	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
337	722858	SCL19522	RD	14/07/2022	13/07/2022	073/2022-2023	Redemption of CP
338	540425	SHANKARA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							10% Final Dividend
339	500387	SHREE CEMENT	RD	14/07/2022	13/07/2022	073/2022-2023	450% Final Dividend
340	509966	VST INDUSTRI	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							1400% Dividend
341	505412	WENDT INDIA	BC	15/07/2022	13/07/2022	073/2022-2023	A.G.M.
							450% Final Dividend
342	952578	1005AFSL22	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
343	959804	1005CIF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
344	952525	1010AFSL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
345	952579	1010AFSL25A	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
346	937917	1025KAFL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
347	937755	1025KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
348	973612	1039VCPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
349	959826	1040CFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
350	959814	104CFPL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
351	953627	1050AFSL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
352	937599	1050KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

							Redemption of NCD
353	937759	1050KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
354	937605	1075KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
355	959865	1095SCNL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
356	973431	10AMFL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
357	937913	10KAF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
358	937749	10KLM22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
359	937613	1125KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
360	958162	1140SCN23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
361	937233	115KLM23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
362	973359	1168VFPL24	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
363	936900	1175KAF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
364	937237	1175KLM25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
365	937921	11KAF27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
366	937609	11KLM24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
367	937763	11KLM26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
368	954508	1210PFLC	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
369	936344	12KAF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
370	973313	1550SDPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
371	957832	165KCICPL22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
372	960155	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
373	958824	18KCIC22	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
374	973570	57NABARD25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
375	959794	59RECL25	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
376	973207	65IT38	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
377	959795	69RECL31	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
378	973363	723HDFC31	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
379	937709	791JMFPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
380	959228	7NABARD3120	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
381	937825	820IHFL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
382	952917	8258RIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
383	958569	838HUDCO29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
384	973351	840AFSL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
385	937831	843IHFL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
386	937061	852STFCL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
387	935856	865IBHFL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
388	937063	866STFCL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
389	953254	872NSEPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
390	937065	875STFCL27	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
391	935864	879IBHFL26A	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
392	958913	87HCFSL29	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
393	953272	891NSEPL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
394	953271	891NSEPL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
395	936222	911JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
396	936780	912STF23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
397	936324	912STFCL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
398	936452	912STFCL24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
399	936782	922STF24	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
400	936316	925AHFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
401	937139	929JFPL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
402	936326	930STFCL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
403	936784	931STF26	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest

404	936226	934JMFC28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
405	936320	935AHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
406	936454	93STFCL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
407	950465	946PFC26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest for Bonds
408	937145	948JFPL25	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
409	958505	951SVHPL29	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
410	958506	951SVHPL29A	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
							Redemption(Part) of NCD
411	973525	955IRBIDL27	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
412	937149	957JFPL30	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
413	953509	965AFSL23	RD	17/07/2022	14/07/2022	074/2022-2023	Payment of Interest
414	936382	967JMFCSL23	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
415	937621	96IHFL28	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
416	937907	975KAFL23	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
417	936386	981JMFCSL28	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
418	936852	985JMFPL24	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
419	937085	98EFIL25	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
420	937091	98EFIL30	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
421	500477	ASHOK LEYLND	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
422	500027	ATUL LTD.	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 250% Dividend
423	523019	B.N.RATHI SE	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 10% Dividend
424	500493	BHARAT FORGE	RD	15/07/2022	14/07/2022	074/2022-2023	275% Final Dividend
425	500530	BOSCH LTD	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 1100% Final Dividend
426	532400	BSOFT	RD	15/07/2022	14/07/2022	074/2022-2023	150% Final Dividend
427	532761	HOV SERVICES	BC	17/07/2022	14/07/2022	074/2022-2023	A.G.M.
428	722695	ICFL18422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
429	500116	IDBI BANK L	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
430	504741	INDIA HUME P	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 100% Dividend
431	958901	JFCS24JUL19	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
432	973482	KFL230921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
433	973485	KFL23921	RD	15/07/2022	14/07/2022	074/2022-2023	Payment of Interest
434	973060	KIL26	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
435	500520	MAHINDRA & M	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 231% Dividend
436	524558	NEULAND LAB	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
437	500302	PEL	RD	15/07/2022	14/07/2022	074/2022-2023	1650% Final Dividend
438	543187	POWERINDIA	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 150% Final Dividend
439	532805	REDINGTON	RD	15/07/2022	14/07/2022	074/2022-2023	330% Final Dividend
440	722697	RJIL180422	RD	15/07/2022	14/07/2022	074/2022-2023	Redemption of CP
441	532663	SASKEN	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M. 130% Final Dividend
442	522034	SHANTHI GEAR	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
443	532498	SHRIRAM CITY	BC	16/07/2022	14/07/2022	074/2022-2023	A.G.M.
444	523023	SINCLAIR HOT	RD	15/07/2022	14/07/2022	074/2022-2023	A.G.M. 50% Final Dividend
445	506685	ULTRAMAR PIG	RD	15/07/2022	14/07/2022	074/2022-2023	250% Dividend

446	973892	VFSPL30322	RD	16/07/2022	14/07/2022	074/2022-2023	Payment of Interest
447	507685	WIPRO LTD.	BC	18/07/2022	14/07/2022	074/2022-2023	A.G.M.
448	504067	ZENSAR TECH	RD	15/07/2022	14/07/2022	074/2022-2023	175% Final Dividend
449	531335	ZYDUS WELL	RD	15/07/2022	14/07/2022	074/2022-2023	50% Final Dividend
450	936398	1015EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
451	958224	1025MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
452	949463	105JKCL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
453	936824	10IFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
454	937619	10IHFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
455	959524	1125SKFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
456	959631	1125SKFL23B	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
457	959889	1175AFIPL22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
458	959888	1225AFIPL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
459	973362	521CIFCL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
460	959834	534NLICI25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
461	956768	815SBIPER	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of Bonds Payment of Interest for Bonds
462	937721	842IIFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
463	936126	865ERFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
464	937993	870EHFL25	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
465	936130	888ERFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
466	954464	890IBHFL26	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
467	937999	915EHFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
468	936246	925EFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
469	956802	925ERFL27	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
470	938005	930EHFL32	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
471	954455	930MOHFL23	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
472	936252	943EFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
473	937455	96IFL28	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
474	960249	980SKFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest Redemption(Part) of NCD
475	936969	995ECL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
476	936975	995ECL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
477	936392	995EFL24	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
478	936716	995EFL24A	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
479	936722	995EFL29	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
480	721105	BHFL190721	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP
481	530871	CHEMBOND CHE	RD	18/07/2022	15/07/2022	075/2022-2023	100% Final Dividend
482	530871	CHEMBOND CHE	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
483	521220	DAMOINDUS	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 10% Dividend
484	957916	ICFL2518	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest
485	958823	IIFLW2AUG22	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of NCD
486	500207	INDO RMA SYN	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
487	500252	LAXMIMACH	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 400% Dividend
488	541301	ORIENTELEC	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M. 125% Final Dividend
489	973352	PFC020821	RD	18/07/2022	15/07/2022	075/2022-2023	Payment of Interest for Bonds
490	539837	RPEL	RD	18/07/2022	15/07/2022	075/2022-2023	A.G.M. 5% Final Dividend
491	722705	SL19422	RD	18/07/2022	15/07/2022	075/2022-2023	Redemption of CP

492	540595	TEJASNET	BC	19/07/2022	15/07/2022	075/2022-2023	A.G.M.
493	957531	871ABFL25	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
494	722711	AFL200422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
495	721117	BHFL200721	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
496	526612	BLUE DART EX	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 350% Final Dividend
497	506480	GOCLCORP	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M. 150% Final Dividend
498	722756	HDFC27422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
499	722730	JBCPL21422	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
500	721543	KMPL20921	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
501	502175	SAURAS CEMEN	BC	20/07/2022	18/07/2022	076/2022-2023	A.G.M.
502	723023	TPCL20622	RD	19/07/2022	18/07/2022	076/2022-2023	Redemption of CP
503	959366	VCPL030323	RD	19/07/2022	18/07/2022	076/2022-2023	Payment of Interest
504	936308	1025KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
505	936620	1025KFL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
506	936776	1025KFL26A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
507	936991	1025KFL26B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
508	937487	1025KFL26C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
509	937205	1025KFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
510	937287	1025KFL27A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
511	937399	1025KFL28	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
512	936448	1025KFSRVII	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
513	937939	10KFIL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
514	936080	10KFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
515	936768	10KFL22AA	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
516	936983	10KFL22C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
517	936166	10KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
518	937197	10KFL23A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
519	936618	10KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
520	936774	10KFL24A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
521	937281	10KFL24B	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
522	937393	10KFL24C	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
523	937483	10KFL24D	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
524	936096	10KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
525	936446	10KFLSRVI	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
526	937697	10KSFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
527	935774	1115KFL22	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
528	935884	11KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
529	956787	11PFLPER	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
530	959221	123KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest Redemption(Part) of NCD
531	957812	1350AFPL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
532	959829	535HUDC25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest for Bonds
533	973369	737IIL31	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
534	937691	850KSFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
535	937477	85KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
536	937929	875KFL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
537	937933	925KFIL25	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
538	937389	925KFL23	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
539	937479	925KFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
540	937935	950KFIL26	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
541	937277	95KFL20	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
542	936914	95MFL22A	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest

543	950668	975JUP2024	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
544	937693	9KSFL24	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
545	937701	9KSFL27	RD	20/07/2022	19/07/2022	077/2022-2023	Payment of Interest
546	533138	ASTEC LIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 15% Final Dividend
547	722718	BFL21422	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
548	500166	GOODRICK GRP	RD	20/07/2022	19/07/2022	077/2022-2023	30% Dividend
549	532482	GRANULES IND	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 75% Final Dividend
550	506076	GRINDWEL NOR	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 240% Dividend
551	518029	GUJARA SID C	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
552	532313	MAHINDRALIFE	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M. 20% Final Dividend
553	722867	NMIL230522	RD	20/07/2022	19/07/2022	077/2022-2023	Redemption of CP
554	500078	OAL	BC	21/07/2022	19/07/2022	077/2022-2023	A.G.M.
555	532923	RGL	RD	20/07/2022	19/07/2022	077/2022-2023	30% Final Dividend Stock Split from Rs.10/- to Rs.2/-
556	959016	1160NAFL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
557	958764	1287AFPL26	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
558	959512	135AFPL23	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption(Part) of NCD
559	973367	585ABFL24	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest
560	959825	628PGCIL31	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest for Bonds
561	956767	782IHFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
562	952565	882LTFL22	RD	21/07/2022	20/07/2022	078/2022-2023	Payment of Interest Redemption of NCD
563	530431	ADOR FONTECH	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 50% Special Dividend
564	722738	BFL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
565	500084	CESC LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
566	500830	COLGATE PALM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
567	509567	GOA CARBON L	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 100% Dividend
568	533761	GPT INFRA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 15% Final Dividend
569	505726	IFB INDUSTRI	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
570	509162	INDAG RUBBER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
571	543311	IPL	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 75% Final Dividend
572	722732	JBC220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
573	722765	KMIL280422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
574	532720	M&M FINANSER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 180% Dividend
575	722733	NMIL220422	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
576	500730	NOCIL LTD	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
577	500672	NOVARTIS IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 200% Final Dividend
578	535754	ORIENT CEM	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 175% Final Dividend
579	542333	RPSGVENT	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.

580	531359	SHRIRAM ASST	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
581	542337	SPENCER	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M.
582	532051	SWELECTES	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 30% Final Dividend
583	513434	TATA METALIS	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 80% Final Dividend
584	540762	TIINDIA	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 150% Final Dividend
585	722988	TPCL14622	RD	21/07/2022	20/07/2022	078/2022-2023	Redemption of CP
586	532953	V GUARD IND	BC	22/07/2022	20/07/2022	078/2022-2023	A.G.M. 130% Final Dividend
587	936840	1004DLSL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
588	936628	1004PFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
589	952578	1005AFSL22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
590	958916	1023CGCL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
591	959786	1025XFPL23A	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
592	936634	1027PFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
593	949464	105JKCL23C	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
594	958227	105VFSPL25	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
595	936476	10IFL29	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
596	960035	14SSF22	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
597	955697	722IREDA27	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
598	937531	749IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
599	959863	757ABF35	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
600	937533	769IGT28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
601	937539	772IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
602	937541	797IGT31	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
603	954648	887STFCL26	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
604	936250	965EFL23	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
605	958173	965GIWEL23	RD	24/07/2022	21/07/2022	079/2022-2023	Payment of Interest
606	952100	965JKCL25	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
607	936472	975IFL24	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
608	952576	980AHFL22B	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption of NCD
609	936834	981DLSL22	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
610	936254	985EFL28	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
611	523411	ADCINDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 40% Final Dividend
612	500042	BASF INDIA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 60% Final Dividend
613	522650	BEMCO HYDRAU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
614	500067	BLUE STAR L	RD	22/07/2022	21/07/2022	079/2022-2023	500% Final Dividend
615	532834	CAMLINFINE	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
616	513375	CARBO UNIVER	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Final Dividend
617	511243	CHOLAFIN	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
618	532528	DATAM GLOB	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 25% Final Dividend
619	540935	GALAXYSURF	RD	22/07/2022	21/07/2022	079/2022-2023	180% Final Dividend
620	519552	HERITGFOOD	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 50% Final Dividend

621	509675	HIL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 200% Special Dividend
622	507438	IFB AGRO IND	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
623	533047	INDIAN MET	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 75% Final Dividend
624	538835	INTELLECT	RD	22/07/2022	21/07/2022	079/2022-2023	50% Final Dividend
625	538835	INTELLECT	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
626	524731	JENBURK PHAR	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
627	504840	KAIRA CAN CO	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 120% Final Dividend
628	532937	KUANTUM	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
629	500510	LARSEN & TOU	RD	22/07/2022	21/07/2022	079/2022-2023	1100% Final Dividend
630	500259	LYKA LABS	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
631	500264	MAFATLA INDU	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
632	523754	MAHEPC	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M.
633	540768	MAHLOG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
634	533152	MBL INFRA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
635	538962	MINDACORP	BC	25/07/2022	21/07/2022	079/2022-2023	A.G.M. 35% Final Dividend
636	958299	MOHF28SEP18	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest
637	722748	NMIL25422	RD	22/07/2022	21/07/2022	079/2022-2023	Redemption of CP
638	538730	PDSL	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 238.5% Final Dividend
639	524000	POONAWALLA	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 20% Final Dividend
640	513532	PRADEEP MET	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 15% Final Dividend
641	973929	SKFL29422	RD	22/07/2022	21/07/2022	079/2022-2023	Payment of Interest Redemption(Part) of NCD
642	521200	SURYALA CO M	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
643	505685	TAPARIA TOOL	RD	22/07/2022	21/07/2022	079/2022-2023	525% Final Dividend
644	543399	TARSONS	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M.
645	532755	TECH MAH	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 300% Special Dividend
646	517506	TTK PRESTIG	BC	23/07/2022	21/07/2022	079/2022-2023	A.G.M. 350% Final Dividend
647	936504	1050DLSL24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
648	958461	111610SKF24	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
649	957671	12MFL99	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
650	957187	12MFLPER	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
651	957192	12MFLPERA	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
652	973422	12MFLPERB	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
653	959894	705PFC30	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
654	956798	71PFC22	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of Bonds Payment of Interest for Bonds
655	959895	720PFC35	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
656	956797	720PGCIL27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
657	956799	73PFC27	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
658	958922	815PFCL34	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
659	935786	957EHFL26	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
660	506767	ALKYL AMIN C	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 500% Dividend

661	540743	GODREJAGRO	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 95% Final Dividend
662	500168	GOODYEA INDI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 800% Special Dividend
663	972479	IIFCLSRVIII	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest for Bonds
664	722753	JBC260422	RD	25/07/2022	22/07/2022	080/2022-2023	Redemption of CP
665	952361	MFL10AUG09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
666	952362	MFL21DEC09	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
667	952360	MFL30NOV08	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
668	952364	MFL30SEP10	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
669	973056	SDIPL170321	RD	25/07/2022	22/07/2022	080/2022-2023	Payment of Interest
670	500388	SHR KRISH PA	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
671	500405	SUPREME PET	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M. 140% Final Dividend
672	500414	TIMEX GROUP	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
673	507880	VIP INDUSTRI	BC	26/07/2022	22/07/2022	080/2022-2023	A.G.M.
674	960466	1057VCPL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption(Part) of NCD
675	954622	106STFCL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
676	958754	1140FSBFL24	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
677	959901	52BFL22	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest Redemption of NCD
678	959846	54HDFC23	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
679	973453	5SASPL25	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
680	958627	845PFCL22	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of Bonds Payment of Interest for Bonds
681	958156	855RECL28	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest for Bonds
682	954588	865LTFCL31	RD	26/07/2022	25/07/2022	081/2022-2023	Payment of Interest
683	509470	BOMOXY-B1	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 20% Final Dividend
684	533167	CORO ENGG	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
685	509488	GRAPHIT INDI	RD	26/07/2022	25/07/2022	081/2022-2023	500% Dividend
686	532160	GUJ ST FN CO	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
687	532741	KAMDHENU	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M. 10% Dividend
688	722909	KMIL27522	RD	26/07/2022	25/07/2022	081/2022-2023	Redemption of CP
689	538666	SHARDACROP	RD	26/07/2022	25/07/2022	081/2022-2023	30% Final Dividend
690	538666	SHARDACROP	BC	27/07/2022	25/07/2022	081/2022-2023	A.G.M.
691	938037	1003DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
692	938043	1049DLSL22	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
693	949425	105STFC23A	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
694	949426	105STFC23B	RD	27/07/2022	26/07/2022	082/2022-2023	Payment of Interest
695	532809	FSL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
696	533248	GPPL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 24% Final Dividend
697	722776	JBCPL28422	RD	27/07/2022	26/07/2022	082/2022-2023	Redemption of CP
698	532629	MCNALLY BHA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
699	532864	NELCAST	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 15% Final Dividend
700	532466	ORACLE FIN	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
701	532923	RGL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.
702	503229	SIMPLEX REAL	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 10% Final Dividend
703	514142	T T LTD	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M.

704	532349	TRAN COR IND	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
705	507747	TTK HEALTHCA	BC	28/07/2022	26/07/2022	082/2022-2023	A.G.M. 100% Final Dividend
706	958319	10MOHFL24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
707	516092	3PLAND	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
708	973379	51ICICI23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
709	973380	725ICICI31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
710	957625	770ABFL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
711	958783	855SCPSL22	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest Redemption of NCD
712	954678	863LTFL31	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
713	936228	893STFCL23	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
714	936230	903STFCL28	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
715	950675	950HDFC24	RD	28/07/2022	27/07/2022	083/2022-2023	Payment of Interest
716	723014	BPCL17622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
717	526367	GANESH HOU C	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M.
718	508486	HAWKINS COOK	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 600% Final Dividend
719	500182	HEROMOTOCO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 1750% Final Dividend
720	722779	JBC290422	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
721	722859	KMPL19522	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
722	504258	LAKSHM EL CO	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 150% Final Dividend
723	722409	RRVL150222	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
724	533158	THANGAMAYIL	BC	29/07/2022	27/07/2022	083/2022-2023	A.G.M. 50% Final Dividend
725	722968	TPCL10622	RD	28/07/2022	27/07/2022	083/2022-2023	Redemption of CP
726	973013	12SMPL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
727	955663	1350SKFL23	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest
728	973381	510BHFL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
729	960404	785STFC23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption(Part) of NCD
730	958928	791HDFC29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
731	937043	792TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
732	937045	801TCH25	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
733	937051	801TCH28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
734	937053	81TCHF28	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
735	958599	89922IGT29	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
736	955749	960FEL23	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
737	955750	960FEL24	RD	29/07/2022	28/07/2022	084/2022-2023	Payment of Interest
738	500710	AKZOINDIA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 350% Final Dividend
739	500008	AMARA RAJA	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M. 50% Final Dividend
740	500031	BAJAJ ELECT.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend
741	532230	BENGAL TEA F	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Final Dividend
742	533146	DLINK IND	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 150% Final Dividend

743	543533	EMUDHRA	RD	29/07/2022	28/07/2022	084/2022-2023	25% Final Dividend
744	533333	FINEOTEX CH	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 20% Final Dividend
745	960672	ICCGB2 JUL01	RD	29/07/2022	28/07/2022	084/2022-2023	Redemption of Bonds
746	532835	ICRA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 280% Dividend
747	501298	IND.& PRUD.	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 500% Dividend
748	541005	KANCOTEA	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 10% Dividend
749	504084	KAYCEE IND	RD	29/07/2022	28/07/2022	084/2022-2023	50% Final Dividend
750	507948	KEY CORP LTD	BC	31/07/2022	28/07/2022	084/2022-2023	A.G.M.
751	520043	MUNJAL SHOW	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 225% Dividend
752	533168	ROSSELL IND	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 15% Dividend
753	590051	SAKSOFTE LTD	BC	01/08/2022	28/07/2022	084/2022-2023	A.G.M. 30% Final Dividend
754	540686	SMRUTHIORG	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 30% Dividend
755	517168	SUBROS LIMIT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 35% Final Dividend
756	958571	USFB25JAN19	RD	31/07/2022	28/07/2022	084/2022-2023	Payment of Interest Redemption of NCD
757	526586	WIM PLAST LT	BC	30/07/2022	28/07/2022	084/2022-2023	A.G.M. 80% Final Dividend
758	532321	ZYDUSLIFE	RD	29/07/2022	28/07/2022	084/2022-2023	250% Final Dividend
759	954665	763PFCL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest for Bonds
760	959918	82AHFL23	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
761	954712	910RGICL26	RD	01/08/2022	29/07/2022	085/2022-2023	Payment of Interest
762	543318	CLEAN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 325% Final Dividend
763	523736	DVL	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 40% Final Dividend
764	532737	EMKAY GLOB F	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 12.5% Final Dividend
765	515043	SAINT-GOBAIN	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 15% Special Dividend
766	540728	SAYAJIIND	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M. 20% Dividend
767	530239	SUVEN LIFE	BC	02/08/2022	29/07/2022	085/2022-2023	A.G.M.
768	973386	570SBI24	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
769	954734	875BFL26B	RD	02/08/2022	01/08/2022	086/2022-2023	Payment of Interest
770	972747	945HDFC2027	RD	02/08/2022	01/08/2022	086/2022-2023	Redemption of Bonds Payment of Interest
771	500125	EID PARRY	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M.
772	520111	RATNAMA META	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 700% Dividend
773	506690	UNICHEM LAB	BC	03/08/2022	01/08/2022	086/2022-2023	A.G.M. 200% Final Dividend
774	958668	1028EHFL29	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
775	959899	57BFL23	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest
776	957626	760ABFL22	RD	03/08/2022	02/08/2022	087/2022-2023	Payment of Interest Redemption of NCD

777	500488	ABBOTT INDIA	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1450% Final Dividend
778	500028	ATV PROJECTS	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
779	504973	CHOLAHLDNG	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 55% Dividend
780	500480	CUMMINS INDI	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 525% Final Dividend
781	532644	JK CEMENT	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 150% Final Dividend
782	505302	LAXMI AUTOLM	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 10% Dividend
783	532369	RAMCO INDUSR	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
784	500260	RAMCOCEM	RD	03/08/2022	02/08/2022	087/2022-2023	A.G.M. 300% Dividend
785	504341	RELTD	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M.
786	523301	TCPL PACK	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 100% Final Dividend
787	532478	UNITED BREW	BC	04/08/2022	02/08/2022	087/2022-2023	A.G.M. 1050% Dividend
788	958973	1380VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
789	958974	1410VCPL22	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest Redemption of NCD
790	959911	547PFC23	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
791	955784	76PFC27	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
792	950707	937PFC2024	RD	04/08/2022	03/08/2022	088/2022-2023	Payment of Interest for Bonds
793	531082	ALANKIT	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 20% Final Dividend
794	506260	ANUH PHARMA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 35% Final Dividend
795	722808	BOBFSL6522	RD	04/08/2022	03/08/2022	088/2022-2023	Redemption of CP
796	500068	DISAQ	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 100% Final Dividend
797	500133	ESAB INDIA	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 200% Final Dividend
798	500164	GODREJ INDUS	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
799	505720	HERCULES HOI	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 125% Final Dividend
800	533293	KIRLOIL ENG	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 125% Final Dividend
801	530689	LYKISLTD	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M.
802	503349	VICTORIA MIL	BC	05/08/2022	03/08/2022	088/2022-2023	A.G.M. 50% Final Dividend
803	959671	115SMP23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
804	973390	1172VFPL24	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest
805	956824	773STFCL22	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest Redemption of NCD
806	958944	818REC34	RD	07/08/2022	04/08/2022	089/2022-2023	Payment of Interest for Bonds
807	952636	890BFL25	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
808	936788	95STF23	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
809	936790	96STF24	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest
810	959965	975PJL23	RD	05/08/2022	04/08/2022	089/2022-2023	Payment of Interest
811	936792	97STF26	RD	06/08/2022	04/08/2022	089/2022-2023	Payment of Interest

812	530499	A K CAPITAL	RD	05/08/2022	04/08/2022	089/2022-2023	30% Final Dividend
813	530499	A K CAPITAL	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
814	519183	ADF FOODS LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 40% Final Dividend
815	505216	ALFRED HERBE	BC	06/08/2022	04/08/2022	089/2022-2023	30% Dividend
816	500343	AMJLAND	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 10% Dividend
817	502330	ANDPAPER	RD	05/08/2022	04/08/2022	089/2022-2023	A.G.M. 75% Final Dividend
818	500043	BATA INDI LT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 1010% Special Dividend
819	522004	BATLIBOI LTD	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
820	531719	BHAGIR CHE I	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Final Dividend
821	504643	BWL LIMITED	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
822	526817	CHEVIOT COMP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 600% Final Dividend
823	522074	ELGI EQUIP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 114.9999% Final Dividend
824	506414	FERMENTA	RD	05/08/2022	04/08/2022	089/2022-2023	25% Final Dividend
825	532716	GILLA ARBUT	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
826	524280	KOPRAN	BC	08/08/2022	04/08/2022	089/2022-2023	A.G.M. 30% Final Dividend
827	539785	PDMJEPAPER	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M. 20% Special Dividend
828	524218	RESONANCE	RD	05/08/2022	04/08/2022	089/2022-2023	10% Dividend
829	521161	SLSTLQ	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
830	511742	UGROCAP	BC	06/08/2022	04/08/2022	089/2022-2023	A.G.M.
831	936714	0EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
832	948170	1021BFL2022	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
833	936712	102EFL22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
834	949461	105STFC2023	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
835	958941	1100SKFL22	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption of NCD
836	959673	13SMP23	RD	09/08/2022	05/08/2022	090/2022-2023	Payment of Interest
837	973820	705AHFL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest Redemption(Part) of NCD
838	955805	76IREDA27	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
839	954696	790HDFCL26	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
840	949439	819IIFCL33B	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
841	972848	826IIFCL28A	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest for Bonds
842	936878	93SCUF22	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
843	936884	945SCUF24	RD	08/08/2022	05/08/2022	090/2022-2023	Payment of Interest
844	936770	0KFL22BB	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
845	973022	1012SKF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption(Part) of NCD
846	973203	105VCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest Redemption of NCD
847	936768	10KFL22AA	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
848	973790	1216SFIS26	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
849	956801	122024ISF23	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest

850	959702	1275SFIS23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
851	956677	129ISFCPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
852	956777	129ISFPL22	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
853	955997	1399AFPL23	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption(Part) of NCD
854	973409	820PJL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
855	957637	925ABFL25B	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
856	973105	99VCPL24	RD	10/08/2022	08/08/2022	091/2022-2023	Payment of Interest
857	539523	ALKEM	RD	10/08/2022	08/08/2022	091/2022-2023	Redemption of NCD
858	532174	ICICI BANK L	RD	10/08/2022	08/08/2022	091/2022-2023	200% Final Dividend
859	722388	MOFSL100222	RD	10/08/2022	08/08/2022	091/2022-2023	250% Final Dividend
860	509945	THACKER	BC	11/08/2022	08/08/2022	091/2022-2023	Redemption of CP
861	722826	TVBL130522	RD	10/08/2022	08/08/2022	091/2022-2023	A.G.M.
862	973518	1095SMPL24	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of CP
863	936800	835TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
864	936802	845TCFS22	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
865	936804	84TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of NCD
866	936808	855TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
867	936806	85TCFS24	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
868	936810	865TCFS27	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
869	936812	875TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
870	936814	885TCFS29	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
871	973401	AFSL260821	RD	11/08/2022	10/08/2022	092/2022-2023	Payment of Interest
872	526849	BANARA BEADS	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
873	526315	DIVSHKT	BC	12/08/2022	10/08/2022	092/2022-2023	A.G.M.
874	959946	IHF26AUG20	RD	11/08/2022	10/08/2022	092/2022-2023	20% Final Dividend
875	506530	KEMP COMPANY	BC	12/08/2022	10/08/2022	092/2022-2023	Payment of Interest
876	722403	NW18M15222	RD	11/08/2022	10/08/2022	092/2022-2023	Redemption of NCD
877	530017	STANDARD IND	RD	11/08/2022	10/08/2022	092/2022-2023	A.G.M.
878	722414	TV18B160222	RD	11/08/2022	10/08/2022	092/2022-2023	40% Final Dividend
879	936164	0KFL22C	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of CP
880	937917	1025KAFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
881	937755	1025KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
882	958413	1025STFCL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
883	958511	1025STFL24	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
884	973612	1039VCPL22	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
885	937759	1050KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
886	937605	1075KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
887	937913	10KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
888	936080	10KFL22A	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
889	937749	10KLM22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
890	937613	1125KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
891	936896	115KAFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
892	937233	115KLM23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
893	936900	1175KAFL24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
894	937237	1175KLM25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest

895	956867	1181AMPL23	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
896	958957	1188FSBFL25	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Exercise of Call Option
897	937921	11KAFL27	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
898	937609	11KLM24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
899	937763	11KLM26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
900	960133	1275SSF22	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
901	936344	12KAFL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
902	959703	13SFIS23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
903	973313	1550SDPL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
904	973349	650ICFL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
905	973207	65IT38	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
906	959942	725BFL30	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
907	973269	732IGT31	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
908	960433	73DLFCCDL31	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption(Part) of NCD
909	956855	765JUPPL22	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
910	956856	765JUPPL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
911	956857	767JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
912	956847	775IIL22A	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
913	973966	775JMFHL26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
914	956858	77JUPPL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
915	956838	7RIL22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest Redemption of NCD
916	949449	801IIFCL23A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
917	950484	801PFC23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
918	949435	801REC2023	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
919	937825	820IHFL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
920	954841	824IIL26	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
921	949451	837IIFCL33C	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
922	937831	843IHFL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
923	949450	846IIFCL28B	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
924	950492	846PFC28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
925	949438	846REC2028	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
926	959596	84IGT23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
927	937061	852STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
928	959985	85IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
929	958191	863RECL28	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
930	937063	866STFCL25	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
931	937065	875STFCL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
932	958939	885IGT22	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
933	958205	895IIL23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
934	958915	910IGT24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
935	936780	912STF23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
936	936324	912STFCL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
937	936452	912STFCL24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
938	936782	922STF24	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
939	936316	925AHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
940	973691	925SKFL24	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest

941	954455	930MOHFL23	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
942	936326	930STFCL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
943	936784	931STF26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
944	950778	934HDFC2024	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
945	936320	935AHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
946	936604	935SCUF24	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
947	950762	939PFC2024	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
948	950763	939PFC2029	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
949	936454	93STFCL29	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
950	950467	945PFC26	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest for Bonds
951	958213	95078JFHL28	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
952	958505	951SVHPL29	RD	15/08/2022	11/08/2022	093/2022-2023	Payment of Interest
953	958506	951SVHPL29A	RD	15/08/2022	11/08/2022	093/2022-2023	Redemption(Part) of NCD
954	959692	955IIDL25A	RD	14/08/2022	11/08/2022	093/2022-2023	Payment of Interest
955	973525	955IRBIDL27	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
956	937621	96IHFL28	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
957	937907	975KAF23	RD	12/08/2022	11/08/2022	093/2022-2023	Payment of Interest
958	958245	985EFL28A	RD	16/08/2022	11/08/2022	093/2022-2023	Payment of Interest
959	513349	AJMERA	RD	12/08/2022	11/08/2022	093/2022-2023	22.5% Final Dividend
960	722418	BFSL17FEB22	RD	16/08/2022	11/08/2022	093/2022-2023	Redemption of CP
961	530825	DAIKAF CHEMI	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
962	540153	ENDURANCE	BC	13/08/2022	11/08/2022	093/2022-2023	A.G.M.
963	541557	FINEORG	BC	17/08/2022	11/08/2022	093/2022-2023	62.5% Final Dividend
964	530965	INDIAN OIL C	RD	12/08/2022	11/08/2022	093/2022-2023	A.G.M.
965	973060	KIL26	RD	16/08/2022	11/08/2022	093/2022-2023	180% Final Dividend
966	937601	KLM30JUL21	RD	12/08/2022	11/08/2022	093/2022-2023	24% Final Dividend
967	532503	RAJAPAL MILL	RD	13/08/2022	11/08/2022	093/2022-2023	Payment of Interest
968	946997	STFC300810A	RD	15/08/2022	11/08/2022	093/2022-2023	Redemption of NCD
969	543064	SUVENPHAR	BC	16/08/2022	11/08/2022	093/2022-2023	10% Dividend
970	538987	TALBROSENG	BC	17/08/2022	11/08/2022	093/2022-2023	Payment of Interest
971	973892	VFSP30322	RD	16/08/2022	11/08/2022	093/2022-2023	A.G.M.
972	936398	1015EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	A.G.M.
973	936824	10IFL25	RD	17/08/2022	12/08/2022	094/2022-2023	20% Final Dividend
974	958623	112AFP23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
975	973019	1145KFIL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
976	973420	1150SCNL26	RD	17/08/2022	12/08/2022	094/2022-2023	Redemption(Part) of NCD
977	973407	609PFCL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
978	973408	715PFC36	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
979	937709	791JMFPL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest for Bonds
980	959969	82AHFL23A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
981	937721	842IIFL26	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
982	936126	865ERFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
983	937993	870EHFL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
984	936130	888ERFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
985	936222	911JMFCSL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
986	937999	915EHFL27	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest

987	936246	925EFL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
988	937139	929JFPL23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
989	938005	930EHFL32	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
990	936226	934JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
991	936252	943EFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
992	937145	948JFPL25	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
993	937149	957JFPL30	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
994	936382	967JMFC23	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
995	937455	96IFL28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
996	952708	980AHFL22C	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest Redemption of NCD
997	936386	981JMFC28	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
998	936852	985JMFPL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
999	936969	995ECL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
000	936975	995ECL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
001	936392	995EFL24	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
002	936716	995EFL24A	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
003	936722	995EFL29	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
004	519105	AVT NATU PRO	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 60% Final Dividend
005	532768	FIEM INDS	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M. 200% Final Dividend
006	524314	GUJRAT TERCE	BC	18/08/2022	12/08/2022	094/2022-2023	A.G.M.
007	958901	JFCS24JUL19	RD	17/08/2022	12/08/2022	094/2022-2023	Payment of Interest
008	958224	1025MOHFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
009	959524	1125SKFL23	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
010	959631	1125SKFL23B	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
011	523395	3M INDIA LTD	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
012	959313	714RECL30	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest for Bonds
013	960249	980SKFL24	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest Redemption(Part) of NCD
014	506390	CLARI CHEM	BC	19/08/2022	17/08/2022	096/2022-2023	A.G.M.
015	957916	ICFL2518	RD	18/08/2022	17/08/2022	096/2022-2023	Payment of Interest
016	722436	MOFSL21222	RD	18/08/2022	17/08/2022	096/2022-2023	Redemption of CP
017	958252	0BFL22A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
018	936308	1025KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
019	936620	1025KFL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
020	936776	1025KFL26A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
021	936991	1025KFL26B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
022	937487	1025KFL26C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
023	937205	1025KFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
024	937287	1025KFL27A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
025	937399	1025KFL28	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
026	936448	1025KFSRVII	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
027	937939	10KFIL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
028	936983	10KFL22C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
029	936166	10KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
030	937197	10KFL23A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
031	936618	10KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
032	936774	10KFL24A	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
033	937281	10KFL24B	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
034	937393	10KFL24C	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
035	937483	10KFL24D	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest

036	936096	10KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
037	936446	10KFLSRVI	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
038	937697	10KSFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
039	935774	1115KFL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
040	959960	1130AFPL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
041	935884	11KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
042	951484	12GIWFAL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
043	959982	625VIPIL22	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest Redemption of NCD
044	937691	850KSFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
045	937477	85KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
046	937929	875KFL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
047	937933	925KFIL25	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
048	937389	925KFL23	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
049	937479	925KFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
050	937935	950KFIL26	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
051	937277	95KFL20	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
052	937693	9KSFL24	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
053	937701	9KSFL27	RD	19/08/2022	18/08/2022	097/2022-2023	Payment of Interest
054	508869	APOLLO HOS E	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 235% Dividend Redemption of CP
055	723004	BFSL16622	RD	19/08/2022	18/08/2022	097/2022-2023	Redemption of CP
056	532708	GVK POWERINF	BC	22/08/2022	18/08/2022	097/2022-2023	A.G.M.
057	532777	INFO EDGE	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 50% Final Dividend
058	524164	IOL CHEM PH	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
059	517449	MAGNAELQ	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 25% Final Dividend
060	526616	NAT PLAS IN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
061	508670	NEELAMA AGRO	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 200% Final Dividend
062	539354	POLYSPIN	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M. 12% Final Dividend
063	521034	SOMA TEX IND	BC	20/08/2022	18/08/2022	097/2022-2023	A.G.M.
064	959366	VCPL030323	RD	21/08/2022	18/08/2022	097/2022-2023	Payment of Interest
065	936628	1004PFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
066	936634	1027PFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
067	936476	10IFL29	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
068	948247	1150PFL22A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest Redemption of NCD
069	959016	1160NAFL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
070	973832	117702SCL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
071	958764	1287AFPL26	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
072	957812	1350AFPL23	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
073	955858	785IREDA27	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
074	949469	811IIFCL23A	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
075	958980	825PFCL34	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
076	949470	848IIFCL28B	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest for Bonds
077	936472	975IFL24	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
078	501151	KARTIK INV	BC	23/08/2022	19/08/2022	098/2022-2023	A.G.M.
079	973929	SKFL29422	RD	22/08/2022	19/08/2022	098/2022-2023	Payment of Interest
080	956872	703REC22	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of Bonds Payment of Interest for Bonds
081	533336	DHUNINV	BC	24/08/2022	22/08/2022	099/2022-2023	A.G.M.

082	972411	IDBI2007VII	RD	23/08/2022	22/08/2022	099/2022-2023	25% Dividend Redemption of Bonds Payment of Interest for Bonds
083	721337	IFPL24821	RD	23/08/2022	22/08/2022	099/2022-2023	Redemption of CP
084	958299	MOHF28SEP18	RD	23/08/2022	22/08/2022	099/2022-2023	Payment of Interest
085	539551	NH	RD	23/08/2022	22/08/2022	099/2022-2023	10% Final Dividend
086	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
087	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
088	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
089	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
090	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
091	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
092	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
093	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
094	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
095	542905	HINDWAREAP	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
096	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
097	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
098	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
099	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
100	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
101	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
102	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
103	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
104	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
105	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
106	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
107	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
108	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
109	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
110	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
111	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
112	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
113	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
114	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
115	960684	ICGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
116	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
117	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
118	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
119	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
120	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
121	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
122	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
123	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest

124	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
125	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
126	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
127	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
128	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
129	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
130	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
131	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
132	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
133	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
134	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
135	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
136	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
137	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
138	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
139	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
140	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
141	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
142	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
143	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
144	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest Redemption of NCD
145	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
146	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
147	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
148	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
149	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption(Part) of NCD
150	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
151	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest Redemption of NCD
152	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
153	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
154	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
155	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
156	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
157	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
158	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
159	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
160	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
161	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
162	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
163	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
164	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
165	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
166	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
167	532806	AI CHAMPDNY	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
168	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
169	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP

170	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
171	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
172	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
173	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
174	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
175	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
176	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
177	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
178	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
179	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
180	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
181	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
182	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
183	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
184	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
185	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
186	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
187	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
188	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
189	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
190	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
191	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
192	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
193	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
194	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
195	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
196	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
197	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
198	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
199	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
200	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
201	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
202	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
203	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
204	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
205	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
206	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
207	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
208	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest

209	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
210	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
211	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
212	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
213	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
214	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of Bonds Payment of Interest for Bonds
215	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
216	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
217	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
218	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
219	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
220	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
221	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
222	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
223	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
224	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
225	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
226	937907	975KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
227	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
228	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
229	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
230	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
231	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 50% Final Dividend
232	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
233	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
234	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
235	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
236	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
237	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
238	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
239	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
240	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
241	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
242	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
243	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
244	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
245	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
246	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
247	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
248	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
249	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
250	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
251	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
252	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
253	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
254	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

255	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
256	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
257	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
258	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
259	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
260	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
261	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
262	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
263	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
264	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
265	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
266	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
267	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
268	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
269	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
270	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
271	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
272	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
273	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
274	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
275	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
276	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
277	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
278	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
279	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
280	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
281	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
282	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
283	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
284	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
285	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
286	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
287	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
288	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
289	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
290	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
291	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

292	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	Redemption(Part) of NCD A.G.M. 250% Dividend
293	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
294	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
295	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
296	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
297	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 40% Final Dividend
298	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
299	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
300	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
301	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
302	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
303	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
304	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
305	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
306	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
307	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
308	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
309	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
310	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
311	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
312	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
313	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
314	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
315	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
316	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
317	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
318	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
319	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
320	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
321	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
322	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
323	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
324	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
325	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
326	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
327	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
328	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
329	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
330	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
331	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
332	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
333	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

369	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
370	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
371	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
372	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
373	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
374	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
375	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
376	959016	1160NACL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
377	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
378	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
379	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
380	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
381	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
382	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
383	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
384	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
385	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
386	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
387	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
388	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
389	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
390	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
391	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
392	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
393	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
394	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
395	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
396	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
397	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
398	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
399	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
400	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
401	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
402	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
403	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
404	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
405	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
406	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
407	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
408	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
409	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
410	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
411	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.

412	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
413	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
414	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
415	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
416	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
417	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
418	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
419	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
420	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
421	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP

T+ 1 Provisional Ex-date information for the period 04/07/2022 To 21/09/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	530669	ACEENGITEC	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
2	511447	SYLPH TECH	BC	05/07/2022	04/07/2022	565/2022-2023	A.G.M.
3	538918	VANICOM	BC	06/07/2022	05/07/2022	566/2022-2023	A.G.M.
4	505523	MAHA CORP	RD	08/07/2022	08/07/2022	569/2022-2023	Right Issue of Equity Shares
5	533149	ESSAR SECU	BC	12/07/2022	11/07/2022	570/2022-2023	A.G.M.
6	520131	COASTAL ROAD	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
7	526473	ELEG FLOR AG	BC	13/07/2022	12/07/2022	571/2022-2023	A.G.M.
8	506906	SCBL	BC	14/07/2022	13/07/2022	572/2022-2023	A.G.M.
9	531003	SWARNA SECUR	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M.
10	501386	SWASTIK SAFE	BC	15/07/2022	14/07/2022	573/2022-2023	A.G.M. 10% Final Dividend
11	523752	IO SYSTEM	BC	18/07/2022	15/07/2022	574/2022-2023	E.G.M.
12	531240	SHAMROCK IND	BC	16/07/2022	15/07/2022	574/2022-2023	A.G.M.
13	524546	SHABA CHEM.	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
14	530445	SUMERU IND	BC	19/07/2022	18/07/2022	575/2022-2023	A.G.M.
15	502893	UNITEDINT	BC	20/07/2022	19/07/2022	576/2022-2023	A.G.M.
16	532866	QUINTEGRA SO	BC	21/07/2022	20/07/2022	577/2022-2023	A.G.M.
17	531433	SUNGOLD CAPI	BC	22/07/2022	21/07/2022	578/2022-2023	A.G.M.
18	533018	SIMPLEX MIL	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
19	533019	SIMPLEX PAP	BC	27/07/2022	26/07/2022	581/2022-2023	A.G.M.
20	531255	PARAGON FINA	BC	04/08/2022	03/08/2022	587/2022-2023	A.G.M.
21	526225	BLOOM DEKOR	BC	07/08/2022	05/08/2022	589/2022-2023	A.G.M.
22	500262	HYBRIDFIN	BC	22/08/2022	19/08/2022	597/2022-2023	A.G.M.
23	512101	TRIOCHE PROD	BC	20/08/2022	19/08/2022	597/2022-2023	A.G.M.
24	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
25	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
26	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
27	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
28	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
29	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 063/2022-2023 (P.E. 30/06/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period	
			Start	End
300477	Ashok Leyland Ltd.,	16/07/2022 BC	28/06/2022	15/07/2022
306820	AstraZeneca Pharma India Ltd.	08/07/2022 RD	28/06/2022	08/07/2022
300027	Atul Limited.,	16/07/2022 BC	28/06/2022	15/07/2022
332215	AXIS Bank Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
332977	Bajaj Auto Limited	01/07/2022 RD	14/06/2022	01/07/2022
300034	Bajaj Finance Limited	01/07/2022 RD	14/06/2022	01/07/2022
332978	Bajaj Finserv Limited	01/07/2022 RD	14/06/2022	01/07/2022
300490	Bajaj Holdings & Investment Limited	01/07/2022 RD	14/06/2022	01/07/2022
332149	Bank of India	09/07/2022 RD	21/06/2022	08/07/2022
300493	Bharat Forge Ltd	15/07/2022 RD	28/06/2022	15/07/2022
332523	Biocon Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
332400	BIRLASOFT LIMITED	15/07/2022 RD	29/06/2022	15/07/2022
**326612	Blue Dart Express Ltd.	20/07/2022 BC	30/06/2022	20/07/2022
300530	Bosch Ltd	16/07/2022 BC	28/06/2022	15/07/2022
300040	Century Textiles & Industries Ltd.,	08/07/2022 BC	20/06/2022	08/07/2022
339876	Crompton Greaves Consumer Electricals Limited	09/07/2022 BC	21/06/2022	08/07/2022
323367	DCM Shriram Limited	08/07/2022 RD	21/06/2022	08/07/2022
300124	Dr. Reddy's Laboratories Ltd.,	13/07/2022 BC	23/06/2022	13/07/2022
300495	Escorts Kubota Limited	02/07/2022 BC	17/06/2022	01/07/2022
300660	GlaxoSmithkline Pharmaceuticals Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022 RD	23/06/2022	12/07/2022
343187	HITACHI ENERGY INDIA LIMITED	16/07/2022 BC	28/06/2022	15/07/2022
332636	IIFL FINANCE LIMITED	02/07/2022 BC	20/06/2022	01/07/2022
342773	IIFL Securities Limited	06/07/2022 BC	20/06/2022	06/07/2022
330965	Indian Oil Corporation Ltd.	01/07/2022 RD	14/06/2022	01/07/2022
332388	Indian Overseas Bank	09/07/2022 BC	21/06/2022	08/07/2022
323405	JM Financial Limited	11/07/2022 BC	21/06/2022	11/07/2022
300228	JSW Steel Limited	06/07/2022 BC	16/06/2022	06/07/2022
333155	Jubilant Foodworks Limited	11/07/2022 RD	22/06/2022	11/07/2022
332926	JYOTHY LABS LIMITED	05/07/2022 BC	15/06/2022	05/07/2022
333519	L&T FINANCE HOLDINGS LIMITED	04/07/2022 RD	16/06/2022	04/07/2022
340115	L&T Technology Services Limited	09/07/2022 BC	21/06/2022	08/07/2022
300252	Lakshmi Machine Works Ltd.,	19/07/2022 BC	29/06/2022	19/07/2022
340005	Larsen & Toubro Infotech Limited	01/07/2022 RD	14/06/2022	01/07/2022
300520	Mahindra & Mahindra Ltd.	16/07/2022 BC	28/06/2022	15/07/2022
332539	Minda Industries Ltd.	08/07/2022 RD	21/06/2022	08/07/2022
332819	MindTree Limited	07/07/2022 BC	17/06/2022	07/07/2022
332892	Motilal Oswal Financial Services Limited	04/07/2022 RD	22/06/2022	04/07/2022
326299	Mphasis Limited	07/07/2022 BC	17/06/2022	07/07/2022
332504	Navin Fluorine International Limited	08/07/2022 RD	21/06/2022	08/07/2022
324558	Neuland Laboratories Limited.	15/07/2022 RD	28/06/2022	15/07/2022
340767	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED	01/07/2022 RD	14/06/2022	01/07/2022
333273	OBEROI REALTY LIMITED	08/07/2022 RD	27/06/2022	08/07/2022
341301	Orient Electric Limited	19/07/2022 BC	29/06/2022	19/07/2022
333179	Persistent Systems Limited	13/07/2022 BC	27/06/2022	13/07/2022
332522	PETRONET LNG LTD.	05/07/2022 RD	23/06/2022	05/07/2022
300302	Piramal Enterprises Limited	15/07/2022 RD	28/06/2022	15/07/2022
320111	Ratnamani Metals & Tubes Ltd	01/07/2022 RD	14/06/2022	01/07/2022
300330	Raymond Limited	02/07/2022 BC	14/06/2022	01/07/2022

332805	Redington (India) ltd.	15/07/2022	RD	28/06/2022	15/07/2022
343213	ROSSARI BIOTECH LIMITED	09/07/2022	BC	27/06/2022	08/07/2022
332663	Sasken Technologies Limited	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union Finance Ltd.	16/07/2022	BC	28/06/2022	15/07/2022
343300	Sona BLW Precision Forgings Limited	30/06/2022	RD	13/06/2022	30/06/2022
332218	South Indian Bank Ltd.	06/07/2022	BC	16/06/2022	06/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
339268	Syngene International Limited	01/07/2022	RD	14/06/2022	01/07/2022
300114	Titan Company Limited	12/07/2022	BC	22/06/2022	12/07/2022
300420	Torrent Pharmaceuticals Ltd.	11/07/2022	RD	30/06/2022	11/07/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	01/07/2022
300238	Whirlpool of India Ltd	30/06/2022	BC	20/06/2022	30/06/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies Ltd.	15/07/2022	RD	29/06/2022	15/07/2022
331335	Zydus Wellness Limited	15/07/2022	RD	28/06/2022	15/07/2022

Total:65

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300488	Abbott India Ltd.	04/08/2022	BC	15/07/2022	04/08/2022
306767	Alkyl Amines Chemica	26/07/2022	BC	06/07/2022	26/07/2022
300008	Amara Raja Batteries	31/07/2022	BC	12/07/2022	29/07/2022
300477	Ashok Leyland Ltd.,	16/07/2022	BC	28/06/2022	15/07/2022
300027	Atul Limited.,	16/07/2022	BC	28/06/2022	15/07/2022
300031	Bajaj Electricals Lt	30/07/2022	BC	12/07/2022	29/07/2022
300042	BASF India Ltd	23/07/2022	BC	05/07/2022	22/07/2022
300493	Bharat Forge Ltd	15/07/2022	RD	28/06/2022	15/07/2022
332400	BIRLASOFT LIMITED	15/07/2022	RD	28/06/2022	15/07/2022
326612	Blue Dart Express Lt	20/07/2022	BC	30/06/2022	20/07/2022
300067	Blue Star Ltd	22/07/2022	RD	05/07/2022	22/07/2022
300530	Bosch Ltd	16/07/2022	BC	28/06/2022	15/07/2022
332834	Camlin Fine Sciences	23/07/2022	BC	05/07/2022	22/07/2022
313375	Carborundum Universa	25/07/2022	BC	05/07/2022	25/07/2022
300084	CESC Limited,	22/07/2022	BC	04/07/2022	22/07/2022
304973	CHOLAMANDALAM FINANC	04/08/2022	BC	15/07/2022	04/08/2022
311243	Cholamandalam Invest	25/07/2022	BC	05/07/2022	25/07/2022
343318	Clean Science and Te	02/08/2022	BC	13/07/2022	02/08/2022
300830	Colgate-Palmolive (I	22/07/2022	BC	04/07/2022	22/07/2022
300480	Cummins India Ltd.,	03/08/2022	RD	15/07/2022	03/08/2022
300124	Dr. Reddy's Laborato	13/07/2022	BC	23/06/2022	13/07/2022
300125	E.I.D. Parry (India)	03/08/2022	BC	14/07/2022	03/08/2022
332809	Firstsource Solution	28/07/2022	BC	08/07/2022	28/07/2022
340935	Galaxy Surfactants L	22/07/2022	RD	05/07/2022	22/07/2022
305255	GMM Pfaudler Ltd.	12/07/2022	RD	23/06/2022	12/07/2022
340743	Godrej Agrovet Limit	26/07/2022	BC	06/07/2022	26/07/2022

300164	Godrej Industries Lt	05/08/2022	BC	18/07/2022	05/08/2022
##332482	Granules India Ltd.	21/07/2022	BC	01/07/2022	21/07/2022
309488	Graphite India Ltd.	26/07/2022	RD	07/07/2022	26/07/2022
##306076	Grindwell Norton Ltd	21/07/2022	BC	01/07/2022	21/07/2022
333248	Gujarat Pipavav Port	28/07/2022	BC	08/07/2022	28/07/2022
300182	Hero MotoCorp Limite	29/07/2022	BC	11/07/2022	29/07/2022
309675	HIL Limited	23/07/2022	BC	05/07/2022	22/07/2022
343187	HITACHI ENERGY INDIA	16/07/2022	BC	28/06/2022	15/07/2022
343311	India Pesticides Lim	22/07/2022	BC	04/07/2022	22/07/2022
338835	INTELLECT DESIGN ARE	22/07/2022	RD	05/07/2022	22/07/2022
332644	J.K. CEMENT LTD	04/08/2022	BC	15/07/2022	04/08/2022
323405	JM Financial Limited	11/07/2022	BC	21/06/2022	11/07/2022
333155	Jubilant Foodworks L	11/07/2022	RD	22/06/2022	11/07/2022
300252	Lakshmi Machine Work	19/07/2022	BC	29/06/2022	19/07/2022
300510	Larsen & Toubro Limi	22/07/2022	RD	05/07/2022	22/07/2022
332720	Mahindra & Mahindra	22/07/2022	BC	04/07/2022	22/07/2022
300520	Mahindra & Mahindra	16/07/2022	BC	28/06/2022	15/07/2022
##332313	Mahindra Lifespace D	21/07/2022	BC	01/07/2022	21/07/2022
340768	Mahindra Logistics L	23/07/2022	BC	05/07/2022	22/07/2022
338962	Minda Corporation Li	25/07/2022	BC	05/07/2022	25/07/2022
324558	Neuland Laboratories	15/07/2022	RD	28/06/2022	15/07/2022
300730	NOCIL Ltd	22/07/2022	BC	04/07/2022	22/07/2022
332466	Oracle Financial Ser	28/07/2022	BC	08/07/2022	28/07/2022
335754	ORIENT CEMENT LIMITE	22/07/2022	BC	04/07/2022	22/07/2022
341301	Orient Electric Limi	19/07/2022	BC	29/06/2022	19/07/2022
333179	Persistent Systems L	13/07/2022	BC	27/06/2022	13/07/2022
300302	Piramal Enterprises	15/07/2022	RD	28/06/2022	15/07/2022
324000	POONAWALLA FINCORP L	23/07/2022	BC	05/07/2022	22/07/2022
320111	Ratnamani Metals & T	03/08/2022	BC	14/07/2022	03/08/2022
332805	Redington (India) lt	15/07/2022	RD	28/06/2022	15/07/2022
332663	Sasken Technologies	16/07/2022	BC	28/06/2022	15/07/2022
300387	Shree Cements Ltd.,	14/07/2022	RD	27/06/2022	14/07/2022
332498	Shriram-City Union F	16/07/2022	BC	28/06/2022	15/07/2022
390071	SUNDARAM FINANCE LTD	11/07/2022	BC	21/06/2022	11/07/2022
300405	Supreme Petrochem Lt	26/07/2022	BC	06/07/2022	26/07/2022
332755	Tech Mahindra Limite	23/07/2022	BC	05/07/2022	22/07/2022
300260	The Ramco Cements Li	03/08/2022	RD	15/07/2022	03/08/2022
300114	Titan Company Limite	12/07/2022	BC	22/06/2022	12/07/2022
300420	Torrent Pharmaceutic	11/07/2022	RD	30/06/2022	11/07/2022
332349	Transport Corporatio	28/07/2022	BC	08/07/2022	28/07/2022
340762	Tube Investments of	22/07/2022	BC	04/07/2022	22/07/2022
332478	United Breweries Ltd	04/08/2022	BC	15/07/2022	04/08/2022
307880	V.I.P. Industries Lt	26/07/2022	BC	06/07/2022	26/07/2022
332953	V-Guard Industries L	22/07/2022	BC	04/07/2022	22/07/2022
307685	Wipro Ltd.,	18/07/2022	BC	28/06/2022	18/07/2022
304067	Zensar Technologies	15/07/2022	RD	28/06/2022	15/07/2022
332321	Zydus Lifesciences L	29/07/2022	RD	12/07/2022	29/07/2022
331335	Zydus Wellness Limit	15/07/2022	RD	28/06/2022	15/07/2022

Total No of Scrips:74

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 500031 Name : Bajaj Electricals Ltd.,

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

Please find enclosed a Press Release issued by Bajaj Electricals Limited titled - 'Bajaj Electricals Limited aims for aggressive growth; reorganises and strengthens leadership'.

Scrip code : 500096 Name : Dabur India Ltd.

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

DABUR INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve Board Meeting to consider Unaudited Financial Results for the quarter ended on June 30. 2022

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Clarification

With reference to Movement in Volume, Chennai Petroleum Corporation Ltd has submitted to BSE a copy of Clarification is enclosed.

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

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

DR.REDDY''s LABORATORIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/07/2022 ,inter alia, to consider and approve To consider and approve the Unaudited Financial Results of the Company for the quarter ending on June 30, 2022.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

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

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. G Josephin Daisy (Membership No. F11426) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. June 30, 2022, due to personal reasons. The Board of Directors has accepted and took note of her resignation through a resolution passed by circulation dated June 29, 2022. We further inform that, the Board of Directors of the Company have, pursuant to the recommendations of the Nomination & Remuneration Committee, appointed Ms. Deepika CS (Membership No. ACS 66818) as Compliance Officer with effect from June 30, 2022.

Scrip code : 500186 Name : Hindustan Oil Exploration Co. Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Ms. G Josephin Daisy (Membership No. F11426) has tendered her resignation from the post of Company Secretary & Compliance Officer of the Company w.e.f. June 30, 2022, due to

personal reasons. The Board of Directors has accepted and took note of her resignation through a resolution passed by circulation dated June 29, 2022. We further inform that, the Board of Directors of the Company have, pursuant to the recommendations of the Nomination & Remuneration Committee, appointed Ms. Deepika CS (Membership No. ACS 66818) as Compliance Officer with effect from June 30, 2022.

Scrip code : 500209 Name : Infosys Ltd

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

Infosys Named 2022 Microsoft Security Modern Endpoint Management Partner of the Year Award Winner

Scrip code : 500228 Name : JSW Steel Limited

Subject : Board Meeting Intimation for To Consider Inter Alia The Un-Audited Standalone & Consolidated Financial Results For The Quarter Ended 30Th June 2022.

JSW STEEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 22/07/2022 ,inter alia, to consider and approve To consider inter alia the Un-audited Standalone & Consolidated Financial Results for the quarter ended 30th June 2022.

Scrip code : 500236 Name : Kanel Industries Limited

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

Please find enclosed herewith, Outcome of the sixth meeting of Committee of Creditors (CoC) of the Corporate Debtor M/s. Kanel Industries Limited.

Scrip code : 500285 Name : SpiceJet Limited

Subject : Clarification sought from Spicejet Ltd

The Exchange has sought clarification from Spicejet Ltd with reference to the media report appearing on <https://www.thehindubusinessline.com/news/jet-files-complaint-against-spicejet-for-use-of-its-livery/article65576702.ece> (Source: <https://www.business-standard.com>) dated June 28, 2022 titled "Jet files complaint against SpiceJet for using its livery".The Company is requested to submit its clarification to the Exchange in terms of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015.

Scrip code : 500350 Name : RSWM Limited

Subject : Disclosure Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

This is in continuation of our letter dated 29th March, 2022 through which we have intimated about Definitive Business Transfer Agreement (BTA) entered into with M/s Pegasus Inland Container Depot Private Limited (PICDPL) for sale/transfer of Private Freight Terminal (PFT) at an aggregate consideration of ? 33.00 Crores (Rupees Thirty Three Crores only) and the buyers have to arrange necessary approvals from Government Authorities including Railways. In view of the same we would like to inform you that Western Railway, the competent authority has accorded its approval vide letter dated 28th June, 2022 for transfer of ownership to M/s Pegasus Inland Container Depot Private Limited and transactions has been completed at our end. This is for your information and record.

Scrip code : 500365 Name : WELSPUN SPECIALTY SOLUTIONS LIMITED

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

Please take note that the members of the Company, at 40th Annual General Meeting have passed an ordinary resolution for appointment of M/s. Price Waterhouse Chartered Accountants LLP, as Statutory Auditors from the conclusion of 40th AGM till the conclusion of 45th AGM. Proceedings of the 40th AGM is attached

herewith.

Scrip code : 500412 Name : Thirumalai Chemicals Ltd.,

Subject : Annual General Meeting

Notice is hereby given that the 49th Annual General Meeting (AGM) of the Company will be held at THE MYSORE ASSOCIATION AUDITORIUM, Mysore Association, 393, Bhaudaji Road, Matunga C-Rly., Mumbai - 400 019 on Wednesday, 27th July, 2022 at 2.30 p.m. A copy of Notice of AGM is attached for information and record.

Scrip code : 500472 Name : SKF India Ltd.

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

Pursuant to Regulation 30 and other applicable provisions of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR ") and read with SEBI circular dated September 09, 2015, we wish to inform you that Board of Directors of the Company considered and approved the following proposals by passing circular resolution: - 1) Mr. Aldo Cedrone (DIN No: 08455073) has resigned from his position as Non-Executive Director of the Company w.e.f 28th June,2022 due to his other occupancies and same has been accepted by the Board of Directors of the Company. 2) Ms. Ingrid Viktoria Van Camp (DIN No: 08945782) has resigned from her position as Non-Executive Director of the Company w.e.f 28th June,2022 due to her other occupancies and same has been accepted by the Board of Directors of the Company.

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 29, 2022

Scrip code : 500780 Name : Zuari Global Limited

Subject : Clarification On Price Movement

Dear Sirs, We refer to your email as mentioned above on June 28, 2022, on the above captioned subject. We would like to clarify that there is no information, event, announcement or price sensitive information requiring disclosure pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015. We would like to also confirm that, we have disclosed the information, event etc. to the stock exchanges for dissemination in accordance with the provisions of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 in timely manner. Trust this clarifies. Thanking You.

Scrip code : 503691 Name : Sahara One Media And Entertainment Limited

Subject : Board Meeting Intimation for Intimation Of The Adjourned Board Meeting Under Regulation 29 Of SEBI (LODR), Regulations, 2015.

SAHARA ONE MEDIA & ENTERTAINMENT LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Notice is hereby given that pursuant to Regulation 29, 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, that a adjourned meeting of the Board of Directors will be held by video conferencing/other audio visual means (OAVM) on Monday, 11th July, 2022 at 02:00 P.M.

Scrip code : 504614 Name : Sarda Energy & Minerals Ltd

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

Post Buyback Public Announcement

Scrip code : 504961 Name : Tayo Rolls Ltd.

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

case no. IA. IB No. 357/KB/2020 for approval of the Resolution plan is to be listed at NCLT, Kolkata on 1st July, 2022.

Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) For The Quarter Ending June 30, 2022.

RANE HOLDINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/08/2022 ,inter alia, to consider and approve the Unaudited Financial Results (standalone & consolidated) for the quarter ending June 30, 2022. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2022 to August 06, 2022 (both days inclusive) for the purpose of considering the Unaudited Financial Results (standalone & consolidated) for the quarter ending June 30, 2022. We request to take this on record as compliance with the relevant regulations of SEBI LODR.

Scrip code : 506178 Name : Khatau Exim Ltd.,

Subject : Open Offer

First Overseas Capital Ltd ("Manager to the Offer") has submitted to BSE a copy of Public Announcement ("PA") as required under Regulation 3(1) and Regulation 4 read with Regulation 13, Regulation 14 and Regulation 15(1) of the SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, as amended from time to time for the attention of the Equity Shareholders of Khatau Exim Ltd ("Target Company").

Scrip code : 506979 Name : Apt Packaging Ltd

Subject : Board Meeting Intimation for ADJOURNMENT/RESCHEDULED OF BOARD OF DIRECTORS MEETING

APT PACKAGING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve To approve Quarterly and yearly Audited financial results for the quarter and year ended as on 31st March, 2022 and other allied matter

Scrip code : 507526 Name : Associated Alcohols & Breweries Ltd

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

Reappointment of Statutory Auditor - M/s Singhi & Co.

Scrip code : 507747 Name : TTK Healthcare Ltd.,

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

In accordance with Regulation 30 of the SEBI (LODR) Regulations, 2015, we hereby inform you that the Company has launched an online portal www.lovedepot.com for the sale of Pleasure products. We are attaching herewith a copy of the Press Release in connection with the above, which is self-explanatory. This initiative is not likely to have any material impact both on the top line and bottom line of the Company in the near future.

Scrip code : 508963 Name : Sterling Guarantee & Fin. Ltd

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

STERLING GUARANTY & FINANCE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve 1. To consider and approve Appointment of Ms. Priti Pramod Surti (A41697) as a Company Secretary and Compliance Officer of the Company. 2. Any other item with the approval of the Chairman.

Scrip code : 512068 Name : Deccan Gold Mines Ltd.

Subject : Disclosure Under Regulation 30 Of The Securities And Exchange Board Of India (Listing Obligations And Disclosure Requirements) Regulations, 2015 - Filing Of (I) Amendment Application To Writ Petition No 17018/2021 Filed Before The Hon'ble High Court Of Karnataka; And (Ii) Writ Petition With Regard To Hutti Block Prospecting Licence (Pls) Before The Hon'ble High Court Of Karnataka

Disclosure under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 - filing of (i) Amendment Application to Writ Petition No 17018/2021 filed before the Hon'ble High Court of Karnataka; and (ii) Writ Petition with regard to Hutti Block Prospecting Licence (PLs) before the Hon'ble High Court of Karnataka

Scrip code : 512221 Name : SPV GLOBAL TRADING LIMITED

Subject : Intimation Of Change Of Registered Address Of The Registrar And Share Transfer Agent (RTA)

In terms of provisions of Regulation 30 of SEBI (LODR) Regulations, 2015, we wish to inform that the corporate office/ operational head office address of M/s. Bigshare Services Private Limited, Registrar and Transfer Agent of SPV Global Trading Limited ('the Company') has been changed.

Scrip code : 512404 Name : Bengal Steel Industries Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Initial Public Announcement under SEBI (Delisting of Equity Shares) Regulations, 2021 in relation to the proposal to voluntary delist the equity shares of the Company.

Scrip code : 512599 Name : Adani Enterprises Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Acquisition of 100% stake of Alluvial Natural Resources Private Limited

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 513369 Name : Rajkumar Forge Ltd

Subject : Announcement Under Regulation 30- Intimation Of Application For Name Reservation

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors vide the circular resolution passed on June 29, 2022 have provided their consent to change the name of the Company and have also authorized the Directors/ Company Secretary to apply to Central Registration Centre, Registrar of Companies, Pune, Ministry of Corporate Affairs or any other concerned authorities for ascertaining the availability of the proposed name. Further, it is hereby informed that the Change in Name shall be subject to the approval of the Registrar of Companies, Pune (ROC), Central Registration Centre (CRC), Ministry of Corporate Affairs, BSE, or any other appropriate authority and subject to the consent of the Shareholders of the Company in the forthcoming Annual General Meeting of the Company. This is for your information. Kindly consider the same.

Scrip code : 513691 Name : JMT Auto Ltd

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

List of Creditors as on 27th June, 2022

Scrip code : 514034 Name : JBF Industries Ltd.,

Subject : Announcement Under Regulation 30(LODR)

Appointment of Mrs. Mrs Ujjwala G Apte as a Additional Executive Director of the Company w.e.f 2" June, 2022.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Intimation Uner Reg-30- One Time Settlement With One Of The Consortium Member Bank- Indian Bank

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has made one Time settlement with Indian Bank (one of the consortium Member Bank). The company has made final payment of OTS to Indian Bank on 29.06.2022. The requisite details as per circular dated September 09, 2015 is attached herewith.

Scrip code : 514175 Name : Vardhman Polytex Ltd.,

Subject : Intimation Under Regulation 30- One Time Settlement With One Of The Consortium Member Bank- Punjab National Bank

In compliance of the provisions of Regulation 30 of the SEBI (LODR) Regulations, 2015, it is hereby informed that the company has made One Time Settlement (OTS) with Punjab National Bank (One of the Consortium Member Bank). The company has made final payment of OTS to Punjab National Bank on 29.06.2022. The requisite details as per circular dated September 09, 2015 is attached herewith

Scrip code : 514183 Name : Black Rose Industries Ltd

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 you that Mrs. Harshita N. Shetty (ICSI Membership No. ACS 54735) has been appointed as Company Secretary of the Company w.e.f. June 29, 2022.

Scrip code : 514418 Name : Mangalam Organics Limited

Subject : Appointment of Company Secretary and 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 Schedule III to the Listing Regulations, we would like to inform you that at the Meeting of Board of Directors of the Company held today i.e. June 29, 2022, the Board has considered and approved the appointment of Ms. Shachi Sanghavi, a Member of the Institute of Company Secretaries of India holding Membership No. A65080, as a Company Secretary and Compliance Officer w.e.f. June 29, 2022 in terms of the Companies Act, 2013 and Rules framed thereunder and pursuant to Regulation 6 of Listing Regulations.

Scrip code : 517035 Name : Ruttonsha International Rectifier L

Subject : Reply To The Clarification Sought On Price Movement Of The Shares Of The Company

With reference to the captioned subject and email received from BSE, we wish to inform you that the Company has made all the necessary disclosures pursuant to the Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and has not withheld any material information/ event that in our opinion would have bearing on the price behavior of the scrip. The Company shall continue to make applicable disclosures, within the stipulated time. We hereby further submit that we are not aware of any specific reason for significant movement in the price of our shares. Therefore, the movement in the share price of the Company seems to be purely due to market conditions and absolutely market driven and the management of the Company is in no way connected with any such movement in price. We hope the above explanation meets with your requirements. Kindly take the same on record.

Scrip code : 517170 Name : KLK Electrical Limited

Subject : Reply To The Clarification On Price Movement Sought By BSE Ltd. (Exchange).

Clarification Letter -29/06/2022

Scrip code : 519136 Name : Nahar Industrial Enterprises Ltd

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

PURSUANT TO REGULATION 30 READ PART A OF SCHEDULE III OF SEBI LODR, INTIMATION REGARDING RESIGNATION OF INDEPENDENT DIRECTOR DR. INDER MOHAN CHHIBBA

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Updates on Buyback Offer

SKP Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Post Buyback Public Announcement for the attention of Equity Shareholders/Beneficial owners of Equity Shares of Sinclairs Hotels Ltd ("Target Company").

Scrip code : 523475 Name : Lotus Chocolate Co. Ltd.,

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

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

Scrip code : 523704 Name : Mastek Limited

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

Please find enclosed herewith a Press Release titled 'Mastek Partners with Netskope to Accelerate Its Cloud Security Transformation Journey', which is being issued by the Company.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Clarification On Spurt In Volume Of Securities

We refer to NSE email ref. No. NSE/CM/Surveillance/12037 dated 28.06.2022 & BSE email ref. L/SURV/ONL/PV/SR/ 2022-2023 / 94 dated 29.06.2022 seeking clarification on spurt in the volume of securities. Please find enclosed our clarification.

Scrip code : 524109 Name : Kabra Extrusion Technik Ltd

Subject : Clarification sought from Kabra Extrusiontechnik Ltd

The Exchange has sought clarification from Kabra Extrusiontechnik Ltd on June 29, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 524396 Name : Biofil Chemicals & Pharmaceuticals

Subject : Clarification On Movement In Price

With reference to your Email - L/SURV/ONL/PV/SR/ 2022-2023 / 2437 June 28, 2022 regarding clarification on price movement, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the 'Listing Regulations') within the stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. The management of the company is in no way connected with the movement in the price of the shares.

Scrip code : 526608 Name : Electrotherm (India) Ltd

Subject : Announcement Under Regulation 30 (LODR) - Intimation Of One Time Settlement With Central Bank Of India

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Company has on 29th June, 2022 accepted the Compromise / One Time Settlement (OTS) letter of Central Bank of India dated 28th June, 2022 for their outstanding loans / credit facilities. The particulars of the settlement in the prescribed format is attached.

Scrip code : 526755 Name : Velan Hotels Ltd.

Subject : Disclosure Under Regulation 30 Of The SEBI (LODR) Regulations, 2015 - Sale / Disposal Of Property

The Company has sold / disposed of property of Biomass based Renewable energy plant land area which is non-functional with the consent of M/s.RARE Asset Reconstruction Limited. (RARE ARC)

Scrip code : 526901 Name : Sonal Adhesives Ltd.

Subject : Clarification On Price Movement

In response to email by your good office regarding price movement of the share price of the company, we hereby providing you the clarification in the attached letter.

Scrip code : 526987 Name : Urja Global Limited

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

Pursuant to Regulation 30 of (SEBI Listing Regulations, 2015) read with SEBI Circular No. CIR/CFD/CMD1/114/2019 dated October 18, 2019, we wish to inform that M/s. ASHM & Associates, Chartered Accountants (Firm Registration number: 005790C), Statutory Auditors of the Company have tendered their resignation vide their letters dated June 27, 2022 informing their inability to continue as the Statutory Auditors of the Company. The copy of the resignation letters dated June 27, 2022 as received from M/s. ASHM & Associates, Chartered Accountants are attached herewith. Details with respect to resignation of Auditor of the Company as required under Regulation 30 Read with Schedule III of the Listing Regulations, SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and CIR/CFD/CMD1/114/2019 dated October 18, 2019 will be provided when received from Auditor. You are requested to take the same on your record.

Scrip code : 530943 Name : Sri Adhikari Brothers Television Ne

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('LODR') and in accordance with the requirements of sub-clause 16(g) of Clause A of Part A of Schedule III of the LODR, we wish to inform you that the Sixth Meeting of Committee of Creditors (meeting held pursuant to Hon'ble NCLAT Order dated 31st January, 2022) scheduled to be held on Friday, July 1st, 2022.

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

Subject : Investment Approval For Capacity Expansion Of Digboi Refinery From 0.65 MMTPA To 1 MMTPA

please find enclosed disclosure on Investment approval for capacity expansion of Digboi Refinery from 0.65 MMTPA to 1 MMTPA

Scrip code : 530965 Name : Indian Oil Corporation Ltd.

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

Pursuant to Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 'SEBI(LODR)', it is hereby informed that the Board of IndianOil at its meeting held on 28th June 2022 has approved the appointment of Mehta & Mehta Company Secretaries, practicing Company Secretaries, Mumbai as the Secretarial Auditor of the Company for the year 2022-23.

Scrip code : 530977 Name : Shri Keshav Cements and Infra Limited

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

Shri Keshav Cements And Infra Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve We are pleased to inform you that pursuant to Regulation 29(1)(a) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, a Meeting of the Board of Directors of the Company will be held on Wednesday, 06th July, 2022, at 11.00 AM at the Registered Office of the Company, inter alia,:

1. To consider & approve Directors' Report for the FY 21-22.
2. To fix the Day, Date, Time & Venue of 29th AGM .
3. To consider the re-appointment of Balasaheb Mesrti, as Independent Director
4. To consider the re-appointment of Radhika Dewani, as Independent Director
5. To consider the re-appointment of M/s. Singhi & Co., as Statutory Auditors
6. To Re-appoint M/s. Santosh Kalburgi & Co., as Cost Auditors
7. To appoint M/s. Akshay Jadhav & Associates, as Scrutinizer for the AGM.
8. To approve remuneration paid to Deepak Katwa, Director, in excess of limits
9. To approve remuneration paid to Mr Venkatesh Katwa, Director, in excess of limits

Kindly take the above intimation on record.

Scrip code : 531109 Name : Ishan Dyes & Chemicals Ltd.

Subject : Clarification On Price Movement.

With reference to your e-mail dated 28th June, 2022 having reference no. L/SURV/ONL/PV/SR/ 2022-2023/2428 for the clarification on price movements. We would like to state that the Company complies with the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 in letter and spirit, and has been promptly informing the Stock Exchange on all events and information, which have a bearing on operation or performance of the Company. There is no material information / event, which would have a bearing on the volume behavior of the Company's Shares, has been withheld or is pending to be disclosed. We are not aware of any specific reason causing sudden movement in the price of our Equity Shares. The movement in the Share price is purely market driven and due to the prevailing market conditions. The management of the Company is in no way connected with such movement in price of Equity Shares. You are requested to kindly note the above and take the clarification on your records

Scrip code : 531301 Name : High Street Filatex Limited

Subject : Clarification On Significant Price Movement

With reference to the captioned subject and your email ref. No. L/SURV/ONL/PV/SR/ 2022-2023 / 2427 dated June 28, 2022, we would like to inform you that all the material information(s)/ announcement(s) that may have bearing on the operations/ performance of the Company which includes all the necessary disclosures in accordance with the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 ('SEBI Listing Regulations') and the Policy for Determination of Materiality of Information or Event have been diligently disclosed by the Company within stipulated time. There is no pending information or announcement which could have a bearing on price movement of the Company which has been withheld. As such the movement in the share price of the Company is purely due to market conditions and absolutely market driven. The Company is in no way connected with any such movement in price.....

Scrip code : 531359 Name : Shriram Asset Management Co.Ltd.

Subject : AGM On July 28 2022

This is to inform you that the 28th Annual General Meeting (AGM) of the Company is scheduled to be held on Thursday, July 28, 2022 at 4.00 P.M. through Video-conference (VC) / Other Audio-Visual Means (OAVM). Pursuant to Regulation 42 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we inform that the Register of Members and Share Transfer Books of the Company will remain close from Friday, July 22, 2022 to Thursday, July 28, 2022 (both days inclusive).

Scrip code : 531399 Name : G.G.Automotive Gears Ltd.

Subject : Board Meeting Intimation for Notice Of The 2Nd Board Meeting Of 2022-23 Pursuant To Regulation 29 Of SEBI (Listing Obligation And Disclosure Requirements) Regulations, 2015.

G.G.AUTOMOTIVE GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022 ,inter alia, to consider and approve This is to inform you that, the meeting of the Board of Directors of the Company G.G. Automotive Gears Limited will be held on Thursday, 7th July, 2022 at the Registered office of the Company situated at 2-A I.S. Gajra Industrial Area-1, A. B. Road, Dewas, Madhya Pradesh -455001, to transact the following business. 1. To consider and approve Un-audited Financial Results for the quarter ended 30th June, 2022 along with Limited Review Report thereof. 2. To consider and approve the appointment of HSPN & Associates LLP, Practicing Company Secretaries, Mumbai as Secretarial Auditors for the financial year 2022-23. 3. To consider and approve appointment of M/s Tanishq Tharani & Co., Chartered Accountants having firm registration no. 029091C as Internal Auditors of the Company for the financial year 2022-23. 4. Any other business with the permission of Chair.

Scrip code : 531444 Name : Vardhman Concrete Limited

Subject : Board Meeting Outcome for Outcome Of Board Meeting-Appointment Of Company Secretary And Compliance Officer

Pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations") and based on the recommendation of Nomination and Remuneration Committee ("NRC"), the Board of Directors at its meeting held on June 29, 2022, has considered and approved appointment of Ms. Krati Patel, (ICSI Membership No.: A65983) as Company

Secretary and Compliance Officer with effect from 01st July, 2022. Ms. Krati Patel is authorized for making disclosure/communicates to/with the Stock Exchange(s) under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 or other relevant Rules/Regulations/Guidelines as may be applicable /amended from time to time.

Scrip code : 532138 Name : SMC Credits ltd.

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

the Board has approved the issuance of equity shares (fully paid-up), on rights basis to such eligible shareholders of the Company as on the record date (to be decided subsequently) for an aggregate amount not exceeding Rs. 15 crores (Rs. Fifteen Crores only) (the " Right Issue") in accordance with applicable laws including the provision of the Companies Act, 2013 and Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, the SEBI LODR Regulations, and subject to such approvals, as may be required under the applicable laws, and other matters incidental and ancillary thereto

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 46,901 equity shares of Rs. 2/- each of the Bank on June 29, 2022, pursuant to exercise of stock options under its ESOP Scheme.

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

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

With reference to the above subject matter and as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that in the meeting of the Board of Directors of the Company held today i.e. on Wednesday June 29, 2022, at the corporate office of the Company at 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle (East), Mumbai-400057, the following was considered and approved: 1. Resignation of Mr. Ravishankar Singh, (Membership No.- A22957) from the post of Company Secretary and Compliance officer of the Company w.e.f. closing hours of June 30, 2022. 2. Appointment of Ms. Pooja Patwa, (Membership No.- A60986) as the Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015, are enclosed as Annexure 1.

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

Subject : Appointment of Company Secretary and Compliance Officer

With reference to the above subject matter and as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') we wish to inform you that in the meeting of the Board of Directors of the Company held today i.e. on Wednesday June 29, 2022, at the corporate office of the Company at 3rd Floor, A Wing, Sunteck Centre, Subhash Road, Near Garware Chowk, Vile Parle (East), Mumbai-400057, the following was considered and approved: 1. Resignation of Mr. Ravishankar Singh, (Membership No.- A22957) from the post of Company Secretary and Compliance officer of the Company w.e.f. closing hours of June 30, 2022. 2. Appointment of Ms. Pooja Patwa, (Membership No.- A60986) as the Company Secretary and Compliance Officer of the Company w.e.f. July 01, 2022. The details required under Regulation 30 of the Listing Regulations read with SEBI Circular No. CIR/CFD/CMD/4/2015, dated September 09, 2015, are enclosed as Annexure 1.

Scrip code : 532370 Name : Ramco Systems Ltd

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

Sub: Press Release Ref: Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 Please find enclosed the press release,

titled 'Al Faisal Holding Company selects Ramco Systems to enhance its HR and payroll systems' which is being released to the press from our end. The aforesaid intimation is also being hosted on the website of the Company www.ramco.com. Kindly take on record the same.

Scrip code : 532372 Name : Virinchi Limited

Subject : Clarification On Price Movement

Ref: Your Email dated 28th June, 2022 L/SURV/ONL/PV/SR/ 2022-2023 / 2435 With reference to your email to us dated 28th June, 2022 regarding clarification on price movement, we would like to clarify that, as on this day and time, there are no pending announcements that we would like to make to the exchange which would have material impact on the Price/trading volumes in our scrip. However as we are a growing organisation, operating in sunrise sectors such as Fintech & Healthcare, there are several initiatives that are underway and we shall inform the exchange as soon as any of them culminate in a significant development affecting the share price. We believe that the current movement in the price/volume may be purely due to the market conditions and market driven.

Scrip code : 532374 Name : Sterlite Technologies Limited.

Subject : STL Acquires Balance Stake In Jiangsu Sterlite Tongguang Fiber Co. Ltd.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that Sterlite Technologies Limited (STL) has signed the definitive agreement to acquire balance 25% stake in Jiangsu Sterlite Tongguang Fiber Co. Ltd. (JSTFCL). STL's current shareholding in JSTFCL is 75%. Post-acquisition of balance 25% stake, JSTFCL will become a wholly owned subsidiary of STL. The closing as per the agreement is subject to the conditions precedents as set out in the agreement for acquisition. The details as required under SEBI Listing Regulations, read with SEBI Circular No. CIR/CFD/CMD/4/ 2015 dated September 9, 2015, for the said divestment is enclosed herewith as Annexure 'A'. We request you to take the aforesaid on record.

Scrip code : 532407 Name : MOSCHIP TECHNOLOGIES LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting Under Regulation 29(1)(D) Of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Preferential Issue Of Equity Shares

Moschip Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 (1) (d) and Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, Notice is hereby given that the Meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 04th day of July, 2022 inter alia to consider and evaluate the proposal of raising funds by way of preferential issue of equity shares or any other eligible securities, subject to all such regulatory / statutory approvals as may be required including the approval of shareholders of the Company.

Scrip code : 532416 Name : Next Mediaworks Ltd

Subject : Sanction Of Scheme Of Arrangement U/S 230 To 232 And Other Applicable Provisions Of The Companies Act, 2013 Between Subsidiary Companies Viz. Syngience Broadcast Ahmedabad Limited ("Transferor Company" Or "SBAL") And Next Radio Limited ("Transferee Company" Or "NRL") And Their Respective Shareholders And Creditors

This is in furtherance to our letter dated April 01, 2021 informing the stock exchanges that the Board of Directors of the subsidiary companies i.e., Syngience Broadcast Ahmedabad Limited and Next Radio Limited had approved the Scheme of Amalgamation ("Scheme") of SBAL ("Transferor Company") with NRL ("Transferee Company") and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act 2013. The Transferor Company is wholly owned subsidiary of Transferee Company. The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") in its order delivered on June 10, 2022, has sanctioned the Scheme (the order sanctioning the Scheme has been uploaded on the website of NCLT on June 28, 2022). Certified true copy of the order is awaited. The Scheme shall become effective on the date of filing of copy of the NCLT order by the Transferor Company and Transferee Company with the Registrar of Companies, Mumbai. This is for your information please.

Scrip code : 532504 Name : Navin Fluorine International Limited

Subject : Board Meeting Intimation for Inter-Alia, To Consider, Approve And Take On Record, The Unaudited Standalone And Consolidated Financial Results Of The Company For The Quarter Ending June 30, 2022

Navin Fluorine International Limited-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/07/2022 ,inter alia, to consider and approve and take on record, the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ending June 30, 2022. In accordance with the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 read with the Company's Code of Conduct to Regulate, Monitor and Report Trading by designated persons & their immediate relatives, the Trading Window in respect of dealings in the securities of the Company will remain closed from June 30, 2022 to July 25, 2022 (both days inclusive). This intimation is also being made available on the Company's website www.nfil.in. Kindly take this information on your record.

Scrip code : 532513 Name : TVS Electronics Ltd.

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Appointment of M/s. Suri & Co., Chartered Accountants, Chennai (F.R.N. 0042835) as the Internal Auditors of the Company for the Financial Year 2022 - 23.

Scrip code : 532515 Name : T.V.Today Network Limited

Subject : Board Meeting Intimation for 1) Intimation Of Board Meeting.
 2) Intimation Of Trading Window Closure.

TV TODAY NETWORK LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 09/08/2022 ,inter alia, to consider and approve Pursuant to provisions of Regulation 29 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Board of Directors of the Company is scheduled to be held on Tuesday, August 09, 2022, inter alia, to consider and approve the Standalone & Consolidated unaudited Financial Results of the Company for quarter ending June 30, 2022. As per the Company's code of Conduct for Regulating and Monitoring trading by insiders, the trading window for dealing in the shares of the Company shall remain closed for all the insiders of the Company from July 01, 2022 upto August 11, 2022 (both days inclusive).

Scrip code : 532523 Name : Biocon Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

Pursuant to Regulation 30 of the SEBI Listing Regulations, we wish to inform you that the Company has entered into an agreement for the purpose of acquisition of solar power by acquiring equity stake up to 26% in AMPYR Renewable Energy Resources Eleven Private Limited (AREREPL),a Special Purpose Vehicle formed for generation and supply of solar power.

Scrip code : 532527 Name : ramkrishna forgings Ltd.

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

RAMKRISHNA FORGINGS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve Please be informed that pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of the Company is scheduled to be held on Thursday, the 21st day of July, 2022, inter alia, to: i) Consider and approve the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter ended 30th June, 2022. ii) Consider declaration of 1st Interim Dividend, if any, to the equity shareholders of the Company for the financial year 2022-23 and fix the record date.

Scrip code : 532539 Name : Minda Industries Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

We wish to inform that today, the company, Minda Industries Ltd. has acquired 4,48,162 equity shares i.e. 5.24% stake in FRIWO AG, Germany, by investing Euro 14.99 million. The investment has been made in the aforesaid company, after obtaining the requisite approvals including Reserve Bank of India ('RBI') under Overseas Direct Investment ('ODI') guidelines.

Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS Wins Microsoft Global SI & Advisory Digital Transformation Partner of the Year and Two Other Global Awards

Scrip code : 532638 Name : Shoppers Stop Ltd

Subject : Grant Of Employee Stock Options Under Employee Stock Option Scheme - 2022 (Plan 2022)

Pursuant to Regulation 30 of Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, we hereby notify that the Nomination, Remuneration and Corporate Governance Committee (NRCG) of the Company at its meeting held yesterday i.e. June 28, 2022, has approved the grant of Employee Stock Options under SSL Plan 2022, to the eligible employees of the Company. Required details under Regulation 30 of Listing Regulations read with SEBI Circular No.CIR/CFD/CMD/4/2015 dated 9th September 2015 is attached. We request you to take above information on record.

Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank raises Deposit Interest Rates.

Scrip code : 532661 Name : Rane (Madras) Ltd.

Subject : Board Meeting Intimation for Consider And Approve The Unaudited Financial Results (Standalone & Consolidated) For The Quarter Ending June 30, 2022

RANE (MADRAS) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results (standalone & consolidated) for the quarter ending June 30, 2022. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2022 to July 23, 2022 (both days inclusive) for the purpose of considering the Unaudited Financial Results (standalone & consolidated) for the quarter ending June 30, 2022. We request to take this on record as compliance with the relevant regulations of SEBI LODR.

Scrip code : 532662 Name : HT Media Ltd

Subject : Sanction Of Scheme Of Arrangement U/S 230 To 232 And Other Applicable Provisions Of The Companies Act, 2013 Between Subsidiary Companies Viz. Syngience Broadcast Ahmedabad Limited ("Transferor Company" Or "SBAL") And Next Radio Limited ("Transferee Company" Or "NRL") And Their Respective Shareholders And Creditors

This is in furtherance to our letter dated April 01, 2021 informing the stock exchanges that the Board of Directors of the subsidiary companies i.e., Syngience Broadcast Ahmedabad Limited and Next Radio Limited had approved the Scheme of Amalgamation ("Scheme") of SBAL ("Transferor Company") with NRL ("Transferee Company") and their respective shareholders and creditors under Sections 230 to 232 of the Companies Act 2013. The Transferor Company is wholly owned subsidiary of Transferee Company. The Hon'ble National Company Law Tribunal, Mumbai Bench ("NCLT") in its order delivered on June 10, 2022, has sanctioned the Scheme (the order sanctioning the Scheme has been uploaded on the website of NCLT on June 28, 2022). Certified true copy of the order is awaited. The Scheme shall

become effective on the date of filing of copy of the NCLT order by the Transferor Company and Transferee Company with the Registrar of Companies, Mumbai. This is for your information please.

Scrip code : 532676 Name : PBA INFRASTRUCTURE LTD.

Subject : Board Meeting Intimation for Voluntary Delisting Of Shares

PBA INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting for Voluntary delisting of Shares from NSE

Scrip code : 532808 Name : Pearl Global Industries Limited

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

Pursuant to Regulation 30(6) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform that Mr. Ravi Arora (ICSI Membership No. ACS 21187) Company Secretary and Compliance Officer of the Company has resigned with effect from the close of business hours on June 28, 2022.

Scrip code : 532875 Name : Allied Digital Services Limited

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

Press Release regarding the Solapur Smart City Project.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Board Meeting Intimation for Unaudited Financial Results

BAJAJ AUTO LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022 ,inter alia, to consider and approve unaudited financial results of the Company for the first quarter ending on 30 June 2022. The trading window for dealing in the securities of the Company would remain closed from 1 July 2022 to 28 July 2022 (both days inclusive), for the designated persons as per the Company's Code of Conduct framed pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015, as amended. The designated persons of the Company have been informed of the same.

Scrip code : 532977 Name : Bajaj Auto Limited

Subject : Certified Copy Of The Resolution Passed By The Board Of Directors Of Bajaj Auto Limited Approving The Buyback Of Equity Shares Of The Company

Further to our intimation dated 27 June 2022, and pursuant to the applicable provisions of the SEBI (Buy-back of Securities) Regulations, 2018, enclosed herewith is the certified true copy of the resolution passed by the board of directors at its meeting held on 27 June 2022, for approving the buyback of equity shares of the Company.

Scrip code : 532987 Name : Rane Brake Lining Limited

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

RANE BRAKE LINING LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ending June 30, 2022. Further, in accordance with Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30,

2022 to July 28, 2022 (both days inclusive) for the purpose of considering the Unaudited Financial Results for the quarter ending June 30, 2022. We request to take this on record as compliance with the relevant regulations of SEBI LODR.

Scrip code : 532988 Name : Rane Engine Valve Limited

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

RANE ENGINE VALVE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 18/07/2022 ,inter alia, to consider and approve the Unaudited Financial Results for the quarter ending June 30, 2022. Further, in accordance with the Rane's Insider code to regulate, monitor and report trading by insiders, the ''Trading window'' would remain closed for Promoters, Directors, other connected persons and designated employees of the company from June 30, 2022 to July 20, 2022 (both days inclusive) for the purpose of considering the Unaudited Financial Results for the quarter ending June 30, 2022. We request to take this on record as compliance with the relevant regulations of SEBI LODR.

Scrip code : 533163 Name : ARSS Infrastructure Projects Limited

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

pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR) and in accordance with the requirements of Clause 16(g) of Part A of Schedule III of LODR, we would like to inform you that the 8th (Eighth) meeting of the Committee of Creditors of the Company was duly convened and conducted through video conferencing on Wednesday, 29th June, 2022. At the aforesaid meeting, the RP of the Company apprised the Committee of Creditors, inter alia, about the current status of CIRP, composition of committee of creditors based on the claims received and Hon'ble NCLT Orders. Further Resolution Applicant has discussed his resolution plan with coc members. RP has further updated to the COC about quotation received from various valuer for the purpose of third valuation in respect of land and building. COC will decide the name of the valuer for engagement and revert back to RP on the issue.

Scrip code : 533164 Name : Texmo Pipes and Products Limited

Subject : Disclosure Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

Dear Sir/Madam, Pursuant to the Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby wish to inform you that, the Company has received an order from SEBI vide Adjudication Order No. Order/VV/NK/2022-23/17383-17389 dated June 28, 2022 through e-mail, for your information and record. The same can be accessed at the web-link:
https://www.sebi.gov.in/enforcement/orders/jun-2022/adjudication-order-against-7-entities-in-the-matter-of-m-s-texmo-pipes-and-products-ltd-in-respect-of-its-gdr-issue_60323.html Request you to please be noted, take it on your record and acknowledge.

Scrip code : 533168 Name : Rossell India Limited

Subject : Board Meeting Intimation for Intimation About The Meeting Of The Board Of Directors And Closure Of Trading Window.

ROSSELL INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve Further to our letter dated 21st March, 2022 and pursuant to Regulation 29 of the SEBI (LODR) Regulations, 2015, we write to advise you that a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, 11th July, 2022, inter alia, to consider and approve the draft Scheme of Amalgamation between BMG Enterprises Ltd, the Holding Company (The Transferor Company) and Rossell India Ltd(The Transferee Company), in accordance with the provisions of Sections 230-232 of the Companies Act, 2013 and other provisions of applicable Laws. Kindly be advised that pursuant to SEBI (PIT) Regulations, 2015 and Company's Code of Conduct for prohibition of Insider Trading, the Trading Window for dealing in the securities of the Company will be closed for all the Directors/ Officers/ Designated Persons of the Company and their immediate relatives from 30th June, 2022 to 13th July, 2022 i.e. till the expiry of 48 hours from the date of the meeting of Board of Directors

Scrip code : 533168 Name : Rossell India Limited

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

Further to our letter dated 22nd March, 2022 and 28th March, 2022, we write to advise you that the Board of Directors by adopting a Resolution by Circulation on 27th June, 2022 has allotted 10,00,000 0.01% Compulsorily Convertible Preference Shares(CCPS) of Rs. 10 each at an issue price of Rs.156 per CCPS including Securities Premium of Rs.146 per CCPS aggregating to Rs.15,60,00,000 (Fifteen Crores Sixty Lakhs Only) on preferential basis (for cash consideration) to BMG Enterprises Limited, the Holding Company after obtaining the required regulatory approvals Earlier the shareholders' approval was obtained in this regard, in the General Meeting held on 21st April, 2022. After the above allotment, the Issued, Subscribed and Paid Up Capital of the Company stands enhanced to Rs. 8,33,92,950 from Rs. 7,33,92,950.

Scrip code : 533179 Name : Persistent Systems Limited

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

We wish to inform you that the Company has made a press release dated June 29, 2022, titled 'Persistent Among Top Companies in Institutional Investor's 2022 Asia Executive Team Awards'. A copy of the Press Release is enclosed for your records. Please acknowledge the receipt.

Scrip code : 533200 Name : TALWALKARS BETTER VALUE FITNESS LIMITED

Subject : Intimation of Liquidation proceedings

Intimation of Liquidation proceedings of Talwalkars Better Value Fitness Ltd ("Corporate Debtor" of "TBVFL") under Regulation 30 read with Schedule III of Securities and Exchange Board of India (Listing Obligations & Disclosure Requirements) Regulations, 2015.

Scrip code : 533260 Name : Career Point Limited

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

Intimation for Resignation of Company Secretary and Compliance Officer

Scrip code : 533343 Name : Lovable Lingerie Limited

Subject : Board Meeting Outcome for Appointment Of Mr. Rajiv Kumar Mathur As Additional (Independent) Director Of The Company

The Board of Directors at its meeting held today i.e. Wednesday, June 29, 2022, have appointed Mr. Rajiv Kumar Mathur as an Additional Director in the capacity of an Independent Director of the Company.

Scrip code : 533676 Name : Indo Thai Securities Limited

Subject : Reply To Clarification Sought

With reference to clarification sought dated 23rd June, 2022, as per provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that there is no pending information or announcement from the Company.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Post-Offer Public Announcement

Sundae Capital Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Post-Offer Public Announcement for the attention of the Equity Shareholders of Hexa Tradex Ltd ("the Company").

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Announcement under Regulation 30 (LODR)-Public Announcement-Delisting

Success of voluntary delisting of Equity Shares of Hexa Tradex Limited (the 'Company') from National Stock Exchange of India Limited ('NSE') and BSE Limited ('BSE') in terms of the SEBI (Delisting of Equity Shares) Regulations, 2021 ('SEBI Delisting Regulations').

Scrip code : 534563 Name : MAX ALERT SYSTEMS LIMITED

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

The 14th Committee of Creditors Meeting ('CoC') of Max Alert Systems Limited under Corporate Interim Resolution Professional ('CIRP') was held on Wednesday, June 29, 2022, 2022 at 04:00 P.M. and the approval of the resolution plans received by the Resolution Professional was discussed and has been put for voting for the CoC Members. The voting will start from 29-06-2022 at 05:00 P.M. and will end on 01-07-2022 at 05:00 P.M.

Scrip code : 534758 Name : Cigniti Technologies Ltd

Subject : Board Meeting Outcome for Closure Of Buy Back Of Shares

The Board of Directors of Cigniti Technologies Limited (the 'Company') in its meeting held on 29th June 2022, have considered and approved the closure of Buyback of equity shares of the Company through open market.

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 : 534758 Name : Cigniti Technologies Ltd

Subject : Announcement under Regulation 30 (LODR)-Closure of Buy Back

Intimation of closure of buy-back of equity shares

Scrip code : 535136 Name : NIBE LIMITED

Subject : Board Meeting Intimation for Intimation Of The Board Meeting Pursuant To Regulation 29 Of SEBI (LODR) Regulations, 2015

NIBE Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/07/2022 ,inter alia, to consider and approve This is to inform you that, pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), a Meeting of the Board of Directors of the Company is scheduled to be held on Monday, July 04, 2022 at 3.00 P.M. at Registered Office of the company, inter alia, 1. To consider and approve Directors Report and Notice of Annual General Meeting. 2. To consider and approve appointment of Secretarial Auditor, Internal Auditor for FY 2021-22. 3. To consider and approve Increase in Authorised Share Capital of the company. Kindly take the same on record and acknowledge the receipt.

Scrip code : 535276 Name : SBI Mutual Fund

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

1

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 24-06-2022

Scrip code : 535730 Name : Khoobsurat Ltd.

Subject : Announcement Under Regulation 30 Of LODR - Re-Classification Of Promoters

Pursuant to Regulation 31A(8)(c) of SEBI LODR Regulations, 2015, members are hereby informed that the Company has filed an application with BSE and MSEIL (Stock Exchanges), seeking their approval of re-classification of following of Promoters from Promoter Group to 'Public category' - Anant Properties Private Limited Bhawani Freight & Forwarder Private Limited Globe Stocks & Securities Limited The above is for the information of Members.

Scrip code : 537254 Name : RCI Industries & Technologies Limited

Subject : Board Meeting Intimation for Considering And Approving The Audited Financial Results (Standalone & Consolidated) Of The Company For The Quarter And Year Ended On 31st March, 2022

RCI Industries & Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 05/07/2022 ,inter alia, to consider and approve the Audited Financial Results (Standalone & Consolidated) of the Company for the Quarter and year ended on 31st March, 2022

Scrip code : 538547 Name : Oasis Tradelink Limited

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

This is to inform you that due to Due to uncertainty of Company future as company is already under liquidation by the virtue of the order of Hon'ble NCLT, Ahmedabad Bench dated 4th Dec 2019. I am unable to continue as the Statutory Auditor of the Company. I submit my resignation letter from the office of the statutory auditor of the company with immediate effect. I have no objection in the appointment of any other Auditor of the company. Please accept my resignation and kindly acknowledge

Scrip code : 538607 Name : Toyam Industries Limited

Subject : Board Meeting Intimation for Prior Intimation Of Board Meeting To Be Held On July, 02Nd 2022.

Toyam Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2022 ,inter alia, to consider and approve Pursuant to Regulation 29(1)(d) and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, a meeting of the Board of Directors of Toyam Industries Limited is scheduled to be held on Saturday July 02nd, 2022 at the Registered office of the Company situated at 503, Shri Krishna Complex, Opp. Laxmi Industrial Estate, New Link Road, Mumbai 400053, to, inter alia, consider and approve the following matters

Scrip code : 538651 Name : ICICI Prudential Mutual Fund

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

NAV

Scrip code : 538743 Name : Mudunuru Limited

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

Subject: Press Release - Mudunuru Limited signs a MOU with Ghana Digital Centers Limited.

Scrip code : 538961 Name : GENUS PAPER & BOARDS LIMITED

Subject : Intimation For Commencement Of Commercial Production At Muzaffarnagar Unit, Uttar Pradesh

In Continuation to our letter dated 15th March, 2022 and in terms of Regulation 30 read with Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we are pleased to inform you that the commercial production of Kraft Paper Machine Line, at Company's new Unit located at Muzaffarnagar, Uttar Pradesh has successfully commenced on 27th June, 2022. The Muzaffarnagar unit has manufacturing facilities for production of Kraft Paper (two lines) and Duplex Paper. This is for your information and record please.

Scrip code : 539359 Name : Pritika Auto Industries Limited

Subject : Announcement Under Regulation 30

Outcome of Board Meeting of Pritika Engineering Components Limited, Company's material subsidiary.

Scrip code : 539480 Name : LIC Mutual Fund

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

LICMF_BSE NAV upload_28062022

Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

This is to inform that the Joint Company Petition made by company for seeking direction under Section 230-232 for the proposed Scheme of Amalgamation, with Hon'ble National Company Law Tribunal, Ahmedabad Bench ("NCLT"), the matter stands adjourned to July 06, 2022. Kindly take this on your record & disseminate.

Scrip code : 539761 Name : Vantage Knowledge Academy Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Approval Change Of Register Office Of The Company

Vantage Knowledge Academy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 07/07/2022, inter alia, to consider and approve 01. This board meeting has been called up on 7th July, 2022 at Thursday, to get approval to change the registered office of the company. 02. To appoint Mr. Rajesh Dedhia to follow up with BSE and get the company's shares started traded. 03. Further, any other matter can be discussed by permission of the chair.

Scrip code : 539785 Name : Pudumjee Paper Products Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

With reference to captioned subject, we have enclosed herewith the copy of Magazine Interview of Shri Arunkumar Mahabirprasad Jatia, Executive Chairman of the Company for International Newsweek Magazine, July Edition. Kindly take the above information on your record.

Scrip code : 539940 Name : Max Ventures and Industries Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that Nomination & Remuneration Committee of the Company has on June 27, 2022, approved allotment of 1,11,050 Equity Shares of face value of Rs. 10/- each of the Company to the option holders arising from the exercise of Stock Options granted to employees under 'Max Ventures and Industries Employee Stock Plan - 2016' of the Company. Consequent to the aforesaid allotment, the paid-up equity share capital of the Company stands increased from Rs. 1,46,94,66,480/- to 1,47,05,76,980/- comprising of 14,70,57,698 equity shares of Rs. 10/- each.

Scrip code : 540128 Name : HDFC Mutual Fund

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

NAV as on 28.06.2022

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

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

ICICI Prudential Life Insurance Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 16/07/2022 ,inter alia, to consider and approve audited standalone and consolidated financial statements and financial results of the Company for the quarter ended June 30, 2022. Pursuant to the provisions of the SEBI (Prohibition of Insider Trading) Regulations, 2015 and in accordance with the Company's Code of conduct to regulate, monitor and report trades in securities by Designated Persons, the trading window to deal in the securities of the Company will remain closed from July 1, 2022 to July 18, 2022 (both days inclusive).

Scrip code : 540173 Name : PNB Housing Finance Limited

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

Allotment of Equity Shares pursuant to exercise of Stock Options/Units under Employees Stock Option Scheme 2016 ('ESOP Scheme 2016') and Restricted Stock Unit Scheme 2020 ('RSU Scheme 2020').

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 29, 2022.

Scrip code : 540673 Name : SIS LIMITED

Subject : Board approves Buyback of equity shares

SIS Ltd has informed BSE regarding Outcome of Board Meeting held on June 29, 2022.

Scrip code : 540749 Name : MAS Financial Services Limited

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Wednesday, July 06, 2022.

MAS Financial Services Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve Intimation of Board Meeting to be held on Wednesday, July 06, 2022.

Scrip code : 540923 Name : Ashoka Metcast Limited

Subject : Board Meeting Intimation for Considering & Approving Change In Designation Of Director, Convening Annual General Meeting, Increase In Authorized Capital Etc And Such Other Matters

Ashoka Metcast Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 02/07/2022 ,inter alia, to consider and approve As attached herewith

Scrip code : 541418 Name : NAKODA GROUP OF INDUSTRIES LIMITED

Subject : Clarification On The Price Movement

This is in reference to your Email ref. No. L/SURV/ONL/PV/SR/ 2022-2023 / 2446 Dt. 29.06.2022 received from BSE Ltd. seeking clarification - " We have noted significant movement in the price of your security at our Exchange, in the recent past." The Clarification is enclosed here with for your ready reference please.

Scrip code : 541703 Name : Ganesh Films India Limited

Subject : Updates on Open Offer

Chartered Finance Management Pvt. Ltd ("Manager to the Offer") has submitted to BSE a copy of Offer Opening Public Announcement under Regulation 18(7) in terms of SEBI (SAST) Regulations, 2011, as amended and Corrigendum to DPS for the attention of the Public Shareholders of Ganesh Films India Ltd ("Target Company").

Scrip code : 542605 Name : IDFC Mutual Fund

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

Declaration of NAV as on 28 June 2022

Scrip code : 542666 Name : G. K. P. Printing & Packaging Limited

Subject : Board Meeting Intimation for
 Considering Application For Direct Listing At The Main Board Of NSE Platform

G. K. P. Printing & Packaging Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/07/2022 ,inter alia, to consider and approve 1. To consider making Application for Direct Listing of Company at the Main Board of NSE Platform. 2. Any other business with the permission of the Chair.

Scrip code : 542759 Name : Spandana Sphoorty Financial Limited

Subject : Board Meeting Intimation for Considering Financial Statements For The Period Ended March 2022 To Be Held On July 11, 2022

Spandana Sphoorty Financial Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 11/07/2022 ,inter alia, to consider and approve financial statements for the period ended March 2022 to be held on July 11, 2022

Scrip code : 542772 Name : IIFL Wealth Management Limited

Subject : Board Meeting Intimation for Closure Of Trading Window, Board Meeting And Earnings Conference Call For The Quarter Ended June 30, 2022

IIFL Wealth Management Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 21/07/2022 ,inter alia, to consider and approve standalone and consolidated unaudited financial results for the quarter ended June 30, 2022. Pursuant to SEBI (Prohibition of Insider Trading) Regulations, 2015 and as per the Code of Conduct for Employees and Insiders of IIFL Wealth Management Limited and its Subsidiary & Associate Companies, the trading window for the purpose of dealing in the securities of the Company, shall remain closed from Friday, July 1, 2022, till 48 hours after the unaudited financial results of the Company for the quarter ended June 30, 2022, are approved by the Board of Directors and filed with the stock exchanges. We also wish to inform you that the Company will also host an earnings conference call at 2:00 p.m. (IST) on Friday, July 22, 2022, during which the management will discuss the Company's performance with the participants. The details to access the said earnings conference call will be provided along with the outcome of the aforesaid Board meeting.

Scrip code : 542867 Name : CSB Bank Limited

Subject : Approval Of Reserve Bank Of India For Extension Of The Term Of Appointment Of Mr. Pralay Mondal , Deputy Managing Director As Interim Managing Director & CEO Of The Bank

Approval of Reserve Bank of India for extension of the term of appointment of Mr. Pralay Mondal , Deputy Managing Director as interim Managing Director & CEO of the Bank

Scrip code : 543140 Name : UTI Mutual Fund

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

nav 28/06/2022

Scrip code : 543216 Name : Edelweiss Mutual Fund

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

NAV as on 28.06.2022

Scrip code : 543237 Name : Mazagon Dock Shipbuilders Limited

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

1. RAdm G. K Harish, AVSM, VSM, DGND laid the keel for the fourth ship of Project 17A (Yard 12654) at Mazagon Dock Shipbuilders Limited, Mumbai on 28 June 2022.
 2. Press release in this connection is attached herewith for your reference. This is for your kind information.
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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 29th June, 2022.

Scrip code : 543284 Name : EKI Energy Services Limited

Subject : Extension Of Record Date For Bonus Issue Of Shares, Pursuant To Migration Of The Company On Main Board Of BSE Ltd.

With reference to the captioned subject matter, we would like to inform that as the Company is in process of migrating to the Main Board of BSE Ltd. and in order to facilitate and smoothen the execution process of both migration and bonus issue simultaneously, we are extending the record date for bonus issue by two working days. The new record date for the bonus issue has been fixed as Tuesday, July 05, 2022. You are requested to take the above on record.

Scrip code : 543290 Name : POWERGRID Infrastructure Investment Trust

Subject : Appointment Of Valuer Of POWERGRID Infrastructure Investment Trust

We wish to inform that the Board of Directors of POWERGRID Unchahar Transmission Limited - the Investment Manager to POWERGRID Infrastructure Investment Trust ('PGInvIT'), in its meeting held on Tuesday, June 28, 2022, has approved the appointment of M/s. INMACS Valuers Private Limited ('INMACS'), bearing firm registration number IBBI/RV-E/02/2021/141 as the Valuer of PGInvIT for a period of two consecutive financial years commencing from FY 2022-23 upto FY 2023-24 to carry out valuation of its Special Purpose Vehicles (SPVs) and other valuations in accordance with the SEBI (Infrastructure Investment Trusts) Regulations, 2014, subject to approval of the unitholders of PGInvIT. The brief profile of INMACS is enclosed.

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

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

Intimation under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') regarding the resignation of M/s. V. C. Shah & Co. as the Joint Statutory Auditors of the Company w.e.f. June 28, 2022

Scrip code : 543389 Name : Sigachi Industries Limited

Subject : Appointment Of Strategic Advisor To MD, And Of CEO For Sigachi MENA

Appointment of Strategic Advisor to MD, and of CEO for Sigachi MENA

Scrip code : 543440 Name : DSP Mutual Fund

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

Current expense ratio as on 28.06.2022

Scrip code : 543451 Name : AGS TRANSACT TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Acquisition

In reference to the above, this is to inform that pursuant to the approval of Board of Directors of AGS Transact Technologies Limited ('the Company') received on March 31, 2021 towards investment upto USD 1,000,000 in its Singapore based wholly owned subsidiary i.e. Global Transact Services Pte. Ltd. ('WOS'), the Company has made an investment upto USD 500,000 in form of Ordinary Shares in its said WOS on June 29, 2022. The details required in accordance with Schedule III of the Listing Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 are enclosed herewith as 'Annexure A'. Request you to please take the above intimation on record.

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

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

Nav as on 28th June,22

Scrip code : 543514 Name : Veranda Learning Solutions Limited

Subject : Intimation Under Regulation 30 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015

In terms of the provisions of the Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of Veranda Learning Solutions Limited ("Company") at its meeting held on June 29, 2022 has approved the resolutions as per attachment.

Scrip code : 543526 Name : LIFE INSURANCE CORPORATION OF INDIA

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

Filing of Press Release for update on exercise to determine Indian Embedded Value (IEV) as on March 31, 2022

Scrip code : 555555 Name : ICICI Prudential Mutual Fund

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

NAV

Declaration of NAV

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate

Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated June 28, 2022 and is placed at Corporate Announcement on BSE-India Website.

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.