

Bulletin Date : 19/08/2022

BULLETIN NO: 095/2022-2023

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
517356	ACI Infocom Ltd.	BC	1	23/09/2022 TO 29/09/2022		Equity	A.G.M.
506235	Alembic Ltd	RD	2	13/09/2022		Equity	Rs.1.8000 per share(90%)Dividend
722758	ARKA FINCAP LIMITED	RD	2	23/08/2022		Commercial Papers In DMAT	Redemption of CP
512277	Autoriders International Ltd	BC	1	07/09/2022 TO 14/09/2022		Equity	A.G.M.
960057	Auxilo Finserve Private Limited	RD	2	01/09/2022		Priv. placed Non Conv Deb	Payment of Interest & Redemption of NCD
722925	Bajaj Financial Securities Limited	RD	2	29/08/2022		Commercial Papers In DMAT	Redemption of CP
723204	Bharat Petroleum Corpn. Ltd.,	RD	2	26/09/2022		Commercial Papers In DMAT	Redemption of CP
543497	Bhatia Colour Chem Limited	BC	2	14/09/2022 TO 20/09/2022		Equity	A.G.M.
723267	BOB Financial Solutions Limited	RD	2	01/11/2022		Commercial Papers In DMAT	Redemption of CP
532695	Celebrity Fashions Ltd.	BC	2	03/09/2022 TO 09/09/2022		Equity	A.G.M.
723079	Century Textiles & Industries Ltd.,	RD	2	26/08/2022		Commercial Papers In DMAT	Redemption of CP
780013	CITYON SYSTEMS (INDIA) LIMITED	BC	2	14/09/2022 TO 21/09/2022		Equity	A.G.M.
538432	Divinus Fabrics Limited	BC	1	03/09/2022 TO 09/09/2022		Equity	A.G.M.
500128	Electrosteel Castings Ltd.,	BC	2	10/09/2022 TO 16/09/2022		Equity	Rs.0.8000 per share(80%)Final Dividend & A.G.M.
533161	Emmbi Industries Limited	BC	2	07/09/2022 TO		Equity	A.G.M.

			13/09/2022	30/09/2022		& Rs.0.6000 per share(6%)Dividend
542668 EVANS ELECTRIC LIMITED	BC	1	24/09/2022TO 28/09/2022		Equity	Rs.2.0000 per share(20%)Final Dividend & A.G.M.
532459 FAZE THREE AUTOFAB LIMITED	BC	2	14/09/2022TO 20/09/2022		Equity	A.G.M.
957863 Fincare Small Finance Bank Ltd.	RD	2	07/09/2022		Priv. placed Non Conv Deb	Payment of Interest
957864 Fincare Small Finance Bank Ltd.	RD	2	05/09/2022		Priv. placed Non Conv Deb	Payment of Interest
959025 Fincare Small Finance Bank Ltd.	RD	2	15/09/2022		Priv. placed Non Conv Deb	Payment of Interest
531744 Gini Silk Mills Ltd.	BC	1	15/09/2022TO 21/09/2022		Equity	A.G.M.
722891 HDFC Securities Limited	RD	2	24/08/2022		Commercial Papers In DMAT	Redemption of CP
722900 HDFC Securities Limited	RD	2	25/08/2022		Commercial Papers In DMAT	Redemption of CP
540210 Heads UP Ventures Limited	BC	2	09/09/2022TO 15/09/2022		Equity	A.G.M.
533329 Indian Terrain Fashions Limited	BC	2	03/09/2022TO 09/09/2022		Equity	A.G.M.
530747 Indo Asian Finance Limited	BC	1	30/08/2022TO 10/09/2022		Equity	A.G.M.
522165 Indsil Hydro Power and Manganese Limited	BC	2	22/09/2022TO 28/09/2022		Equity	A.G.M.
957989 Ind-Swift Laboratories Ltd.	RD	2	26/08/2022		Priv. placed Non Conv Deb	Payment of Interest
723292 Infina Finance Private Limited	RD	2	04/11/2022		Commercial Papers In DMAT	Redemption of CP
522183 ITL Industries Ltd.	BC	2	22/09/2022TO 28/09/2022		Equity	Rs.0.5000 per share(5%)Final Dividend & A.G.M.
723135 J.K. CEMENT LTD	RD	2	28/09/2022		Commercial Papers In DMAT	Redemption of CP
723162 J.K. CEMENT LTD	RD	2	19/09/2022		Commercial Papers In DMAT	Redemption of CP
723213 J.K. CEMENT LTD	RD	2	05/09/2022		Commercial Papers In DMAT	Redemption of CP

723261	J.K. CEMENT LTD	RD	2	23/09/2022	Commercial Papers In DMAT	Redemption of CP
723269	J.K. CEMENT LTD	RD	2	02/11/2022	Commercial Papers In DMAT	Redemption of CP
723272	J.K. CEMENT LTD	RD	2	27/09/2022	Commercial Papers In DMAT	Redemption of CP
501311	Jayabharat Credit Ltd.,	BC	1	20/09/2022TO 27/09/2022	Equity	A.G.M.
722966	Julius Baer Capital (India) Private Limited	RD	2	07/09/2022	Commercial Papers In DMAT	Redemption of CP
723001	Julius Baer Capital (India) Private Limited	RD	2	14/09/2022	Commercial Papers In DMAT	Redemption of CP
723038	Julius Baer Capital (India) Private Limited	RD	2	16/09/2022	Commercial Papers In DMAT	Redemption of CP
723058	Julius Baer Capital (India) Private Limited	RD	2	19/09/2022	Commercial Papers In DMAT	Redemption of CP
723066	Julius Baer Capital (India) Private Limited	RD	2	21/09/2022	Commercial Papers In DMAT	Redemption of CP
723091	Julius Baer Capital (India) Private Limited	RD	2	23/09/2022	Commercial Papers In DMAT	Redemption of CP
723106	Julius Baer Capital (India) Private Limited	RD	2	28/09/2022	Commercial Papers In DMAT	Redemption of CP
723119	Julius Baer Capital (India) Private Limited	RD	2	27/09/2022	Commercial Papers In DMAT	Redemption of CP
960027	Mahindra Integrated Township Limited	RD	2	17/02/2023	Priv. placed Non Conv Deb	Payment of Interest
960028	Mahindra Integrated Township Limited	RD	2	17/02/2023	Priv. placed Non Conv Deb	Payment of Interest
960029	Mahindra Integrated Township Limited	RD	2	17/02/2023	Priv. placed Non Conv Deb	Payment of Interest
960040	Mahindra Rural Housing Finance Limited	RD	2	02/09/2022	Priv. placed Non Conv Deb	Payment of Interest
960041	Mahindra Rural Housing Finance Limited	RD	2	02/09/2022	Priv. placed Non Conv Deb	Payment of Interest
530011	Mangalore Chemicals & Fertilisers L	BC	2	07/09/2022TO	Equity	Rs.1.2000 per share(12%)Dividend

			13/09/2022			
500159 Metroglobal Limited	RD	2	08/09/2022 (Revised)	Equity		Rs.2.0000 per share(20%)Dividend
531338 Milestone Global Limited	BC	1	18/09/2022TO 24/09/2022	Equity		A.G.M.
973133 Namra Finance Limited	RD	2	23/09/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption of NCD
519455 Narbada Gems and Jewellery Limited	BC	2	19/09/2022TO 26/09/2022	Equity		A.G.M.
958981 National Highways Authority Of India	RD	2	29/08/2022	Priv. placed Non Conv Deb		Payment of Interest
959978 National Highways Authority Of India	RD	2	29/08/2022	Priv. placed Non Conv Deb		Payment of Interest for Bonds
961400 National Housing Bank	RD	2	26/08/2022	Priv. placed Bonds		Payment of Interest for Bonds
961403 National Housing Bank	RD	2	26/08/2022	Priv. placed Bonds		Payment of Interest for Bonds
531834 Natura Hue Chem Ltd.	BC	1	10/09/2022TO 16/09/2022	Equity		A.G.M.
723264 Network 18 Media & Investments Limited	RD	2	27/10/2022	Commercial Papers In DMAT		Redemption of CP
723275 Network 18 Media & Investments Limited	RD	2	25/10/2022	Commercial Papers In DMAT		Redemption of CP
542628 Northern Spirits Limited	BC	2	08/09/2022TO 15/09/2022	Equity		A.G.M.
532521 Palred Technologies Limited	BC	2	18/09/2022TO 24/09/2022	Equity		A.G.M.
956931 Punjab National Bank	RD	2	12/09/2022	Priv. placed Non Conv Deb		Exercising Call Option & Payment of Interest
522281 Ram Ratna Wires Ltd.	RD	2	29/09/2022	Equity		Bonus issue
723220 Redington (India) ltd.	RD	2	29/08/2022	Commercial Papers In DMAT		Redemption of CP
723225 Redington (India) ltd.	RD	2	25/08/2022	Commercial Papers In DMAT		Redemption of CP
723226 Redington (India) ltd.	RD	2	26/08/2022	Commercial Papers In DMAT		Redemption of CP

722911	Reliance Retail Ventures Limited	RD	2	24/08/2022	Commercial Papers In DMAT	Redemption of CP
722912	Reliance Retail Ventures Limited	RD	2	26/08/2022	Commercial Papers In DMAT	Redemption of CP
723030	Reliance Retail Ventures Limited	RD	2	16/09/2022	Commercial Papers In DMAT	Redemption of CP
723125	Reliance Retail Ventures Limited	RD	2	30/09/2022	Commercial Papers In DMAT	Redemption of CP
723237	Reliance Retail Ventures Limited	RD	2	14/10/2022	Commercial Papers In DMAT	Redemption of CP
723239	Reliance Retail Ventures Limited	RD	2	27/10/2022	Commercial Papers In DMAT	Redemption of CP
723290	Reliance Retail Ventures Limited	RD	2	04/11/2022	Commercial Papers In DMAT	Redemption of CP
511577	Savani Financials Ltd.	BC	1	06/09/2022TO 12/09/2022	Equity	A.G.M.
514264	Seasons Textiles Ltd	BC	1	17/09/2022TO 23/09/2022	Equity	A.G.M.
543341	SHARPLINE BROADCAST LIMITED	BC	1	06/09/2022TO 14/09/2022	Equity	A.G.M.
532323	Shiva Cement Ltd.	BC	2	06/09/2022TO 12/09/2022	Equity	A.G.M.
542019	Shubham Polyspin Limited	BC	2	05/09/2022TO 12/09/2022	Equity	A.G.M.
540673	SIS LIMITED	RD	2	30/08/2022	Equity	Buy Back of Shares
518053	Sri Chakra Cement Limited	BC	1	08/09/2022TO 14/09/2022	Equity	A.G.M.
722922	Sterlite Technologies Limited.	RD	2	23/08/2022	Commercial Papers In DMAT	Redemption of CP
722924	Sterlite Technologies Limited.	RD	2	29/08/2022	Commercial Papers In DMAT	Redemption of CP
506863	Swadeshi Industries Leasing Co. Ltd	BC	1	23/09/2022TO 30/09/2022	Equity	A.G.M.
531173	Syschem (India) Ltd.	BC	1	10/09/2022TO	Equity	A.G.M.

			16/09/2022		
532131 Triumph International Finance India	BC	1	06/09/2022 TO 12/09/2022	Equity	A.G.M.
723266 TV18 Broadcast Ltd.	RD	2	27/10/2022	Commercial Papers In DMAT	Redemption of CP
723296 TV18 Broadcast Ltd.	RD	2	25/10/2022	Commercial Papers In DMAT	Redemption of CP
532539 UNO Minda Limited	RD	2	08/07/2022	Equity	Rs.1.0000 per share(50%)Final Dividend
532539 UNO Minda Limited	BC	2	10/09/2022 TO 16/09/2022	Equity	A.G.M.
532539 UNO Minda Limited	RD	2	08/07/2022	Equity	Bonus issue
523888 V R Woodart Ltd	BC	1	13/09/2022 TO 19/09/2022	Equity	A.G.M.
722998 Vivriti Capital Private Limited	RD	2	12/09/2022	Commercial Papers In DMAT	Redemption of CP
533520 Yaari Digital Integrated Services Ltd	RD	2	02/09/2022 (Revised)	Equity	Spin Off
530305 Piccadily Agro Industries Ltd.	Equity			Rs.0.1000 per share(1%)Final Dividend	

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

517356 ACI Infocom Ltd. AGM 29/09/2022
590006 Amrutanjan Health Care Limited AGM 22/09/2022
531223 Anjani Synthetics Limited AGM 28/09/2022
543275 Anupam Rasayan India Limited AGM 15/09/2022
531179 Arman Financial Services Limited EGM 15/09/2022
531179 Arman Financial Services Limited AGM 29/09/2022
538777 ASIA CAPITAL LIMITED AGM 16/09/2022

509009 AuSom Enterprise Limited  
AGM 29/09/2022

512277 Autoriders International Ltd  
AGM 14/09/2022

542285 Axita Cotton Limited  
AGM 27/09/2022

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

543497 Bhatia Colour Chem Limited  
AGM 20/09/2022

531158 Catvision Limited  
AGM 05/09/2022

532695 Celebrity Fashions Ltd.  
AGM 09/09/2022

539230 Chemiesynth (Vapi) Limited  
AGM 28/09/2022

523489 Chennai Meenakshi Multispeciality Hospital Ltd.  
AGM 14/09/2022

780013 CITYON SYSTEMS (INDIA) LIMITED  
AGM 21/09/2022

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

517477 Elnet Technologies Ltd.  
AGM 07/09/2022

542668 EVANS ELECTRIC LIMITED  
AGM 28/09/2022

532459 FAZE THREE AUTOFAB LIMITED  
AGM 20/09/2022

532843 Fortis Healthcare Ltd  
POM 19/09/2022

540124 G N A Axles Limited  
AGM 20/09/2022

542666 G. K. P. Printing & Packaging Limited  
AGM 05/09/2022

531744 Gini Silk Mills Ltd.  
AGM 21/09/2022

505255 GMM Pfaudler Ltd.  
EGM 01/09/2022

509586 Govind Poy Oxygen Ltd.,  
AGM 26/09/2022

532543 GP Petroleums Limited  
AGM 15/09/2022

540210 Heads UP Ventures Limited  
AGM 15/09/2022

540377 IFL ENTERPRISES LIMITED  
AGM 09/09/2022

539056 IMAGICAAWORLD ENTERTAINMENT LIMITED  
AGM 15/09/2022

513295 IMEC SERVICES LIMITED  
AGM 29/09/2022

500201 India Glycols Ltd  
AGM 07/09/2022

509692 Indian Card Clothing Ltd  
AGM 08/09/2022

533329 Indian Terrain Fashions Limited  
AGM 09/09/2022

530747 Indo Asian Finance Limited  
AGM 10/09/2022

541336 IndoStar Capital Finance Limited  
AGM 29/09/2022

532150 Indraprastha Medical Corporation Lt  
AGM 23/09/2022

522165 Indsil Hydro Power and Manganese Limited  
AGM 28/09/2022

535958 Integra Essentia Limited  
AGM 10/09/2022

531109 Ishan Dyes & Chemicals Ltd.  
AGM 26/09/2022

522183 ITL Industries Ltd.  
AGM 28/09/2022

501311 Jayabharat Credit Ltd.,  
AGM 27/09/2022



539393 Kabra Commercial Limited  
AGM 19/09/2022

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

507836 Mac Charles (India) Ltd.,  
AGM 16/09/2022

539045 Manaksia Aluminium Company Ltd  
AGM 13/09/2022

539046 Manaksia Coated Metals & Industries Ltd  
AGM 13/09/2022

540396 Manomay Tex India Limited  
POM 14/09/2022

531338 Milestone Global Limited  
AGM 24/09/2022

531834 Natura Hue Chem Ltd.  
AGM 16/09/2022

526159 Nikhil Adhesives Ltd.  
AGM 12/09/2022

542628 Northern Spirits Limited  
AGM 15/09/2022

514324 Omnitex Industries (India) Ltd.  
AGM 30/09/2022

531859 ORIENTAL RAIL INFRASTRUCTURE LIMITED  
AGM 27/09/2022

532521 Palred Technologies Limited  
AGM 24/09/2022

543530 Paradeep Phosphates Limited  
AGM 12/09/2022

524051 Polyplex Corporation Ltd.,  
AGM 26/09/2022

532934 PPAP Automotive Limited  
AGM 16/09/2022

511116 Quadrant Televentures Limited  
AGM 22/09/2022

512565 R.T.Exports Ltd.  
AGM 10/09/2022

543248 Restaurant Brands Asia Limited  
AGM 14/09/2022

540358 RMC SWITCHGEARS LIMITED  
EGM 09/09/2022

540358 RMC SWITCHGEARS LIMITED  
AGM 30/09/2022

539875 RSD Finance Limited  
AGM 30/09/2022

503169 Ruby Mills Ltd.,  
POM 13/09/2022

503169 Ruby Mills Ltd.,  
AGM 23/09/2022

530907 S.I.Capital And Financial Services  
AGM 16/09/2022

540048 S.P. Apparels Limited  
AGM 19/09/2022

511577 Savani Financials Ltd.  
AGM 12/09/2022

542753 SEACOAST SHIPPING SERVICES LIMITED  
AGM 22/09/2022

514264 Seasons Textiles Ltd  
AGM 23/09/2022

543341 SHARPLINE BROADCAST LIMITED  
AGM 15/09/2022

530549 Shilpa Medicare Ltd.  
AGM 28/09/2022

532323 Shiva Cement Ltd.  
AGM 12/09/2022

542019 Shubham Polyspin Limited  
AGM 12/09/2022

519566 Simran Farms Ltd.  
AGM 15/09/2022

535601 Sreeleathers Limited  
AGM 29/09/2022

518053 Sri Chakra Cement Limited  
AGM 14/09/2022

543260 STOVE KRAFT LIMITED  
AGM 12/09/2022

518075 Suraj Products Ltd.  
AGM 12/09/2022

506863 Swadeshi Industries Leasing Co. Ltd  
AGM 29/09/2022

531173 Syschem (India) Ltd.  
AGM 16/09/2022

532444 T. Spiritual World Ltd.  
AGM 13/09/2022

543249 TARC LIMITED  
AGM 30/09/2022

532779 TORRENT POWER LIMITED  
POM 22/09/2022

526582 TPL Plastech Limited  
AGM 28/09/2022

532131 Triumph International Finance India  
AGM 12/09/2022

531831 Unisys Softwares And Holdings Indus  
AGM 06/09/2022

532539 UNO Minda Limited  
AGM 16/09/2022

526987 Urja Global Limited  
AGM 26/09/2022

523888 V R Woodart Ltd  
AGM 19/09/2022

531282 Virgo Polymers (India) Ltd.  
AGM 12/09/2022

511333 VLS Finance Limited  
AGM 30/09/2022

532053 Wallfort Financial Services Ltd.  
AGM 27/09/2022

511690 Warner Multimedia Ltd.  
AGM 06/09/2022

500780 Zuari Industries Limited  
AGM 28/09/2022

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

BOARD MEETINGS

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Code No.	Company Name	DATE OF Meeting	PURPOSE
505688	Bharat Gears Ltd.,	24/08/2022	Bonus issue
540061	Bigbloc Construction Limited	27/08/2022	

Inter alia, to consider and approve :-

1. To Fix the Book Closure date for purpose of 7th Annual General Meeting;
2. To approve draft notice of 7th Annual General Meeting of the company;
3. To approve the Directors report for the Financial Year ended on 31st March, 2022;
4. To approve the Corporate Governance Report and Management Discussion Analysis Report for the financial year ended on 31st March, 2022;
5. To appoint Scrutinizer to ascertain Voting process of 7th Annual General Meeting of the Company;
6. To Increase in Borrowing Power of the Company under Section 180(1)(C) of the Companies Act, 2013;
7. Any other Business with the permission of the Chair/ Board.

522105	Birla Precision Technologies Ltd	29/08/2022	Scheme of Arrangement & Independent Director Meeting
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512018	CNI Research Ltd	24/08/2022	A.G.M.
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506935	Continental Chemicals Ltd.,	26/08/2022	A.G.M. &
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Inter alia, to consider the following:-

1. To approve the draft of the Board's Report in compliance with the provisions of the Companies Act .
2. To appoint a director in place of a retiring Director, who retires by rotation and being eligible, offers herself/himself for re-appointment..
3. To consider and approve reappointment of Mr. Naresh Kumar Chibba as Managing Director of the Company.
4. To fix time, date, and place for the annual general meeting and approve the draft notice for the meeting.
5. To Appoint Scrutinizer for Coming AGM
6. To consider the closure of the Register of Members and the Share Transfer Books of the Company in compliance with the provisions of the Companies Act.
7. Any other matter with the permission of the Board.

524080	Haryana Leather Chemicals Ltd.,	26/08/2022	
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Inter alia, to consider and approve :-

1. The resignation of M/s AKR & ASSOCIATES, Chartered Accountants (FRN: 021179N), Statutory Auditor of the Company.
2. The appointment of M/s S. C. Dewan & Co., Chartered Accountants (Firm Registration No. 000934N) as Statutory Auditor of the Company.

3. Any other item with the permission of the chair.

531550 Jhaveri Credits & Capital Ltd. 25/08/2022

Inter alia including, to consider and approve :-

- 1) To decide day, date, place, time of ensuing annual general meeting for the financial year ended on 31st March, 2022 and approve the notice of the same
- 2) To decide closure of register of members and share transfer book of purpose of AGM
- 3) To appoint Scrutinizer for the process of remote e-voting as well as voting at AGM.
- 4) Any other business with the permission of chair

530357 KBS INDIA LIMITED 27/08/2022 Preferential Issue of shares & A.G.M.

531453 Mohit Industries Limited 27/08/2022 A.G.M.

508875 Nitin Castings Limited 26/08/2022

Inter alia, to consider and approve:-

1. Fix the date & time of Annual General Meeting for the FY 2021-22
2. To recommend payment of Equity Dividend for the financial year 2021-2022
3. To approve book closure for Dividend and Record date
4. To consider Appointment of M/s. Kala Agarwal as a Secretarial Auditor of the company for the FY 2022-2023
5. To consider and approve Secretarial Audit Report.
6. To consider and approve employee stock option scheme
7. To consider and approve Resignation of M/s. GMJ & Associate and appoint of M/s. Jhunjhunwala Jain & Associates LLP as a Statutory Auditor of the Company in place of M/s GMJ & Associates.
8. To consider and approve Related Party Transaction of the Financial Year 2021-2022
9. To consider and approve appointment of Mrs. Preethi Anand as an Independent Director of the company for the period of 5 years
10. Any other matter with the permission of chair

531726 Panchsheel Organic Ltd. 23/08/2022 Interim Dividend

507970 Paramount Cosmetics (India) Ltd 24/08/2022

Inter alia, to consider and approve :

- 1)To consider and approve the Director's Report along with all the annexures for the year ended on 31st March, 2022.
- 2)To consider and approve date, time & venue of 37th AGM of the Company.
- 3)To consider & approve the Draft Notice of 37th AGM of the company.
- 4)To fix the Book Closure Date for 37th Annual General Meeting of the Company.
- 5)To consider and approve the Secretarial Audit Report received from M/s K.P Ghelani & Associates, Practicing Company

- Secretary under Section 204 of the Companies Act, 2013.
- 6) To appoint scrutinizer for evaluating the voting process for 37th AGM of the company.
  - 7) To consider and approve the related party transactions at arm's length basis for the financial year 2022-23 which requires shareholder's approval.
  - 8) To alter and amend the object clause of the company.
  - 9) To adopt new set of Memorandum of Association and Articles of Association under the Companies Act, 2013.
  - 10) Any other matter with the permission of the chair.

532911 PARLE INDUSTRIES LIMITED 24/08/2022

Inter alia, to consider and approve the followings: -

1. Finalize date and mode of convening 39th AGM of the Company.
2. To approve draft Notice convening 39th Annual General Meeting for the Financial Year ended 31 March, 2022.
3. To approve Directors Report for the F.Y. ended 31st March, 2022.
4. To take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2022.
5. To appoint Scrutinizer to conduct AGM and e-Voting of the Company.
6. To fix book closure date for the purpose of 39th Annual General Meeting

538923 SOFCOM SYSTEMS LIMITED 23/08/2022

Inter alia, to consider and approve to accept and take on record the resignation of Mr. Nawratan Mall Mehta from the directorship of the company.

530495 STRATMONT INDUSTRIES LIMITED 27/08/2022 A.G.M.

524204 Teesta Agro Industries Ltd 25/08/2022 Dividend

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BOARD DECISION

Page No: 12

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Code Company Name DATE OF PURPOSE  
No. Meeting

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531409 Alchemist Corporation Ltd 09/08/2022

inter alia, approved:-

1. Appointment of Mrs. Sheetal Jain as Non-Executive Director of the Company.

532994 Archidply Industries Limited 09/08/2022

inter alia, approved:-

1. Notice & Directors Report for its 27th Annual General Report of the Company to be held

on Friday, 30th September, 2022 at plot no.7, Sector-9, Integrated Industrial Estates, SIDCUL, Pant Nagar, dist Udam Singh Nagar, Rudrapur Uttarakhan, 263153.

2. The change in designation of Mr. Shyam Dage, from Executive Director to Non-Executive Director w.e.f. 01st October, 2022 subject to the approval of shareholders at forthcoming annual general meeting.

523716 Ashiana Housing Limited

09/08/2022

inter alia, approved:-

1. Rescinded the resolution no. 13 passed by the Board of Directors of the company in its meeting held on 27th May 2022 with respect to the re-appointment of Mr. Narayan Anand as Independent Directors on the Board of Directors of the Company and payment of remuneration to him.

2. Re-appointed Mr. Narayan Anand as Independent Director on the Board of Directors of the Company and approved payment of remuneration to him as part of compliance of regulation 17(1C) of the SEBI (LODR), 2015.

3. Rescinded the resolution no. 14 passed by the Board of Directors of the company in its meeting held on 27 May 2022 with respect to the re-appointment of Ms. Piyul Mukherjee as Independent Director on the Board of Directors of the Company and payment of remuneration to her.

4. Re-appointed Ms. Piyul Mukherjee as Independent Director on the Board of Directors of the Company and approved payment of remuneration to her as part of compliance of regulation 17(1C) of the SEBI (LODR), 2015.

509009 AuSom Enterprise Limited

09/08/2022

inter alia, approved:-

1. Taking note of Mr. Vipul Zaverilal Mandalia, (DIN: 02327708), Director, retires by rotation and eligible for re-appointment in ensuing Annual General Meeting.

2. Appointment of M/s. C. R. SHAREDALAL & CO., Chartered Accountants, as Statutory Auditors of the Company for a period of five years in place of existing Statutory Auditors on account of completion of their tenure subject to approval of Members in ensuing Annual General Meeting.

3. Shri Niraj Trivedi, Practicing Company Secretaries appointed as Scrutinizer for voting to be conducted for the said forthcoming Annual General Meeting.

539662 BFL Asset Finvest Limited

09/08/2022

inter alia, approved:-

1. Approved the appointment of Mrs. Alpana Baid (DIN: 06362806) as Non-Executive Director (Promoter) of the Company subject to the approval of shareholders in the ensuing Annual General Meeting.

2. Approved convening of 27th Annual General Meeting ("AGM") of the Company, on Tuesday, September 20, 2022 at 03.00 P.M. at through Video Conferencing (VC) | Other

Audio Visual Means {OAVM}.

524396 Biofil Chemicals & Pharmaceuticals

09/08/2022

inter alia, approved:-

1.To appoint a Director in place of Mr. Romil Shah (DIN:00326110) Director of the Company who retires by rotation in terms of Section 152(6) of the Companies Act,2013 and being eligible offers himself for re-appointment.

2.Re-appointment of M/s. Maheshwari & Gupta, Chartered Accountants as statutory auditors of the company and to fix their remuneration.

3.Approval of material related party transaction of the company with Cyano Pharma Private Limited.

522001 Cranex Ltd.,

09/08/2022

inter alia, approved:-

1.To appoint M/s. V. R. Bansal & Associates as statutory auditor of the Company for a term of 5 years from 2022-2027 from the conclusion of 47'h Annual General Meeting.

530077 Freshtrop Fruits Ltd.

09/08/2022

inter alia, approved:-

1.Re-appointment of FP & Associates, Chartered Accountant, as a Statutory auditor of the Company for another term of 5 years.

522217 Gujarat Apollo Industries Ltd.

09/08/2022

inter alia, approved:-

1. The Board of Directors of the Company has approved the unaudited (standalone and consolidated) financial results for the quarter ended on 30th June, 2022 and limited review reports thereof as per Indian Accounting Standards (Ind-AS).

2. The Board of Directors of the Company has approved and adopted Director's Report, Secretarial Audit Report, Management Discussion & Analysis Report, Corporate Governance Report etc. for the financial year ended 31st March, 2022;

3. The Board of Directors of the Company has approved the notice of 35th Annual General Meeting of the Company and the Annual General Meeting is to be held on Wednesday, 28th September, 2022 at 11.00 A.M. at the registered office of the Company;

4. Company has fixed Wednesday, 21st September, 2022 as the cut-off date for ascertaining list of shareholders who will be entitled to cast their votes electronically in respect of the businesses to be transacted at 35 AGM as well as who will be entitled for receipt of dividend.



5. The Register of Members and share transfer books of the Company shall remain closed from 22nd September, 2022 to 28th September, 2022 (both days inclusive) for the purpose of payment of Dividend and for 35th AGM of the Company

532216 HB Stockholdings Ltd.

09/08/2022

inter alia, approved:-

1. The re-appointment of A.N. Kukreja & Co., Company Secretaries as the Secretarial Auditor for the FY 2022-23. 3. Constitution of Risk Management Committee as per RBI's Scale Based Reg. (SBR) w.e.f. 01st Oct, 2022 with the following members:

- 1) Mr. Anil Goyal, Chairman (Non-Independent)
- 2) Mrs. Asha Mehra, Member (Independent)
- 3) Mr. Harbans Lal, Member (Independent)

2. Considered and approved the "Risk Management Policy" of the Company as per RBI's Scale Based Reg (SBR)w.e.f 01st Oct, 2022.

3. Considered and approved the policy on 'Loan to Directors, Senior Management and Relatives of Directors" of the Company as per RBI's Scale Based Reg (SBR) w.e.f 01st Oct, 2022

531178 Hemang Resources Limited

09/08/2022

inter alia, approved:-

a.To consider and approve re-appointment of M/s. A.V. Ratnam & Co. Chartered Accountants, Chennai (FRN NO. 0030285) as statutory Auditor of the Company.

b.To withdraw recommendation of Dividend on 2% Cumulative Redeemable Preference Shares.

505712 HIM TEKNOFORGE LIMITED

09/08/2022

inter alia, approved:-

1.Board has approved draft Notice for 51st Annual General Meeting of the Company to be held on Thursday. 29th September, 2022.

2.Cur-off date for the purpose of AGM shall be 22nd September, 2022 and E-Voting facility shall be available from 09:00 a.m. on 26th September, 2022 to 05:00 pm. on 28th September, 2022.

524652 Ind-Swift Ltd.

09/08/2022

inter alia,

1.The Board has approved the appointment of Mr. Vishal Arora, Practising Company Secretary as Scrutinizer to scrutinize the e-voting process in a fair and transparent manner in connection with the 36h Annual General Meeting.

501311 Jayabharat Credit Ltd.,

09/08/2022

inter alia, approved:-

1. Re-appointment of Ms. Preeti Singhal as an Independent Director for a second term of five (5) consecutive years .
2. Re-appointment of Ms. Neetu Singhal as an Independent Director for a second term of five (5) consecutive years.
3. The Board recommends appointment of Statutory Auditor.

531274 Kinetic Trust Ltd.

09/08/2022

inter alia, approved:-

1. Appointment of M/s. V Agnihotri & Associates, (F10363), Practicing Company Secretaries, as a scrutinizer for conducting e-voting at the time of Annual General Meeting.
2. Ratify appointment of M/s Sunita Agrawal & Company, Chartered Accountants as Statutory Auditors of the company.

530577 Ladderup Finance Ltd.

09/08/2022

inter alia, approved:-

- 1.Re-appointment of Mr. Saurabh Sarayan (DIN 07969125) as a Non-Executive Director of the Company who retires by rotation at the ensuing Annual General Meeting (AGM) of the Company , subject to approval of the shareholders.
- 2.Re-commendation for the Re-appointme nt ofM/s Shah Gupta & Co. Statutory Auditor of the Company for its second term of five consecutive years from the conclusion of ensuing Annual General Meeting.
- 3.Mr. Dhiraj Gupta, Company Secretary & Compliance Officer of the Company designated as Company Secretary and Compliance Officer of the Ladderup Wealth Management Pvt Ltd, Subsidiary Company.

539841 Lancer Container Lines Limited

09/08/2022

inter alia, approved:-

- 1.Appointment of Mr. Mahendra Gupta as Company Secretary and Compliance Officer of the Company.
- 2.Appointment of Ms. Ranjana Sandeep Shinde as an Additional Director of the Company.

519612 Mahaan Foods Ltd.

09/08/2022

inter alia, approved:-

- 1.The Board has appointed Mr. Deepak Bansal (Membership No. FCS 3736 and CP No. 7433), Proprietor M/s Deepak Bansal & Associates, as scrutinizer for conducting the E-votfng at 35th Annual General Meeting of

the Company.

532357 Mukta Arts Ltd.

09/08/2022

inter alia, approved:-

1.Appointment of Mr. Kapil Bagla (DIN 003878 1 4) as a n Additional Non-Executive Independent Director on the Board of the Company with effect from August 9, 2022 pursuant to Section 149, 150, 152 read with Schedule IV a nd Sect i on 161(1) read with the Companies (Appointment and Qualification of Directors) Rules , 2014 and other applicable provisions thereof, subject to the approval of shareholders at the ensuing Annual General Meeting of the Company.

2.Appointment of Ms. Hernal Pankhania as Whole-time Company Secretary, KMP and Compliance Officer of the Company with effect from August 22, 2022.

500189 NXTDIGITAL LIMITED

09/08/2022

inter alia, approved:-

1.Fixed the date of convening the Thirty Seventh Annual General Meeting ("37th AGM") of the Members of the Company on Tuesday, September 27, 2022 for the financial year ended March 31, 2022 through Video Conferencing ("VC")/ Other Audio Visual Means ("OAVM"), in accordance with the applicable circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India.

2. Pursuant to Section 91 of the Companies Act, 2013 and Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has fixed Friday, September 16, 2022 as the "Record Date" and the Register of Members and Share Transfer Books of the Company will remain closed from Saturday, September 17, 2022 to Tuesday, September 27, 2022 (both days inclusive), for the purpose of determining eligible Members for the payment of Dividend for the financial year ended March 31, 2022, as recommended by the Board, if approved at the ensuing AGM. The Dividend, if approved by the Members of the Company at the ensuing AGM, will be paid/dispatched by the Company in permitted modes within the stipulated timelines to the eligible Shareholders.

501144 Peoples Investments Ltd.,

09/08/2022

inter alia, approved:-

1. Based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company have approved the appointment of Mr. Venkatesh Ramaswami as Manager of the Company, subject to the approval of the shareholders in the forthcoming General Meeting of the Company, for a term of 3 years with effect from August 09, 2022 to August 08, 2025.

530305 Piccadily Agro Industries ltd.

19/08/2022

Inter alia considered and recommended the following:

Recommendation of final dividend (FY 2021-2022) on the Equity Shares of the Company @1% Rs. 0.10/- Paise per equity share subject to the approval of shareholder of the Company in the ensuing Annual General Meeting. The dividend on Equity Share, shall be paid within 30( thirty) days from the conclusion of the ensuing Annual General Meeting the date of which will be intimated in due course .

519299 Prime Industries Ltd.

09/08/2022

inter alia, approved:-

1.Re-Constitution of Audit Committee of the Board

The Board, based on the recommendation of the Audit Committee, has re-constituted Audit Committee of the Board of Directors of the Company pursuant to Section 177 of the Companies Act, 2013 read with the Companies (Meetings of Board and its Powers) Rules, 2014 in the following manner:

S No	Name of Director	Designation
1.	Mr. Ashwani Kumar	Non-Executive Independent Director
2.	Mr. Rajiv Kalra	Non-Executive Independent Director (Chairman)
3.	Mr. Anil Bhatia	Non-Executive Independent Director

539450 S H Kelkar and Company Limited

09/08/2022

inter alia, approved:-

Proposed merger of VN Creative Chemicals Private Limited ('VNCC or 'Transferor Company') with Keva fragrances Private Limited ('KFG or 'Transferee Company')

Board of Directors have approved the proposal of merger of VN Creative Chemicals Private Limited with Keva Fragrances Private Limited.VNCC is the wholly owned subsidiary of KFG and both of them being direct/indirect wholly owned subsidiaries of the Company.

533301 Shekhawati Poly-Yarn Limited

09/08/2022

inter alia, approved:-

1.The Board has approved and fixed the date of 31st Annual General Meeting of the Company to be held on Wednesday, 28th September, 2022 at 2:00 P.M through video conference/other audio visual means. The procedure for participation in the Annual General Meeting will be intimated separately.

2.The Board has appointed Mr. Prabhat Maheshwari, M/s. GMJ & Associates, Practicing Company Secretary as a scrutinizer for the process of E-voting and poll at the ensuing 31st AGM.

532670 Shree Renuka Sugars Ltd.

09/08/2022

inter alia, approved:-

1. Change in name of the Company

Change of name of the Company from 'Shree Renuka Sugars Limited' to 'Shree Renuka Enterprises Limited' or any other name as may be approved by Central Registration Centre, Ministry of Corporate Affairs and consequent amendments to the Memorandum and Articles of Association of the Company.

2.Appointment of Mr . Seetharaman Sridharan (DIN: 01773791) & Mr. Siraj Hussain (DIN: 05346215) as Additional Directors {Independent} of the Company

Appointment of Mr. Seetharaman Sridharan (DIN : 01773791) and Mr. Siraj Hussain (DIN: 05346215) as Additional Directors (Independent) of the Company w.e.f. 9th August 2022 till the ensuing General Meeting . Subject to shareholders' approval in the ensuing General Meeting, Mr. Sridharan & Mr. Hussain will be appointed for a term of three years respectively with effect from 9th August 2022

3.Annual General Meeting (AGM)

The 26th Annual General Meeting (AGM) of the members of the Company will be held on Friday, 16th September 2022 at 11.00 a.m. IST through Video Conferencing (VC) / Other Audio Video Means(OAVM) in compliance with the applicable provisions of the Companies Act, 2013, Rules framed thereunder and SEBI Listing Regulations read with relevant circulars issued by the Ministry of Corporate Affairs and the Securities and Exchange Board of India. The AGM will be held to seek consent of the shareholders for the following matters:

#### Ordinary Business

1. To receive, consider and adopt the Audited Standalone Financial Statements of the Company for the Financial Year ended 31 st March 2022 together with the Reports of the Board of Directors and the Auditors thereon
2. To receive, consider and adopt the Audited Consolidated Financial Statements of the Company for the Financial Year ended 31 st March 2022 together with the Report of the Auditors thereon
3. To appoint a Director in place of Mr. Charles Chau Leong Loo (DIN: 08737827), who retires by rotation and being eligible, offers himself for re-appointment
4. To appoint Statutory Auditors and fix their remuneration.

#### Special Business

5. Appointment of Mr. Seetharaman Sridharan (DIN: 01773791) as an Independent Director
6. Appointment of Mr. Siraj Hussain (DIN: 05346215) as an Independent Director
7. Change in name of the Company from 'Shree Renuka Sugars Limited' to 'Shree Renuka Enterprises Limited' or any other name as may be approved by Central Registration Centre, Ministry of Corporate Affairs and consequential alteration to MOA and AOA of the Company
8. Increase in remuneration of Mr. Atul Chaturvedi, Executive Chairman for FY 2022-23
9. Increase in remuneration of Mr . Vijendra Singh, Executive Director & Dy. CEO for FY 2022-23
10. Increase in remuneration of Mr. Ravi Gupta, Executive Director for FY 2022-23.

inter alia, approved:-

1.Appointment of Mr. Anurag Soni (DIN: 03407094), as Non-Executive Additional Director of the Company w.e.f 09th August, 2022 pursuant to Section 161 of the Companies Act, 2013.

2. Approval for making Application for change of Name of the Company to the MCA.

522229 Taneja Aerospace & Aviation Ltd.

09/08/2022

inter alia, approved:-

1.The appointment of M/s KKC & Associates and LLP, Chartered Accountants as the Statutory Auditors of the Company, subject to approval of the Shareholders of the Company in ensuing Annual General Meeting (AGM).

2. The appointment of Ms. Ashwini Navare as the Company Secretary and Compliance Officer of the Company with effect from August 09, 2022.

General Information

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HOLIDAY(S) INFORMATION

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

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-096/2022-2023	Dematerialised Securities	12/08/2022-29/08/2022	17/08/2022	19/08/2022
DR-097/2022-2023	Dematerialised Securities	15/08/2022-01/09/2022	18/08/2022	22/08/2022
DR-098/2022-2023	Dematerialised Securities	16/08/2022-02/09/2022	19/08/2022	23/08/2022
DR-099/2022-2023	Dematerialised Securities	17/08/2022-03/09/2022	22/08/2022	24/08/2022
DR-100/2022-2023	Dematerialised Securities	18/08/2022-04/09/2022	23/08/2022	25/08/2022
DR-101/2022-2023	Dematerialised Securities	19/08/2022-05/09/2022	24/08/2022	26/08/2022
DR-102/2022-2023	Dematerialised Securities	22/08/2022-08/09/2022	25/08/2022	29/08/2022
DR-103/2022-2023	Dematerialised Securities	23/08/2022-09/09/2022	26/08/2022	30/08/2022
DR-104/2022-2023	Dematerialised Securities	25/08/2022-11/09/2022	29/08/2022	01/09/2022
DR-105/2022-2023	Dematerialised Securities	26/08/2022-12/09/2022	30/08/2022	02/09/2022
DR-106/2022-2023	Dematerialised Securities	29/08/2022-15/09/2022	01/09/2022	05/09/2022

DR-107/2022-2023	Dematerialised Securities	30/08/2022-16/09/2022	02/09/2022	06/09/2022
DR-108/2022-2023	Dematerialised Securities	31/08/2022-17/09/2022	05/09/2022	07/09/2022
DR-109/2022-2023	Dematerialised Securities	01/09/2022-18/09/2022	06/09/2022	08/09/2022
DR-110/2022-2023	Dematerialised Securities	02/09/2022-19/09/2022	07/09/2022	09/09/2022

T + 1 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP. ROLL	TRADING DAY	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-596/2022-2023	Dematerialised Securities	12/08/2022-29/08/2022	18/08/2022	19/08/2022
DR-597/2022-2023	Dematerialised Securities	15/08/2022-01/09/2022	19/08/2022	22/08/2022
DR-598/2022-2023	Dematerialised Securities	16/08/2022-02/09/2022	22/08/2022	23/08/2022
DR-599/2022-2023	Dematerialised Securities	17/08/2022-03/09/2022	23/08/2022	24/08/2022
DR-600/2022-2023	Dematerialised Securities	18/08/2022-04/09/2022	24/08/2022	25/08/2022
DR-601/2022-2023	Dematerialised Securities	19/08/2022-05/09/2022	25/08/2022	26/08/2022
DR-602/2022-2023	Dematerialised Securities	22/08/2022-08/09/2022	26/08/2022	29/08/2022
DR-603/2022-2023	Dematerialised Securities	23/08/2022-09/09/2022	29/08/2022	30/08/2022
DR-604/2022-2023	Dematerialised Securities	25/08/2022-11/09/2022	30/08/2022	01/09/2022
DR-605/2022-2023	Dematerialised Securities	26/08/2022-12/09/2022	01/09/2022	02/09/2022
DR-606/2022-2023	Dematerialised Securities	29/08/2022-15/09/2022	02/09/2022	05/09/2022
DR-607/2022-2023	Dematerialised Securities	30/08/2022-16/09/2022	05/09/2022	06/09/2022
DR-608/2022-2023	Dematerialised Securities	31/08/2022-17/09/2022	06/09/2022	07/09/2022
DR-609/2022-2023	Dematerialised Securities	01/09/2022-18/09/2022	07/09/2022	08/09/2022
DR-610/2022-2023	Dematerialised Securities	02/09/2022-19/09/2022	08/09/2022	09/09/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

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NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 099/2022-2023 (P.E. 22/08/2022)  
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 23/08/2022 TO 29/08/2022

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 099/2022-2023 (P.E. 22/08/2022)  
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 17/08/2022 TO 03/09/2022

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 RD - Record Date  
Code Number starts with '8' relates to Partly paid shares \*\* - First N.D./X.D.Settlement

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
# 1	500645	DEEPAK FERT	BC	27/08/2022	25/08/2022	102/2022-2023
2	501831	COAST CORP	RD	26/08/2022	25/08/2022	102/2022-2023
# 3	502157	MANGALAM CEM	BC	28/08/2022	25/08/2022	102/2022-2023
4	502865	FORBES & CO	RD	25/08/2022	24/08/2022	101/2022-2023
5	503169	RUBY MILLS L	RD	25/08/2022	24/08/2022	101/2022-2023
# 6	505163	ZF STEERING	BC	27/08/2022	25/08/2022	102/2022-2023
7	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023
# 8	506597	AMAL LTD	BC	27/08/2022	25/08/2022	102/2022-2023
# 9	507779	KANP.PLAST(P	BC	27/08/2022	25/08/2022	102/2022-2023
10	509079	GUFIC BIOSCI	BC	26/08/2022	24/08/2022	101/2022-2023
11	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023
12	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023
13	513353	COCHIN MIN R	BC	26/08/2022	24/08/2022	101/2022-2023
14	514448	JYOTI RES AD	BC	26/08/2022	24/08/2022	101/2022-2023
15	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023
# 16	517385	SYMPHONY	BC	27/08/2022	25/08/2022	102/2022-2023
# 17	519091	TASTY BITE	BC	27/08/2022	25/08/2022	102/2022-2023
# 18	519588	DFM FOODS LT	BC	27/08/2022	25/08/2022	102/2022-2023
19	519600	CCL PRODUTS	RD	26/08/2022	25/08/2022	102/2022-2023
20	521194	SIL INVEST	RD	26/08/2022	25/08/2022	102/2022-2023
21	522014	UNITED DRI T	RD	26/08/2022	25/08/2022	102/2022-2023
22	522215	HLEGLAS	BC	26/08/2022	24/08/2022	101/2022-2023
23	522281	RAM RATN WIR	RD	26/08/2022	25/08/2022	102/2022-2023
24	523186	BA PACK	RD	25/08/2022	24/08/2022	101/2022-2023
# 25	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023
26	523539	PRECISIO WIR	RD	26/08/2022	25/08/2022	102/2022-2023
# 27	523642	PI INDUS.LTD	BC	27/08/2022	25/08/2022	102/2022-2023
28	524640	ARCHITORG	BC	26/08/2022	24/08/2022	101/2022-2023
29	530331	PREMCO GLOBA	RD	25/08/2022	24/08/2022	101/2022-2023
# 30	530459	VALSONQ	BC	28/08/2022	25/08/2022	102/2022-2023
# 31	531449	GRM OVERSEAS	RD	29/08/2022	26/08/2022	103/2022-2023
# 32	531930	SARTHAK INDS	BC	27/08/2022	25/08/2022	102/2022-2023
33	532162	JK PAPER	BC	25/08/2022	23/08/2022	100/2022-2023
# 34	532333	HB PORTFOL L	RD	27/08/2022	25/08/2022	102/2022-2023
35	532366	PNB GILTS LD	RD	26/08/2022	25/08/2022	102/2022-2023
36	532373	WEPSOLN	BC	26/08/2022	24/08/2022	101/2022-2023
37	532733	SUN TVNET	RD	24/08/2022	23/08/2022	100/2022-2023
38	532734	GODAWARI POW	RD	26/08/2022	25/08/2022	102/2022-2023
# 39	532782	SUTLEJ TEX	RD	29/08/2022	26/08/2022	103/2022-2023
40	532859	HGSL	RD	25/08/2022	24/08/2022	101/2022-2023



	41	532899	KAVERI SEED	RD	26/08/2022	25/08/2022	102/2022-2023
#	42	532922	EDELWEISS	BC	27/08/2022	25/08/2022	102/2022-2023
	43	533108	BHILWRA TEC	BC	25/08/2022	23/08/2022	100/2022-2023
	44	533252	WELSPUN INV	BC	25/08/2022	23/08/2022	100/2022-2023
	45	533452	DELPHIFX	BC	26/08/2022	24/08/2022	101/2022-2023
#	46	538730	PDSL	RD	29/08/2022	26/08/2022	103/2022-2023
	47	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023
	48	539252	SCFL	RD	24/08/2022	23/08/2022	100/2022-2023
	49	539309	RAMASTEEL	RD	26/08/2022	25/08/2022	102/2022-2023
	50	540151	DIKSAT	BC	25/08/2022	23/08/2022	100/2022-2023
#	51	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023
	52	540596	ERIS	BC	25/08/2022	23/08/2022	100/2022-2023
	53	540738	STL	RD	26/08/2022	25/08/2022	102/2022-2023
	54	540750	IEX	BC	26/08/2022	24/08/2022	101/2022-2023
	55	540769	NIACL	RD	26/08/2022	25/08/2022	102/2022-2023
	56	540956	BHATIA	RD	26/08/2022	25/08/2022	102/2022-2023
	57	542231	NILASPACE	BC	25/08/2022	23/08/2022	100/2022-2023
#	58	542666	GKP	BC	29/08/2022	25/08/2022	102/2022-2023
#	59	543258	INDIGOPNTS	BC	27/08/2022	25/08/2022	102/2022-2023
	60	543271	JUBLINGREA	RD	24/08/2022	23/08/2022	100/2022-2023
	61	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023
#	62	590122	ASHIKACR	BC	27/08/2022	25/08/2022	102/2022-2023
	63	722416	GICHF17222	RD	25/08/2022	24/08/2022	101/2022-2023
	64	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023
#	65	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023
#	66	722803	SBNPPF4522	RD	29/08/2022	26/08/2022	103/2022-2023
	67	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023
	68	722890	JBCPL26522	RD	24/08/2022	23/08/2022	100/2022-2023
#	69	722891	HDFC260522	RD	24/08/2022	23/08/2022	100/2022-2023
	70	722893	KIL270522	RD	24/08/2022	23/08/2022	100/2022-2023
	71	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023
	72	722896	EFIL270522	RD	25/08/2022	24/08/2022	101/2022-2023
#	73	722900	HSL27522	RD	25/08/2022	24/08/2022	101/2022-2023
	74	722904	BGHP30522	RD	26/08/2022	25/08/2022	102/2022-2023
	75	722907	TPCL30522	RD	25/08/2022	24/08/2022	101/2022-2023
	76	722908	JSWSL30522	RD	26/08/2022	25/08/2022	102/2022-2023
	77	722910	KECIL30522	RD	25/08/2022	24/08/2022	101/2022-2023
#	78	722911	RRVL30522	RD	24/08/2022	23/08/2022	100/2022-2023
#	79	722912	RRVL300522	RD	26/08/2022	25/08/2022	102/2022-2023
#	80	722913	JSWSL31522	RD	29/08/2022	26/08/2022	103/2022-2023
#	81	722914	KECIL31522	RD	29/08/2022	26/08/2022	103/2022-2023
#	82	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023
#	83	722924	STL1622	RD	29/08/2022	26/08/2022	103/2022-2023
#	84	722925	BFSL1622	RD	29/08/2022	26/08/2022	103/2022-2023
	85	722926	JSL10622	RD	24/08/2022	23/08/2022	100/2022-2023
	86	722927	KIL1622	RD	26/08/2022	25/08/2022	102/2022-2023
#	87	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023
#	88	722930	DCBL010622	RD	29/08/2022	26/08/2022	103/2022-2023
#	89	722931	IWPL010622	RD	29/08/2022	26/08/2022	103/2022-2023
#	90	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023
	91	722936	IIFLWP2622	RD	25/08/2022	24/08/2022	101/2022-2023
	92	722938	IIFLWM2622	RD	24/08/2022	23/08/2022	100/2022-2023
#	93	722946	BGHPL60622	RD	29/08/2022	26/08/2022	103/2022-2023
#	94	722955	SCCL7622	RD	29/08/2022	26/08/2022	103/2022-2023

# 95	722969	SPTL10622	RD	29/08/2022	26/08/2022	103/2022-2023
96	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023
# 97	722984	JBCPL14622	RD	29/08/2022	26/08/2022	103/2022-2023
# 98	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023
99	723011	MOFL170622	RD	26/08/2022	25/08/2022	102/2022-2023
100	723012	RJIL170622	RD	25/08/2022	24/08/2022	101/2022-2023
101	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023
# 102	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023
103	723068	APSEZ270622	RD	26/08/2022	25/08/2022	102/2022-2023
# 104	723075	APSEZL29622	RD	29/08/2022	26/08/2022	103/2022-2023
# 105	723079	CTIL29622	RD	26/08/2022	25/08/2022	102/2022-2023
# 106	723084	AEL29622A	RD	29/08/2022	26/08/2022	103/2022-2023
107	723096	TSL1722	RD	24/08/2022	23/08/2022	100/2022-2023
# 108	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023
# 109	723101	ICICI050722	RD	29/08/2022	26/08/2022	103/2022-2023
110	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023
# 111	723124	ICICI110722	RD	29/08/2022	26/08/2022	103/2022-2023
112	723158	BHEL180722	RD	25/08/2022	24/08/2022	101/2022-2023
# 113	723161	IOCL180722	RD	29/08/2022	26/08/2022	103/2022-2023
114	723173	BHEL21722	RD	26/08/2022	25/08/2022	102/2022-2023
# 115	723220	RGIL280722	RD	29/08/2022	26/08/2022	103/2022-2023
# 116	723225	RL28722	RD	25/08/2022	24/08/2022	101/2022-2023
# 117	723226	RL290722	RD	26/08/2022	25/08/2022	102/2022-2023
118	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023
# 119	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023
# 120	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023
121	936504	1050DLSL24	RD	24/08/2022	23/08/2022	100/2022-2023
# 122	936522	875LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023
# 123	936524	889LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023
# 124	936530	884LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023
# 125	936532	898LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023
# 126	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023
# 127	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023
# 128	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023
# 129	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023
# 130	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023
# 131	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023
132	937625	875EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023
133	937627	91EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023
134	937631	915EFSL26	RD	25/08/2022	24/08/2022	101/2022-2023
135	937633	955EFSL26A	RD	25/08/2022	24/08/2022	101/2022-2023
136	937637	93EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023
137	937639	97EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023
# 138	938037	1003DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023
# 139	938043	1049DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023
140	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023
141	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023
142	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023
143	948363	1025IFCI22	RD	26/08/2022	25/08/2022	102/2022-2023
144	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023
# 145	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023
# 146	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023
147	950871	935PNB2024	RD	25/08/2022	24/08/2022	101/2022-2023
148	952360	MFL30NOV08	RD	25/08/2022	24/08/2022	101/2022-2023

149	952361	MFL10AUG09	RD	25/08/2022	24/08/2022	101/2022-2023
150	952362	MFL21DEC09	RD	25/08/2022	24/08/2022	101/2022-2023
151	952364	MFL30SEP10	RD	25/08/2022	24/08/2022	101/2022-2023
# 152	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023
153	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023
154	952765	867LTICL22	RD	25/08/2022	24/08/2022	101/2022-2023
155	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023
156	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023
157	956041	2EARCL27	RD	25/08/2022	24/08/2022	101/2022-2023
158	956100	2EARCL27A	RD	25/08/2022	24/08/2022	101/2022-2023
159	956233	2EARCL27B	RD	25/08/2022	24/08/2022	101/2022-2023
160	956235	2EARCL27C	RD	25/08/2022	24/08/2022	101/2022-2023
161	956835	2EARCL27D	RD	25/08/2022	24/08/2022	101/2022-2023
162	956836	2EARCL27E	RD	25/08/2022	24/08/2022	101/2022-2023
163	956870	775VTL22	RD	25/08/2022	24/08/2022	101/2022-2023
# 164	956922	727NABARD32	RD	29/08/2022	26/08/2022	103/2022-2023
# 165	956923	EARI2I701A	RD	29/08/2022	26/08/2022	103/2022-2023
166	957187	12MFLPER	RD	25/08/2022	24/08/2022	101/2022-2023
167	957192	12MFLPERA	RD	25/08/2022	24/08/2022	101/2022-2023
168	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023
169	957525	885ABFL22	RD	25/08/2022	24/08/2022	101/2022-2023
170	957671	12MFL99	RD	25/08/2022	24/08/2022	101/2022-2023
171	957823	995VHFCL25A	RD	24/08/2022	23/08/2022	100/2022-2023
172	957901	1015AHL23	RD	26/08/2022	25/08/2022	102/2022-2023
# 173	957989	10ISLL24	RD	26/08/2022	25/08/2022	102/2022-2023
174	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023
# 175	958190	1350AFSL25	RD	28/08/2022	25/08/2022	102/2022-2023
176	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023
177	958306	2EARCL28	RD	25/08/2022	24/08/2022	101/2022-2023
# 178	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023
179	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023
180	958583	1410VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023
181	958628	1214AFL24	RD	26/08/2022	25/08/2022	102/2022-2023
182	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023
183	958683	141VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023
184	958731	1275AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023
185	958800	1136AMFL24	RD	26/08/2022	25/08/2022	102/2022-2023
186	958914	75IRIPL24	RD	24/08/2022	23/08/2022	100/2022-2023
187	958930	1275AFIP24	RD	24/08/2022	23/08/2022	100/2022-2023
188	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023
189	958978	775BOB24	RD	26/08/2022	25/08/2022	102/2022-2023
# 190	958981	77NHAI29	RD	29/08/2022	26/08/2022	103/2022-2023
# 191	959043	1285AFSL26	RD	28/08/2022	25/08/2022	102/2022-2023
192	959241	1250AFI23	RD	24/08/2022	23/08/2022	100/2022-2023
193	959242	1275AFI25	RD	24/08/2022	23/08/2022	100/2022-2023
194	959342	11AMFL70325	RD	25/08/2022	24/08/2022	101/2022-2023
195	959355	6NABARD8330	RD	24/08/2022	23/08/2022	100/2022-2023
# 196	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023
197	959523	1075KFIL23	RD	24/08/2022	23/08/2022	100/2022-2023
198	959555	925VHFCL23	RD	26/08/2022	25/08/2022	102/2022-2023
199	959580	925VHFCL23A	RD	26/08/2022	25/08/2022	102/2022-2023
200	959886	115AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023
201	959887	1175AFIPL25	RD	24/08/2022	23/08/2022	100/2022-2023
# 202	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023

203	959972	495HDFC22	RD	24/08/2022	23/08/2022	100/2022-2023
204	959973	981KIFSH23	RD	24/08/2022	23/08/2022	100/2022-2023
205	959974	774SBIPER	RD	25/08/2022	24/08/2022	101/2022-2023
206	959975	55KMPL23A	RD	26/08/2022	25/08/2022	102/2022-2023
207	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023
# 208	959978	714NHAI40	RD	29/08/2022	26/08/2022	103/2022-2023
209	959992	73LTFL23	RD	25/08/2022	24/08/2022	101/2022-2023
210	959993	766LTFL30	RD	25/08/2022	24/08/2022	101/2022-2023
211	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023
212	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023
213	960034	518KMIL22	RD	26/08/2022	25/08/2022	102/2022-2023
214	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023
215	960193	4LBPL23	RD	25/08/2022	24/08/2022	101/2022-2023
216	960299	1045SRGHF23	RD	24/08/2022	23/08/2022	100/2022-2023
# 217	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023
218	960412	1175AFIP25A	RD	24/08/2022	23/08/2022	100/2022-2023
219	960451	1150AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023
220	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023
221	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023
# 222	961400	NHB28MR02	RD	26/08/2022	25/08/2022	102/2022-2023
# 223	961403	NHB26JU02	RD	26/08/2022	25/08/2022	102/2022-2023
224	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023
# 225	972759	940CBOI	RD	29/08/2022	26/08/2022	103/2022-2023
# 226	973004	14SIL27	RD	28/08/2022	25/08/2022	102/2022-2023
# 227	973033	1080KFIL25	RD	28/08/2022	25/08/2022	102/2022-2023
228	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023
229	973057	11628VHFP26	RD	26/08/2022	25/08/2022	102/2022-2023
230	973183	115AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023
231	973185	1175AFIPL26	RD	24/08/2022	23/08/2022	100/2022-2023
# 232	973388	1365AFL23	RD	29/08/2022	26/08/2022	103/2022-2023
233	973422	12MFLPERB	RD	25/08/2022	24/08/2022	101/2022-2023
# 234	973438	669NTPC31	RD	29/08/2022	26/08/2022	103/2022-2023
235	973439	575AFL24	RD	25/08/2022	24/08/2022	101/2022-2023
236	973442	580ABFL24	RD	24/08/2022	23/08/2022	100/2022-2023
# 237	973443	549HDB24	RD	29/08/2022	26/08/2022	103/2022-2023
238	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023
239	973842	1186VHFL25	RD	26/08/2022	25/08/2022	102/2022-2023
# 240	973843	1255NCPL27	RD	27/08/2022	25/08/2022	102/2022-2023
241	973909	1425DKGF23	RD	24/08/2022	23/08/2022	100/2022-2023
242	974004	952DIAL27	RD	24/08/2022	23/08/2022	100/2022-2023

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Note: # New Additions Total New Entries : 89

Total:242

File to download: proxd099.txt

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T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 099/2022-2023 Firstday: 22/08/2022  
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SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	500003	AEGIS LOGIS	RD	23/08/2022	22/08/2022
2	500104	HINDUSTAN PE	RD	23/08/2022	22/08/2022
3	500940	FINOLEX IND	BC	24/08/2022	22/08/2022
4	507813	NAT.OXYGEN	BC	24/08/2022	22/08/2022

5	509472	CRAVATEX LTD	BC	24/08/2022	22/08/2022
6	523732	ECOBOAR INDU	BC	24/08/2022	22/08/2022
7	526371	NMDC LTD	BC	24/08/2022	22/08/2022
8	526721	NICCO PARK R	RD	23/08/2022	22/08/2022
9	532309	GEPIL	BC	24/08/2022	22/08/2022
10	532365	DYNACONS SYS	RD	23/08/2022	22/08/2022
11	532374	STER TECH	BC	24/08/2022	22/08/2022
12	532456	COMPUAGE INF	BC	24/08/2022	22/08/2022
13	532482	GRANULES IND	RD	23/08/2022	22/08/2022
14	532992	CHL LTD	BC	24/08/2022	22/08/2022
15	533336	DHUNINV	BC	24/08/2022	22/08/2022
16	533398	MUTHOOT FIN	BC	24/08/2022	22/08/2022
17	538970	WARDINMOBI	BC	24/08/2022	22/08/2022
18	539551	NH	RD	23/08/2022	22/08/2022
19	539686	KPEL	RD	23/08/2022	22/08/2022
20	542323	KPIGREEN	RD	23/08/2022	22/08/2022
21	543233	CHEMCON	RD	23/08/2022	22/08/2022
22	590005	TIDE WTR OIL	RD	23/08/2022	22/08/2022
23	721337	IFPL24821	RD	23/08/2022	22/08/2022
24	721372	HDFC26821	RD	23/08/2022	22/08/2022
25	722758	AFL260422	RD	23/08/2022	22/08/2022
26	722885	EFIL26522	RD	23/08/2022	22/08/2022
27	722894	TPCL27522	RD	23/08/2022	22/08/2022
28	722901	OPAL26522	RD	23/08/2022	22/08/2022
29	722918	AIL31522	RD	23/08/2022	22/08/2022
30	722922	STL31522	RD	23/08/2022	22/08/2022
31	938115	7KFL23	RD	23/08/2022	22/08/2022
32	938117	85KFL25	RD	23/08/2022	22/08/2022
33	938121	9KFL26	RD	23/08/2022	22/08/2022
34	938123	95KFL26	RD	23/08/2022	22/08/2022
35	938127	925KFL27	RD	23/08/2022	22/08/2022
36	954815	855LTFL31	RD	23/08/2022	22/08/2022
37	956872	703REC22	RD	23/08/2022	22/08/2022
38	957628	760ABFL22B	RD	23/08/2022	22/08/2022
39	958257	915HFSLPER	RD	23/08/2022	22/08/2022
40	972411	IDBI2007VII	RD	23/08/2022	22/08/2022
41	973424	752ICICI32	RD	23/08/2022	22/08/2022
42	973536	135QFPL22	RD	23/08/2022	22/08/2022

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Total:42  
File to download: finxd099.txt  
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T + 1 Provisional Ex-date For The Scrips Where No Delivery Period Is Abolished  
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BC/ Book Closure/  
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SrNo.	Code No.	Company Name	RD	Record Date	Ex-Date	Settlement From
# 1	500139	FEDDERELEC	BC	26/08/2022	25/08/2022	601/2022-2023
2	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023
# 3	504220	W S INDUSTRI	BC	26/08/2022	25/08/2022	601/2022-2023
4	508939	BLUE CIRCLE	BC	24/08/2022	23/08/2022	599/2022-2023
5	511074	EASYFIN	BC	24/08/2022	23/08/2022	599/2022-2023

6	511092	JMDVL	BC	24/08/2022	23/08/2022	599/2022-2023
7	514414	OXFOR INDUST	BC	24/08/2022	23/08/2022	599/2022-2023
8	522209	YOGI SUNGWON	BC	25/08/2022	24/08/2022	600/2022-2023
9	526917	CHD DEV LTD	BC	25/08/2022	24/08/2022	600/2022-2023
10	530139	KREON FIN	BC	24/08/2022	23/08/2022	599/2022-2023
# 11	530427	CHOKSI IMAG	BC	26/08/2022	25/08/2022	601/2022-2023
12	530809	BNR UDYOG LT	BC	24/08/2022	23/08/2022	599/2022-2023
# 13	531779	PADMANAB ALO	BC	26/08/2022	25/08/2022	601/2022-2023
14	539090	RAJPUTANA	BC	25/08/2022	24/08/2022	600/2022-2023
15	540613	GEL	BC	25/08/2022	24/08/2022	600/2022-2023
16	540615	7NR	RD	23/08/2022	23/08/2022	599/2022-2023
17	541983	INNOVATIVE	BC	24/08/2022	23/08/2022	599/2022-2023

Note: # New Additions Total New Entries : 4

Total:17

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T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 598/2022-2023 Firstday: 22/08/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	501151	KARTIK INV	BC	23/08/2022	22/08/2022
2	504398	SJ CORP LTD	BC	23/08/2022	22/08/2022
3	531962	SHREMETAL	BC	23/08/2022	22/08/2022
4	532817	ORIENTAL	BC	23/08/2022	22/08/2022
5	536456	RJ BIOTECH	BC	23/08/2022	22/08/2022
6	538868	CSL	BC	23/08/2022	22/08/2022

Total:6

File to download: finxd598.txt

No Dealing In Gov. Securities

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

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	956861	0IIFLW23	RD	14/10/2022			Early Redemption of NCD
2	937917	1025KAFL25	RD	11/11/2022			Payment of Interest
3	937917	1025KAFL25	RD	14/10/2022			Payment of Interest
4	937755	1025KLM23	RD	14/10/2022			Payment of Interest
5	937755	1025KLM23	RD	11/11/2022			Payment of Interest
6	958224	1025MOHFL23	RD	18/10/2022			Payment of Interest
7	973612	1039VCPL22	RD	15/11/2022			Payment of Interest

8	973612	1039VCPL22	RD	15/10/2022	Payment of Interest
9	959765	1050KFIL23	RD	13/10/2022	Payment of Interest
10	937757	1050KLM23	RD	14/10/2022	Payment of Interest
11	937759	1050KLM24	RD	11/11/2022	Payment of Interest
12	937759	1050KLM24	RD	14/10/2022	Payment of Interest
13	960466	1057VCPL24	RD	26/10/2022	Payment of Interest
					Redemption(Part) of NCD
14	949464	105JKCL23C	RD	24/10/2022	Payment of Interest
15	937605	1075KLM23	RD	14/10/2022	Payment of Interest
16	937605	1075KLM23	RD	11/11/2022	Payment of Interest
17	937761	1075KLM24	RD	14/10/2022	Payment of Interest
18	937913	10KAF24	RD	14/10/2022	Payment of Interest
19	937913	10KAF24	RD	11/11/2022	Payment of Interest
20	937749	10KLM22	RD	14/10/2022	Payment of Interest
					Redemption of NCD
21	958319	10MOHFL24	RD	28/10/2022	Payment of Interest
22	937613	1125KLM26	RD	14/10/2022	Payment of Interest
23	937613	1125KLM26	RD	11/11/2022	Payment of Interest
24	937765	1125KLM26A	RD	14/10/2022	Payment of Interest
25	959089	115EARCL23	RD	16/11/2022	Payment of Interest
					Temporary Suspension
26	937233	115KLM23	RD	14/10/2022	Payment of Interest
27	937233	115KLM23	RD	11/11/2022	Payment of Interest
28	959016	1160NACL23	RD	20/10/2022	Payment of Interest
29	960263	1172MDML23	RD	11/11/2022	Payment of Interest
30	936900	1175KAF24	RD	14/10/2022	Payment of Interest
31	936900	1175KAF24	RD	11/11/2022	Payment of Interest
32	937237	1175KLM25	RD	14/10/2022	Payment of Interest
33	937237	1175KLM25	RD	11/11/2022	Payment of Interest
34	937921	11KAF27	RD	11/11/2022	Payment of Interest
35	937921	11KAF27	RD	14/10/2022	Payment of Interest
36	937609	11KLM24	RD	11/11/2022	Payment of Interest
37	937609	11KLM24	RD	14/10/2022	Payment of Interest
38	937763	11KLM26	RD	11/11/2022	Payment of Interest
39	937763	11KLM26	RD	14/10/2022	Payment of Interest
40	956801	122024ISF23	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
41	956801	122024ISF23	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
42	936352	1225KAF23	RD	14/10/2022	Payment of Interest
43	956677	129ISFCPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
44	956677	129ISFCPL22	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
45	956777	129ISFPL22	RD	08/11/2022	Payment of Interest
					Redemption(Part) of NCD
46	956777	129ISFPL22	RD	07/10/2022	Payment of Interest
					Redemption(Part) of NCD
47	951484	12GIWFAL23	RD	11/11/2022	Payment of Interest
48	936344	12KAF23	RD	14/10/2022	Payment of Interest
49	936344	12KAF23	RD	11/11/2022	Payment of Interest
50	973582	419RECL24	RD	16/10/2022	Payment of Interest for Bonds
51	960264	466BFL22	RD	17/11/2022	Payment of Interest
					Redemption of NCD

52	960176	485BHFL22	RD	21/10/2022	Payment of Interest
					Redemption of NCD
53	960225	618IHF25	RD	05/11/2022	Payment of Interest
54	960134	618IHFCL24	RD	04/10/2022	Payment of Interest
55	973550	623REC31	RD	16/10/2022	Payment of Interest for Bonds
56	973207	65IT38	RD	16/10/2022	Payment of Interest
57	973207	65IT38	RD	15/11/2022	Payment of Interest
58	961759	688REC2023	RD	16/11/2022	Payment of Interest for Bonds
59	935538	689REC25	RD	16/11/2022	Payment of Interest for Bonds
60	961760	704REC2028	RD	16/11/2022	Payment of Interest for Bonds
61	960226	707IHF30	RD	05/11/2022	Payment of Interest
62	935542	709REC30	RD	16/11/2022	Payment of Interest for Bonds
63	935540	714REC25	RD	16/11/2022	Payment of Interest for Bonds
64	973618	715BFL31	RD	17/11/2022	Payment of Interest
65	935546	715REC35	RD	16/11/2022	Payment of Interest for Bonds
66	952426	717REC25	RD	16/11/2022	Payment of Interest for Bonds
67	957116	717RIL22	RD	24/10/2022	Payment of Interest
					Redemption of NCD
68	972777	721REC22	RD	07/11/2022	Redemption of Bonds
69	961748	722REC22TF	RD	16/11/2022	Payment of Interest for Bonds
70	973560	725BHFL31	RD	14/10/2022	Payment of Interest
71	973269	732IGT31	RD	15/11/2022	Payment of Interest
72	935544	734REC30	RD	16/11/2022	Payment of Interest for Bonds
73	959054	735BFL22	RD	26/10/2022	Payment of Interest
					Redemption of NCD
74	972778	738REC27	RD	07/11/2022	Payment of Interest for Bonds
75	961749	738REC27TF	RD	16/11/2022	Payment of Interest for Bonds
76	960433	73DLFCCDL31	RD	12/10/2022	Payment of Interest
					Redemption(Part) of NCD
77	960433	73DLFCCDL31	RD	12/11/2022	Payment of Interest
					Redemption(Part) of NCD
78	935548	743REC35	RD	16/11/2022	Payment of Interest for Bonds
79	957194	745REC22	RD	15/11/2022	Redemption of Bonds
					Payment of Interest for Bonds
80	957052	746BFL24	RD	03/11/2022	Payment of Interest
81	937531	749IGT28	RD	24/10/2022	Payment of Interest
82	959079	74RECL24	RD	13/11/2022	Payment of Interest for Bonds
83	955229	752REC26	RD	15/11/2022	Payment of Interest for Bonds
84	974071	753IGT2025	RD	17/10/2022	Payment of Interest
85	960183	75IHFCL30	RD	26/10/2022	Payment of Interest
86	937533	769IGT28	RD	24/10/2022	Payment of Interest
87	937539	772IGT31	RD	24/10/2022	Payment of Interest
88	955294	790SPTL26	RD	03/11/2022	Payment of Interest
89	955174	795SPTL26	RD	13/10/2022	Payment of Interest
90	937541	797IGT31	RD	24/10/2022	Payment of Interest
91	957115	79IIL22	RD	15/10/2022	Payment of Interest
					Redemption of NCD
92	960229	7IGT24	RD	14/10/2022	Payment of Interest
93	960203	7IIL25	RD	29/10/2022	Payment of Interest
94	938115	7KFL23	RD	20/10/2022	Payment of Interest
95	961775	801REC23	RD	16/11/2022	Payment of Interest for Bonds
96	955329	805BFL26A	RD	17/11/2022	Payment of Interest
97	952834	811RECL25	RD	16/10/2022	Payment of Interest for Bonds
98	961867	819REC24	RD	16/11/2022	Payment of Interest for Bonds



99	937825	820IHFL27	RD	15/11/2022	Payment of Interest
100	937825	820IHFL27	RD	14/10/2022	Payment of Interest
101	955389	824IIL26A	RD	15/11/2022	Payment of Interest
102	952917	8258RIL25	RD	15/10/2022	Payment of Interest
103	961778	826REC23	RD	16/11/2022	Payment of Interest for Bonds
104	961777	837REC33	RD	16/11/2022	Payment of Interest for Bonds
105	937831	843IHFL29	RD	14/10/2022	Payment of Interest
106	937831	843IHFL29	RD	15/11/2022	Payment of Interest
107	961873	844REC24	RD	16/11/2022	Payment of Interest for Bonds
108	961776	846REC28	RD	16/11/2022	Payment of Interest for Bonds
109	959596	84IGT23	RD	15/11/2022	Payment of Interest
110	959082	84IIL24	RD	05/11/2022	Payment of Interest
111	953943	851IIL26	RD	21/10/2022	Payment of Interest
112	937061	852STFCL23	RD	15/10/2022	Payment of Interest
113	937061	852STFCL23	RD	15/11/2022	Payment of Interest
114	958364	854RECL28	RD	31/10/2022	Payment of Interest for Bonds
115	958397	856REC28	RD	14/11/2022	Payment of Interest for Bonds
116	959985	85IGT24	RD	15/11/2022	Payment of Interest
117	953010	85IIL25	RD	04/11/2022	Payment of Interest
118	938117	85KFL25	RD	20/10/2022	Payment of Interest
119	961871	861REC34	RD	16/11/2022	Payment of Interest for Bonds
120	961780	862REC33	RD	16/11/2022	Payment of Interest for Bonds
121	961869	863REC29	RD	16/11/2022	Payment of Interest for Bonds
122	937063	866STFCL25	RD	15/11/2022	Payment of Interest
123	937063	866STFCL25	RD	15/10/2022	Payment of Interest
124	961779	871REC28	RD	16/11/2022	Payment of Interest for Bonds
125	937065	875STFCL27	RD	15/11/2022	Payment of Interest
126	937065	875STFCL27	RD	15/10/2022	Payment of Interest
127	958939	885IGT22	RD	18/10/2022	Payment of Interest
					Redemption of NCD
128	961877	886REC34	RD	16/11/2022	Payment of Interest for Bonds
129	961875	888REC29	RD	16/11/2022	Payment of Interest for Bonds
130	936228	893STFCL23	RD	28/10/2022	Payment of Interest
131	952920	894BFL25	RD	06/10/2022	Payment of Interest
132	952990	894BFL25A	RD	25/10/2022	Payment of Interest
133	958354	895RIL28	RD	25/10/2022	Payment of Interest
134	958599	89922IGT29	RD	28/10/2022	Payment of Interest
135	972775	902REC22	RD	04/11/2022	Redemption of Bonds
					Payment of Interest for Bonds
136	936230	903STFCL28	RD	28/10/2022	Payment of Interest
137	958915	910IGT24	RD	15/11/2022	Payment of Interest
138	958349	911BFL33	RD	24/10/2022	Payment of Interest
139	936780	912STF23	RD	15/10/2022	Payment of Interest
140	936780	912STF23	RD	15/11/2022	Payment of Interest
141	936324	912STFCL23	RD	15/10/2022	Payment of Interest
142	936324	912STFCL23	RD	15/11/2022	Payment of Interest
143	936452	912STFCL24	RD	15/10/2022	Payment of Interest
144	936452	912STFCL24	RD	15/11/2022	Payment of Interest
145	936782	922STF24	RD	15/11/2022	Payment of Interest
146	936782	922STF24	RD	15/10/2022	Payment of Interest
147	972785	925IDBI2037	RD	07/10/2022	Payment of Interest for Bonds
					Exercise of Call Option
148	938127	925KFL27	RD	20/10/2022	Payment of Interest
149	956243	928FEL24	RD	10/10/2022	Payment of Interest

150	956269	928FEL24A	RD	21/10/2022	Payment of Interest
151	956311	928FEL24B	RD	31/10/2022	Payment of Interest
152	954455	930MOHFL23	RD	18/10/2022	Payment of Interest
153	954455	930MOHFL23	RD	16/11/2022	Payment of Interest
154	936326	930STFCL28	RD	15/11/2022	Payment of Interest
155	936326	930STFCL28	RD	15/10/2022	Payment of Interest
156	936784	931STF26	RD	15/10/2022	Payment of Interest
157	936784	931STF26	RD	15/11/2022	Payment of Interest
158	936604	935SCUF24	RD	14/11/2022	Payment of Interest
159	936604	935SCUF24	RD	14/10/2022	Payment of Interest
160	951279	936BFL24	RD	02/11/2022	Payment of Interest
161	936454	93STFCL29	RD	15/10/2022	Payment of Interest
162	936454	93STFCL29	RD	15/11/2022	Payment of Interest
163	936884	945SCUF24	RD	11/10/2022	Payment of Interest
164	936884	945SCUF24	RD	09/11/2022	Payment of Interest
165	936330	950STFCL23	RD	15/10/2022	Payment of Interest
166	958505	951SVHPL29	RD	15/10/2022	Payment of Interest
					Redemption(Part) of NCD
167	958505	951SVHPL29	RD	15/11/2022	Payment of Interest
					Redemption(Part) of NCD
168	958506	951SVHPL29A	RD	15/11/2022	Payment of Interest
					Redemption(Part) of NCD
169	958506	951SVHPL29A	RD	15/10/2022	Payment of Interest
					Redemption(Part) of NCD
170	938123	95KFL26	RD	20/10/2022	Payment of Interest
171	958173	965GIWEL23	RD	24/10/2022	Payment of Interest
172	952100	965JKCL25	RD	22/10/2022	Payment of Interest
173	937621	96IHFL28	RD	15/11/2022	Payment of Interest
174	937621	96IHFL28	RD	15/10/2022	Payment of Interest
175	936332	970STFCL28	RD	15/10/2022	Payment of Interest
176	937907	975KAF23	RD	14/10/2022	Payment of Interest
177	937907	975KAF23	RD	11/11/2022	Payment of Interest
178	955141	980FEL23AA	RD	10/10/2022	Payment of Interest
179	972776	990YES2022	RD	17/10/2022	Payment of Interest for Bonds
180	938121	9KFL26	RD	20/10/2022	Payment of Interest
181	532268	ACCELYA	BC	10/10/2022	A.G.M.
					450% Final Dividend
182	723267	BOBFSL5822	RD	01/11/2022	Redemption of CP
183	960696	ICGB2 SEP01	RD	13/10/2022	Redemption of Bonds
184	912320	ICIC MMP3AUG	RD	04/11/2022	Redemption of Bonds
185	723247	IFPL02822	RD	31/10/2022	Redemption of CP
186	723292	IFPL110822	RD	04/11/2022	Redemption of CP
187	723168	IFPL19722	RD	18/10/2022	Redemption of CP
188	957955	IIFL11MAY18	RD	14/10/2022	Early Redemption of NCD
189	723269	JKCL5822	RD	02/11/2022	Redemption of CP
190	505890	KENNAMET	BC	05/11/2022	A.G.M.
191	973060	KIL26	RD	16/10/2022	Payment of Interest
192	973060	KIL26	RD	15/11/2022	Payment of Interest
193	937751	KLM01NOV21	RD	11/11/2022	Payment of Interest
					Redemption of NCD
194	958299	MOHF28SEP18	RD	24/10/2022	Payment of Interest
195	723264	NMIL05822	RD	27/10/2022	Redemption of CP
196	723275	NMIL080822	RD	25/10/2022	Redemption of CP
197	723233	RJIL29722	RD	27/10/2022	Redemption of CP

198	723290	RRVL10822	RD	04/11/2022			Redemption of CP
199	723239	RRVL1822	RD	27/10/2022			Redemption of CP
200	723237	RRVL29722	RD	14/10/2022			Redemption of CP
201	722706	SL190422	RD	14/10/2022			Redemption of CP
202	723266	TBL050822	RD	27/10/2022			Redemption of CP
203	723296	TV18B11822A	RD	25/10/2022			Redemption of CP
204	958761	USFB14JUN19	RD	28/10/2022			Payment of Interest Redemption of NCD
205	959366	VCPL030323	RD	19/10/2022			Payment of Interest
206	960299	1045SRGHF23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
207	936504	1050DLSL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
208	958227	105VFSPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
209	959523	1075KFIL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
210	958461	111610SKF24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
211	960451	1150AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
212	959886	115AFIPL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
213	973183	115AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
214	960412	1175AFIP25A	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
215	959887	1175AFIPL25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
216	973185	1175AFIPL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
217	959241	1250AFI23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
218	959242	1275AFI25	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
219	958930	1275AFIP24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
220	958731	1275AFIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
221	973909	1425DKGF23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
222	960035	14SSFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
223	959972	495HDFC22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
224	973442	580ABFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
225	959355	6NABARD8330	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
226	958914	75IRIPL24	RD	24/08/2022	23/08/2022	100/2022-2023	Early Redemption of NCD Payment of Interest
227	957440	76ABHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
228	958935	79460BHFL22	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption of NCD
229	953550	862IIL26	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
230	958629	86RECL29	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest for Bonds
231	938057	920NFL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
232	938061	940NFL24	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
233	974004	952DIAL27	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
234	958173	965GIWEL23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
235	959973	981KIFSH23	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest Redemption(Part) of NCD
236	957823	995VHFCL25A	RD	24/08/2022	23/08/2022	100/2022-2023	Payment of Interest
237	722889	BFL260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
238	533108	BHILWRA TEC	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
239	540151	DIKSAT	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
240	540596	ERIS	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
241	722891	HDFC260522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
242	722938	IIFLWM2622	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP

243	722890	JBCPL26522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
244	532162	JK PAPER	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M. 55% Final Dividend
245	722926	JSL10622	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
246	543271	JUBLINGREA	RD	24/08/2022	23/08/2022	100/2022-2023	250% Final Dividend
247	722893	KIL270522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
248	542231	NILASPACE	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
249	722911	RRVL30522	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
250	539252	SCFL	RD	24/08/2022	23/08/2022	100/2022-2023	30% Interim Dividend
251	532733	SUN TVNET	RD	24/08/2022	23/08/2022	100/2022-2023	100% Interim Dividend
252	723096	TSL1722	RD	24/08/2022	23/08/2022	100/2022-2023	Redemption of CP
253	533252	WELSPUN INV	BC	25/08/2022	23/08/2022	100/2022-2023	A.G.M.
254	959342	11AMFL70325	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
255	949466	11IHFL2023	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
256	954872	121PFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
257	957671	12MFL99	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
258	957187	12MFLPER	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
259	957192	12MFLPERA	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
260	973422	12MFLPERB	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
261	956041	2EARCL27	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
262	956100	2EARCL27A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
263	956233	2EARCL27B	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
264	956235	2EARCL27C	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
265	956835	2EARCL27D	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
266	956836	2EARCL27E	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
267	958306	2EARCL28	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
268	960193	4LBPL23	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
269	959976	51BFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption(Part) of NCD Payment of Interest
270	973439	575AFL24	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
271	959992	73LTFL23	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
272	959993	766LTFL30	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
273	959974	774SBIPER	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest for Bonds
274	956870	775VTL22	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
275	952765	867LTICL22	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
276	937625	875EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
277	957525	885ABFL22	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
278	937631	915EFSL26	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
279	937627	91EFSL24	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
280	950871	935PNB2024	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
281	937637	93EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
282	937633	955EFSL26A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
283	935786	957EHFL26	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest
284	937639	97EFSL31	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of NCD Payment of Interest

285	952747	980AHFL22D	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest Redemption of NCD
286	524640	ARCHITORG	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 7.5% Final Dividend
287	523186	BA PACK	RD	25/08/2022	24/08/2022	101/2022-2023	15% Final Dividend
288	523186	BA PACK	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
289	722895	BFL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
290	723158	BHEL180722	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
291	513353	COCHIN MIN R	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 15% Dividend
292	533452	DELPHIFX	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
293	538902	DHUN TEAIND	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 40% Final Dividend
294	722896	EFIL270522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
295	502865	FORBES & CO	RD	25/08/2022	24/08/2022	101/2022-2023	650% Dividend
296	722416	GICHF17222	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
297	509079	GUFIC BIOSCI	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 10% Final Dividend
298	509631	HEG LIMITED	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 400% Final Dividend
299	532859	HGSL	RD	25/08/2022	24/08/2022	101/2022-2023	50% Interim Dividend
300	522215	HLEGLAS	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 50% Dividend
301	722900	HSL27522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
302	960523	ICIMM2 NOV99	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of Bonds
303	540750	IEX	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M.
304	722936	IIFLWP2622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
305	723109	IOCL6722A	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
306	514448	JYOTI RES AD	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 75% Dividend
307	506525	KANORI CHE I	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 20% Dividend
308	722910	KECIL30522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
309	952361	MFL10AUG09	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
310	952362	MFL21DEC09	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
311	952360	MFL30NOV08	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
312	952364	MFL30SEP10	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
313	530331	PREMCO GLOBA	RD	25/08/2022	24/08/2022	101/2022-2023	20% First Interim Dividend
314	723012	RJIL170622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
315	723225	RL28722	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
316	722506	RRVL070322	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
317	503169	RUBY MILLS L	RD	25/08/2022	24/08/2022	101/2022-2023	60% Final Dividend
318	973056	SDIPL170321	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
319	946998	STFC090910B	RD	25/08/2022	24/08/2022	101/2022-2023	Payment of Interest
320	512527	SUPER SAL IN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 100% Final Dividend
321	722907	TPCL30522	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
322	722983	TRCL130622	RD	25/08/2022	24/08/2022	101/2022-2023	Redemption of CP
323	532373	WEPOLN	BC	26/08/2022	24/08/2022	101/2022-2023	A.G.M. 5% Final Dividend
324	957901	1015AHL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
325	948363	1025IFCI22	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
326	936846	102JMFPL22	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
327	936850	103JMFPL24	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest

328	973033	1080KFIL25	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
329	957989	10ISLL24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
330	958319	10MOHFL24	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
331	958800	1136AMFL24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
332	973057	11628VHFP26	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
333	973842	1186VHFL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
334	958628	1214AFL24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
335	973843	1255NCPL27	RD	27/08/2022	25/08/2022	102/2022-2023	Payment of Interest
336	959043	1285AFSL26	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
337	958190	1350AFSL25	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
338	958583	1410VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
339	958683	141VHFPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
340	973004	14SIL27	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
341	960034	518KMIL22	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
342	959975	55KMPL23A	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
343	973453	5SASPL25	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
344	959999	605ABHFL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
345	960032	65APSEZ23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
346	958978	775BOB24	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
347	936228	893STFCL23	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
348	936230	903STFCL28	RD	28/08/2022	25/08/2022	102/2022-2023	Payment of Interest
349	959555	925VHFCL23	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
350	959580	925VHFCL23A	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest
351	506597	AMAL LTD	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
352	723068	APSEZ270622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
353	590122	ASHIKACR	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
354	722904	BGHP30522	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
355	540956	BHATIA	RD	26/08/2022	25/08/2022	102/2022-2023	5% First Interim Dividend
356	723173	BHEL21722	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
357	519600	CCL PRODUITS	RD	26/08/2022	25/08/2022	102/2022-2023	100% Final Dividend
358	501831	COAST CORP	RD	26/08/2022	25/08/2022	102/2022-2023	Right Issue of Equity Shares
359	723079	CTIL29622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
360	500645	DEEPAK FERT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 90% Dividend
361	519588	DFM FOODS LT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
362	532922	EDELWEISS	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 120% Final Dividend
363	542666	GKP	BC	29/08/2022	25/08/2022	102/2022-2023	A.G.M.
364	532734	GODAWARI POW	RD	26/08/2022	25/08/2022	102/2022-2023	170% Final Dividend
365	532333	HB PORTFOL L	RD	27/08/2022	25/08/2022	102/2022-2023	8% Interim Dividend
366	960684	ICCGB2 AUG01	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of Bonds
367	972507	IDBI26SEP09	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
368	543258	INDIGOPNTS	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Final Dividend
369	722908	JSWSL30522	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
370	507779	KANP.PLAST(P	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 12% Final Dividend
371	532899	KAVERI SEED	RD	26/08/2022	25/08/2022	102/2022-2023	200% Interim Dividend
372	722927	KIL1622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
373	523323	KOVAI MEDI.	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 30% Special Dividend
374	543526	LICI	RD	26/08/2022	25/08/2022	102/2022-2023	15% Dividend
375	502157	MANGALAM CEM	BC	28/08/2022	25/08/2022	102/2022-2023	A.G.M. 15% Dividend

376	723011	MOFL170622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
377	961403	NHB26JU02	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
378	961400	NHB28MR02	RD	26/08/2022	25/08/2022	102/2022-2023	Payment of Interest for Bonds
379	540769	NIACL	RD	26/08/2022	25/08/2022	102/2022-2023	6% Dividend
380	723027	NMIL20622	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
381	523642	PI INDUS.LTD	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 300% Final Dividend
382	532366	PNB GILTS LD	RD	26/08/2022	25/08/2022	102/2022-2023	50% Final Dividend
383	523539	PRECISIO WIR	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 50% Final Dividend
384	523539	PRECISIO WIR	RD	26/08/2022	25/08/2022	102/2022-2023	30% Interim Dividend
385	522281	RAM RATN WIR	RD	26/08/2022	25/08/2022	102/2022-2023	100% Final Dividend
386	539309	RAMASTEEL	RD	26/08/2022	25/08/2022	102/2022-2023	Stock Split from Rs.5/- to Re.1/-
387	723226	RL290722	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
388	722912	RRVL300522	RD	26/08/2022	25/08/2022	102/2022-2023	Redemption of CP
389	517059	SALZER ELEC	RD	26/08/2022	25/08/2022	102/2022-2023	A.G.M. 18% Dividend
390	531930	SARTHAK INDS	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
391	521194	SIL INVEST	RD	26/08/2022	25/08/2022	102/2022-2023	25% Final Dividend
392	540393	SMLT	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 10% Final Dividend
393	540738	STL	RD	26/08/2022	25/08/2022	102/2022-2023	10% Final Dividend
394	517385	SYMPHONY	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 300% Final Dividend
395	519091	TASTY BITE	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M. 10% Dividend
396	522014	UNITED DRI T	RD	26/08/2022	25/08/2022	102/2022-2023	6% First Interim Dividend
397	530459	VALSONQ	BC	28/08/2022	25/08/2022	102/2022-2023	A.G.M.
398	505163	ZF STEERING	BC	27/08/2022	25/08/2022	102/2022-2023	A.G.M.
399	938037	1003DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
400	938043	1049DLSL22	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
401	952728	1062ECL25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
402	949488	11JKCL2023	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
403	973388	1365AFL23	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption(Part) of NCD Payment of Interest
404	973443	549HDB24	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption(Part) of NCD Payment of Interest
405	973438	669NTPC31	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
406	959943	6BFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
407	959468	705RIL23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
408	959978	714NHAI40	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds
409	956922	727NABARD32	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
410	958981	77NHAI29	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
411	960404	785STFC23	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest Redemption(Part) of NCD
412	937043	792TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
413	937045	801TCH25	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
414	937051	801TCH28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
415	937053	81TCHF28	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
416	936522	875LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
417	936530	884LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
418	936524	889LTFL24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
419	936532	898LTFL29	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
420	950868	927IDBI24	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest for Bonds

421	972759	940CBOI	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of Bonds Payment of Interest for Bonds
422	723084	AEL29622A	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
423	723075	APSEZL29622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
424	722916	BFL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
425	722929	BFSL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
426	722925	BFSL1622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
427	722946	BGHP160622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
428	540956	BHATIA	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
429	526027	CUBEX TUBING	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
430	722930	DCBL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
431	956923	EARI2I701A	RD	29/08/2022	26/08/2022	103/2022-2023	Payment of Interest
432	542857	GREENPANEL	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
433	531449	GRM OVERSEAS	RD	29/08/2022	26/08/2022	103/2022-2023	10% Second Interim Dividend
434	723101	ICICI050722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
435	723124	ICICI110722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
436	526871	INTEC CAP	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
437	723161	IOCL180722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
438	722931	IWPL010622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
439	722984	JBCPL14622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
440	722913	JSWSL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
441	722914	KECIL31522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
442	723100	KMPL040722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
443	531241	LINC	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M. 18% Dividend
444	723035	NMIL21622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
445	524820	PANAM PETROC	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M. 300% Final Dividend
446	538730	PDSL	RD	29/08/2022	26/08/2022	103/2022-2023	Stock Split from Rs.10/- to Rs.2/-
447	504132	PERMANENT MA	BC	30/08/2022	26/08/2022	103/2022-2023	12% Final Dividend
448	723220	RGIL280722	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
449	722541	RRVL220311	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
450	543541	SAILANI	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
451	722803	SBNPPF4522	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
452	722955	SCCL7622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
453	722969	SPTL10622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
454	722924	STL1622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
455	532782	SUTLEJ TEX	RD	29/08/2022	26/08/2022	103/2022-2023	185% Final Dividend
456	723007	TBL17622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
457	722934	TRCL2622	RD	29/08/2022	26/08/2022	103/2022-2023	Redemption of CP
458	538920	VINCOFE	BC	30/08/2022	26/08/2022	103/2022-2023	A.G.M.
459	973023	0AFL22E	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
460	936864	0MMFL22A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
461	936860	1025MMFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
462	950898	1025STFC24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
463	954988	102RBL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
464	955427	103PFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD
465	973463	1045AML26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
466	936862	105MMFL22	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest Redemption of NCD



467	936868	1065MMFL24	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
468	973106	15BFL25	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
469	958721	18SPSIL24	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
470	973449	5BHFL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
471	959718	64JDFI22	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
							Redemption of NCD
472	956900	691NHPC22	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
473	956901	735NHPC23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
474	956902	735NHPC24	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
475	956903	735NHPC25	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
476	956904	735NHPC26	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
477	956905	735NHPC27	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
478	954922	756PFC26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
479	956927	808AFL27	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
480	957744	82NABARD28	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
481	953429	840PGCIL22A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of Bonds
							Payment of Interest for Bonds
482	953430	840PGCIL23A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
483	953433	840PGCIL24A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
484	953435	840PGCIL25A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
485	953437	840PGCIL26A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
486	953439	840PGCIL27A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
487	953441	840PGCIL28A	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
488	953438	840PGCIL29I	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
489	936564	848LTF24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
490	956146	848UPPCL23	RD	31/08/2022	29/08/2022	104/2022-2023	Redemption (Part) of Bonds
							Payment of Interest for Bonds
491	956147	848UPPCL24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
492	956148	848UPPCL25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
493	956149	848UPPCL26	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
494	956150	848UPPCL27	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
495	953440	84PGCIL30	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest for Bonds
496	936576	852LTF27	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
497	936566	866LTF24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
498	936578	87LTF27	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
499	958251	88044BFL23	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
500	952762	890LTF25	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
501	954925	925BCL26A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
502	952854	945RHFL22	RD	31/08/2022	29/08/2022	104/2022-2023	Redemption of NCD
503	973649	98JMCPIL23	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
504	973651	98JMCPIL23A	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
505	973652	98JMCPIL24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
506	973650	98JMCPL24	RD	31/08/2022	29/08/2022	104/2022-2023	Payment of Interest
507	972822	9NEEPCO2023	RD	30/08/2022	29/08/2022	104/2022-2023	Payment of Interest
508	500101	ARVIND Ltd	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
509	543225	DATAINFRA	RD	30/08/2022	29/08/2022	104/2022-2023	Income Distribution (InvIT)
510	543428	DATAPATTNS	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
							175% Final Dividend
511	956891	EARCE2H701A	RD	30/08/2022	29/08/2022	104/2022-2023	Redemption of NCD
512	517477	ELNET TECHNO	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
							20% Final Dividend
513	533704	ESSAR SHIP	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
514	506879	GUJ THEM BIO	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.

515	511208	IL & FS INVE	BC	31/08/2022	29/08/2022	104/2022-2023	80% Final Dividend A.G.M.
516	500201	INDIA GLYCOL	BC	01/09/2022	29/08/2022	104/2022-2023	20% Final Dividend A.G.M.
517	500214	ION XCHANGE	BC	31/08/2022	29/08/2022	104/2022-2023	75% Final Dividend A.G.M.
518	538564	JAMESWARREN	BC	31/08/2022	29/08/2022	104/2022-2023	100% Dividend A.G.M.
519	532468	KAMAHOLD	RD	30/08/2022	29/08/2022	104/2022-2023	Interim Dividend
520	517569	KEI INDUSTRI	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
521	532732	KEWAL KIRAN	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
522	540360	LLFICL	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
523	507836	MAC CHARLES	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
524	533169	MAN INFRA	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
525	532629	MCNALLY BHA	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
526	543426	METROBRAND	RD	31/08/2022	29/08/2022	104/2022-2023	15% Final Dividend
527	539332	NAVKARCORP	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
528	532486	POKARNA LTD	BC	01/09/2022	29/08/2022	104/2022-2023	A.G.M.
529	500350	RSWM LTD	BC	31/08/2022	29/08/2022	104/2022-2023	30% Final Dividend A.G.M.
530	534139	SCHNEIDER	BC	01/09/2022	29/08/2022	104/2022-2023	250% Dividend A.G.M.
531	540673	SIS	RD	30/08/2022	29/08/2022	104/2022-2023	Buy Back of Shares
532	505827	SNL BEARINGS	BC	31/08/2022	29/08/2022	104/2022-2023	A.G.M.
533	516108	STHINPA	BC	01/09/2022	29/08/2022	104/2022-2023	65% Final Dividend
534	722952	TRCL060622A	RD	30/08/2022	29/08/2022	104/2022-2023	10% Final Dividend
535	530521	VIRAT INDUST	BC	01/09/2022	29/08/2022	104/2022-2023	Redemption of CP
536	937787	1003UCL24	RD	01/09/2022	30/08/2022	105/2022-2023	10% Final Dividend
537	973042	105AML23	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
538	973935	1060KFL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
539	959568	118CIFCPL23	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
540	959634	119UHFPL23	RD	01/09/2022	30/08/2022	105/2022-2023	Redemption(Part) of NCD
541	960031	650PFCL25	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
542	960048	65AFL24	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
543	960037	715LTF24	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
544	958883	734HUDCO22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
545	955942	771NABARD32	RD	01/09/2022	30/08/2022	105/2022-2023	Redemption of Bonds
546	958982	829RECL34	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
547	958641	841HUDCO29	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest for Bonds
548	958991	95PCHF22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
549	952789	975ECL25A	RD	01/09/2022	30/08/2022	105/2022-2023	Redemption of NCD
550	960022	9JFCS22	RD	01/09/2022	30/08/2022	105/2022-2023	Payment of Interest
551	542580	AARTECH	RD	01/09/2022	30/08/2022	105/2022-2023	Redemption of NCD
552	542580	AARTECH	BC	02/09/2022	30/08/2022	105/2022-2023	5% Dividend
553	960057	AFPL160920	RD	01/09/2022	30/08/2022	105/2022-2023	A.G.M.
554	509438	BENARES HOTE	BC	02/09/2022	30/08/2022	105/2022-2023	Payment of Interest
555	533095	BENGLA& ASM	BC	02/09/2022	30/08/2022	105/2022-2023	Redemption of NCD A.G.M.

556	508136	BNALTD	RD	01/09/2022	30/08/2022	105/2022-2023	150% Final Dividend
557	508136	BNALTD	BC	02/09/2022	30/08/2022	105/2022-2023	20% Final Dividend
558	514171	CEETA INDUST	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
559	541302	DHRUV	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
560	530343	GENUS POWER	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
561	500292	HEIDEL CEM	RD	01/09/2022	30/08/2022	105/2022-2023	25% Dividend
562	509692	INDIAN CARD	BC	02/09/2022	30/08/2022	105/2022-2023	90% Dividend
563	536493	JKAGRI GEN	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
564	500234	KAKAT CEM SG	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
565	590075	LAMBODHARA T	BC	02/09/2022	30/08/2022	105/2022-2023	15% Dividend
566	543463	MANYAVAR	BC	02/09/2022	30/08/2022	105/2022-2023	A.G.M.
567	533170	TAMBOLI CAP	BC	02/09/2022	30/08/2022	105/2022-2023	30% Dividend
568	973721	1025UCL25	RD	04/09/2022	01/09/2022	106/2022-2023	A.G.M.
569	958668	1028EHFL29	RD	03/09/2022	01/09/2022	106/2022-2023	30% Dividend
570	948588	1060RHFL22A	RD	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
571	948591	1060RHFL22D	RD	03/09/2022	01/09/2022	106/2022-2023	500% Final Dividend
572	958775	1060SHFL23	RD	02/09/2022	01/09/2022	106/2022-2023	A.G.M.
573	973547	1075MFSL21	RD	02/09/2022	01/09/2022	106/2022-2023	10% Dividend
574	960068	1086FCPL023	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
575	954934	10AHFL26	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
576	950931	10STFC24A	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
577	956928	11.3448SS23	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
578	974029	112MML24	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption(Part) of NCD
579	973904	1177MML27	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
580	959602	11FSBFL23	RD	04/09/2022	01/09/2022	106/2022-2023	Redemption(Part) of NCD
581	973044	11KFIL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
582	958654	126684VHF24	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
583	957832	165KCICPL22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
584	960155	18KCIC22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
585	958824	18KCIC22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
586	960034	518KMIL22	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
587	960040	715MRHFL23	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption of NCD
588	959482	72IHFCL22	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
589	956939	748NABARD32	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
590	960041	755MRHFL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
591	956883	803IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
592	956881	835IHFL24	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
593	956882	835IHFL27	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
594	952778	840PFC25	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest for Bonds
595	956909	850ECL27	RD	04/09/2022	01/09/2022	106/2022-2023	Payment of Interest
596	959608	85MHL23	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
597	959471	875PCHFL23	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest

598	958463	927PCHFL28	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
599	955957	960FEL23A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
600	955958	960FEL25A	RD	02/09/2022	01/09/2022	106/2022-2023	Payment of Interest
601	959590	965VHFCL23	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
602	540788	ASPIRA	BC	04/09/2022	01/09/2022	106/2022-2023	A.G.M.
603	500041	BANNA AMM SU	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 100% Dividend
604	532695	CELEBRITYFAS	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
605	505242	DYNAMATIC TE	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
606	531162	EMAMI LIMITE	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
607	532702	GUJ PETRONET	RD	02/09/2022	01/09/2022	106/2022-2023	20% Dividend
608	509895	HINDMILL	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
609	533329	IND TERRAIN	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
610	542726	INDIAMART	RD	02/09/2022	01/09/2022	106/2022-2023	20% Final Dividend
611	506184	KANANI IND	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M.
612	538896	KANCHI	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Dividend
613	721739	KMP271021	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption of CP
614	502958	LAKSH MILL C	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
615	534309	NBCC	RD	02/09/2022	01/09/2022	106/2022-2023	50% Final Dividend
616	543264	NURECA	BC	04/09/2022	01/09/2022	106/2022-2023	A.G.M.
617	530175	ODYSSEY TEC	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M.
618	952774	PFL18SEP15	RD	03/09/2022	01/09/2022	106/2022-2023	Payment of Interest
619	539883	PILANIINVS	BC	03/09/2022	01/09/2022	106/2022-2023	A.G.M. 150% Dividend
620	532810	POWER FINAN	RD	03/09/2022	01/09/2022	106/2022-2023	22.5% Interim Dividend
621	542019	SHUBHAM	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M.
622	524667	SOTL	RD	02/09/2022	01/09/2022	106/2022-2023	Stock Split from Rs.10/- to Rs.2/-
623	541701	SUPERSHAKT	RD	02/09/2022	01/09/2022	106/2022-2023	10% Final Dividend
624	500336	SUR.ROSH LTD	RD	02/09/2022	01/09/2022	106/2022-2023	40% Dividend
625	518075	SURAJ PROD	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M. 11% Final Dividend
626	723102	TPCL4722	RD	02/09/2022	01/09/2022	106/2022-2023	Redemption of CP
627	530363	UGAR SUGAR W	BC	05/09/2022	01/09/2022	106/2022-2023	A.G.M. 25% Final Dividend
628	533520	YAARI	RD	02/09/2022	01/09/2022	106/2022-2023	Spin Off
629	950924	1015BFL24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
630	957864	113FSFBL24A	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
631	958662	1145AFPL25	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
632	973459	748SCUF24	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
633	954921	795HDFC26	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
634	956936	796PCHFL27	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
635	957055	855ICICIPER	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of Bonds Payment of Interest for Bonds
636	973460	865SCUF31	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
637	956926	869RCFL27	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest
638	958246	91164YBL28	RD	05/09/2022	02/09/2022	107/2022-2023	Payment of Interest for Bonds
639	532683	AIAENGINEER	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M. 450% Dividend
640	543275	ANURAS	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M. 10% Final Dividend
641	543401	GOCOLORS	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
642	524648	INDO AMINES	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.

643	723213	JKCL27722	RD	05/09/2022	02/09/2022	107/2022-2023	10% Final Dividend
644	958270	KPTL12SEP22	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of CP
645	723113	PFL060722	RD	05/09/2022	02/09/2022	107/2022-2023	Redemption of NCD
646	512634	SAVERA IND	BC	06/09/2022	02/09/2022	107/2022-2023	Redemption of CP
647	512399	SERA	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
648	532323	SHIVA CEMENT	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
649	511108	SHIVA TEXYAN	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
650	532390	TAJGVK HOTEL	BC	06/09/2022	02/09/2022	107/2022-2023	14% Dividend
651	509243	TVS SRICHAKR	BC	06/09/2022	02/09/2022	107/2022-2023	A.G.M.
652	948589	1040RHFL22B	RD	06/09/2022	05/09/2022	108/2022-2023	A.G.M.
653	949546	1075STFC23A	RD	06/09/2022	05/09/2022	108/2022-2023	163% Dividend
654	949547	1075STFC23B	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of NCD
655	960026	624SBI30	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
656	973535	635GRPEL33	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
657	955442	755PGCIL31	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
658	955986	775PFC27	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption(Part) of NCD
659	957788	809RECL28	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
660	973473	860ICCL23	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest for Bonds
661	953682	865IIL26A	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
662	973472	875ICCL24	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
663	973471	9ICCL26	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
664	590021	BHARAT RASA	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
665	533161	EMMBI	BC	07/09/2022	05/09/2022	108/2022-2023	15% Final Dividend
666	509557	GARFIBRES	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
667	540062	GOLDENCREST	BC	07/09/2022	05/09/2022	108/2022-2023	6% Dividend
668	973671	HGEL211221	RD	06/09/2022	05/09/2022	108/2022-2023	A.G.M.
669	533181	INTRASOFT	BC	07/09/2022	05/09/2022	108/2022-2023	70% Final Dividend
670	542459	KRANTI	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
671	539927	LIKHAMI	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
672	530011	MANG CHE FER	BC	07/09/2022	05/09/2022	108/2022-2023	12% Dividend
673	539045	MNKALCOLTD	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
674	539046	MNKCMLTD	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
675	500298	NATION PEROX	BC	07/09/2022	05/09/2022	108/2022-2023	A.G.M.
676	959486	RIL19MAY20	RD	06/09/2022	05/09/2022	108/2022-2023	50% Dividend
677	723010	RJIL17622	RD	06/09/2022	05/09/2022	108/2022-2023	Payment of Interest
678	722525	RRVL090322	RD	06/09/2022	05/09/2022	108/2022-2023	Redemption of CP
679	506687	TRANSPEK IND	BC	07/09/2022	05/09/2022	108/2022-2023	Redemption of CP
680	936880	0SCUF22A	RD	07/09/2022	06/09/2022	109/2022-2023	A.G.M.
681	957863	113FSFBL24	RD	07/09/2022	06/09/2022	109/2022-2023	225% Dividend
682	973476	655AFL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
683	954977	757MML26	RD	07/09/2022	06/09/2022	109/2022-2023	Redemption of NCD
684	953675	865IIL26	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest

685	951844	869RRVPN25	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest for Bonds
686	952864	915RHFL25	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
687	936878	93SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
688	959664	979MOHFL23	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest
689	936876	97SCUF22	RD	07/09/2022	06/09/2022	109/2022-2023	Payment of Interest Redemption of NCD
690	500039	BANCO PROD I	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 1000% Dividend
691	538546	BANSAL ROOF	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
692	506405	DHAR MOR CHE	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 10% Final Dividend
693	530959	DIANA TEA CO	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 10% Dividend
694	515147	HALDYN GLASS	RD	07/09/2022	06/09/2022	109/2022-2023	60% Dividend
695	515147	HALDYN GLASS	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
696	514010	HIM.FIBRE(P)	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
697	722966	JBCPL9622	RD	07/09/2022	06/09/2022	109/2022-2023	Redemption of CP
698	507598	KLRFM	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M. 18% Dividend
699	534312	MT EDUCARE	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
700	538772	NIYOGIN	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
701	542628	NSL	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
702	541347	PARVATI	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
703	530185	SURAT TEXTIL	BC	08/09/2022	06/09/2022	109/2022-2023	A.G.M.
704	973946	1161SMCL24	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
705	956801	122024ISF23	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
706	956677	129ISFCPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
707	956777	129ISFPL22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest Redemption(Part) of NCD
708	973475	540KMPL24	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
709	973486	688HDFCL31	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
710	937003	796LTF22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
711	954935	805BFL26	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
712	937005	815LTF22	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
713	937011	815LTF24	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
714	937013	829LTF24	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
715	956863	925ECL27	RD	08/09/2022	07/09/2022	110/2022-2023	Payment of Interest
716	524091	ACRYSIL LTD.	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 60% Final Dividend
717	722551	AFL150322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
718	511153	ANJANIFOODS	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
719	515030	ASAHI INDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 200% Dividend
720	531373	BYKE HOSP	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
721	531358	CHOIC INTERN	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
722	532927	ECLERX	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
723	958689	ELL22MAR19	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of NCD
724	532543	GULFPETRO	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
725	540210	HEADSUP	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
726	539056	IMAGICAA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
727	543425	MAPMYINDIA	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.

728	500159	METROGLOBL	RD	08/09/2022	07/09/2022	110/2022-2023	20% Dividend
729	722881	MOFS25522	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
730	500307	NIRLON LTD	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M. 110% Final Dividend
731	531802	PRERNA INFR	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
732	506852	PUNJ ALK CHE	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
733	543524	RAINBOW	RD	08/09/2022	07/09/2022	110/2022-2023	A.G.M. 20% Final Dividend
734	722549	RRVL14322	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
735	532604	S A L STEEL	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
736	723152	SCL15722	RD	08/09/2022	07/09/2022	110/2022-2023	Redemption of CP
737	513436	SHAH ALLOY L	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
738	532310	SHRAMA MULTI	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
739	519566	SIMRAN FARMS	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
740	514211	SUMEET INDUS	BC	09/09/2022	07/09/2022	110/2022-2023	A.G.M.
741	973022	1012SKF23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
742	937917	1025KAFL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
743	937755	1025KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
744	948590	1040RHFL22C	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of NCD
745	937759	1050KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
746	958095	10577USF25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
747	958226	10577USFB25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
748	937605	1075KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
749	973518	1095SMPL24	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
750	949542	109PFL2023A	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
751	937913	10KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
752	937749	10KLM22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
753	937613	1125KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
754	959002	1145SCNL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
755	936896	115KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
756	937233	115KLM23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
757	960093	1172SIFS23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption(Part) of NCD
758	936898	1175KAFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
759	936900	1175KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
760	937237	1175KLM25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
761	960051	117AFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
762	973118	119AML26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
763	937921	11KAFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
764	937609	11KLM24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
765	937763	11KLM26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
766	973862	1255VHFPL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
767	936344	12KAFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
768	936902	12KAFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
769	935124	12MML2024E	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
770	935126	12MML2024F	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
771	960059	585BHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
772	960109	599HCFSL23	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
773	973098	65RECL31	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds

774	973512	710AHFL27	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
775	958994	728HDFCL22	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
776	959005	755RECL22	RD	11/09/2022	08/09/2022	111/2022-2023	Redemption of NCD Redemption of Bonds Payment of Interest for Bonds
777	959006	755RECL23	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
778	973131	75MOFL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
779	957799	801RECL28	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
780	937663	805IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
781	959000	825RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
782	959386	825RECL30	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
783	937673	82IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
784	937655	835IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
785	958661	83RECL29	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
786	937665	842IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
787	958995	842LTICL29	RD	10/09/2022	08/09/2022	111/2022-2023	Payment of Interest
788	937667	85IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
789	937675	866IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
790	937657	875IHFL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
791	937677	875IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
792	956954	880FEL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
793	937681	889IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
794	937685	889IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
795	956955	891FEL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
796	937679	925IHFL26	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
797	937687	935IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
798	958999	935TVHL22	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest Redemption of NCD
799	972876	939MTNL2024	RD	11/09/2022	08/09/2022	111/2022-2023	Payment of Interest for Bonds
800	936884	945SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
801	956012	96FEL23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
802	956013	96FEL25	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
803	937683	975IHFL28	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
804	937907	975KAF23	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
805	936882	985SCUF24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
806	937669	9IHFL24	RD	09/09/2022	08/09/2022	111/2022-2023	Payment of Interest
807	518091	ANJANI PORTL	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 30% Final Dividend
808	540879	APOLLO	RD	09/09/2022	08/09/2022	111/2022-2023	2.5% Final Dividend
809	523716	ASHIANA HOU	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M. 25% Final Dividend
810	532888	ASIAN GRANIT	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
811	502137	DECAN CEMENT	RD	09/09/2022	08/09/2022	111/2022-2023	100% Final Dividend
812	539267	DRHABEEB	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
813	500128	ELECTROSTEL	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 80% Final Dividend
814	538567	GULFOIL LUB	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 250% Dividend
815	723218	IOCL280722	RD	09/09/2022	08/09/2022	111/2022-2023	Redemption of CP
816	541956	IRCON	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M. 32.5% Final Dividend
817	532940	J KUMAR INFR	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.



818	520059	MUNJAL AUTO	BC	10/09/2022	08/09/2022	111/2022-2023	60% Dividend A.G.M.
819	949543	PFL26SEP13B	RD	09/09/2022	08/09/2022	111/2022-2023	50% Final Dividend Payment of Interest
820	532934	PPAP	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
821	526247	PREMEXPLQ	BC	10/09/2022	08/09/2022	111/2022-2023	15% Final Dividend A.G.M.
822	541634	RAWEDGE	BC	10/09/2022	08/09/2022	111/2022-2023	15% Final Dividend A.G.M.
823	532527	RK FORGINGS	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
824	722602	RRVL230322	RD	09/09/2022	08/09/2022	111/2022-2023	10% Final Dividend Redemption of CP
825	543536	SILVERPRL	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
826	543525	SILVERTUC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
827	505729	SINGER INDI	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
828	532143	SKM EGG PROD	BC	10/09/2022	08/09/2022	111/2022-2023	50% Final Dividend A.G.M.
829	507753	TGVSL	BC	10/09/2022	08/09/2022	111/2022-2023	5% Final Dividend A.G.M.
830	530199	THEMIS MEDIC	BC	12/09/2022	08/09/2022	111/2022-2023	A.G.M.
831	723105	TPCL6722	RD	09/09/2022	08/09/2022	111/2022-2023	50% Final Dividend Redemption of CP
832	532539	UNOMINDA	BC	10/09/2022	08/09/2022	111/2022-2023	A.G.M.
833	530477	VIKRAM THERM	BC	11/09/2022	08/09/2022	111/2022-2023	A.G.M.
834	956931	105PNB27	RD	12/09/2022	09/09/2022	112/2022-2023	3% Final Dividend Payment of Interest Exercising Call Option
835	958670	1175SIBL29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
836	959702	1275SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
837	955997	1399AFPL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
838	959703	13SFIS23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
839	973489	644HDFC28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
840	960100	715MFL22	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
841	960433	73DLFCCDL31	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption(Part) of NCD
842	954989	755PFC26	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
843	957801	806RECL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
844	936270	866ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
845	936276	875ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
846	936288	880TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
847	936278	884ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
848	935858	885IBHFL26A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
849	936272	890ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
850	936290	890TCFSL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
851	959012	8IRED29	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest for Bonds
852	936294	910TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
853	935868	915IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
854	936280	91ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
855	936282	92ICCL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
856	950030	934NTPC2024	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
857	935866	9IBHFL2026A	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
858	935860	9IBHFL26B	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
859	936274	9ICCL23	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest
860	936292	9TCFSL28	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest

861	532762	ACTION CONST	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M. 30% Final Dividend
862	722996	DCL15622	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of CP
863	500690	GUJARAT STAT	BC	13/09/2022	09/09/2022	112/2022-2023	125% Dividend
864	590018	HISAR METAL	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M. 10% Final Dividend
865	973161	IIFL27APR21	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of NCD
866	500306	JAYKAY	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
867	522101	KILBURN ENGG	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
868	532529	NDTV LTD.	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
869	538795	SAPPL	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M. 10% Final Dividend
870	505075	SETCO AUTO	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
871	540048	SPAL	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
872	960189	SSFL29OCT20	RD	12/09/2022	09/09/2022	112/2022-2023	Payment of Interest Redemption of NCD
873	532348	SUBEX LTX	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M.
874	524470	SYNCOM FORMU	BC	13/09/2022	09/09/2022	112/2022-2023	A.G.M. 3% Final Dividend
875	722998	VCPL14622	RD	12/09/2022	09/09/2022	112/2022-2023	Redemption of CP
876	936304	0KFL22D	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of NCD
877	958242	0SCUFL22A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
878	958413	1025STFCL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
879	958511	1025STFL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
880	955481	1030PFC22	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
881	958889	2EARC29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
882	956041	2EARCL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
883	956100	2EARCL27A	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
884	956233	2EARCL27B	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
885	956235	2EARCL27C	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
886	957179	2EARCL27F	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
887	958306	2EARCL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
888	958538	2EARCL29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
889	973498	627ICICI26	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
890	960066	643HDFC25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
891	973491	675PCHFL31	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption(Part) of NCD
892	973509	692NABARD29	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
893	960065	734PFCL35	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
894	956141	754NABARD32	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
895	937951	805IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
896	937961	820IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
897	957040	825IFBL22	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of Bonds Payment of Interest
898	937953	842IBHL24	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
899	954984	84300LTICL	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
900	937969	843IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
901	972824	857MTNL2023	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
902	937963	866IBHL25	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
903	958278	87RECL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest for Bonds
904	937971	889IBHL27	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
905	959680	95ACPL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest

906	936318	965AHFL23	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
907	936322	975AHFL28	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
908	950105	990RHFL2024	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
909	506235	ALEMBIC LIMI	RD	13/09/2022	12/09/2022	113/2022-2023	90% Dividend
910	500012	ANDHRA PETRO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 15% Final Dividend
911	506194	ARIH SUPER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
912	543497	BCCL	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
913	539662	BFLAFL	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
914	532324	CINEVISTA	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
915	780013	CITYON	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
916	533151	D B CORP	RD	13/09/2022	12/09/2022	113/2022-2023	30% Final Dividend
917	509525	EMPIRE IND.	RD	13/09/2022	12/09/2022	113/2022-2023	250% Final Dividend
918	509525	EMPIRE IND.	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
919	532459	FAZE3AUTO	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
920	540124	GNA	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 50% Dividend
921	973499	ICICHF28921	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest
922	948282	KMPL2144	RD	13/09/2022	12/09/2022	113/2022-2023	Payment of Interest Redemption of NCD
923	539542	LUXIND	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
924	531503	MARIS SPINER	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 10% Final Dividend
925	722995	MOFSL150622	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
926	722457	N18MI22225	RD	13/09/2022	12/09/2022	113/2022-2023	Redemption of CP
927	539636	PRECAM	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M. 11% Final Dividend
928	505192	SMLISUZU	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
929	536264	TIGER LOGS	BC	14/09/2022	12/09/2022	113/2022-2023	A.G.M.
930	958284	0JFPL22	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of NCD
931	972755	1015YES2027	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of Bonds Payment of Interest for Bonds
932	954328	1025FEL23D	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
933	954340	1025FEL23F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
934	954330	1025FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
935	954343	1025FEL24F	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
936	958501	105FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
937	960080	1091FSBFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
938	960087	1140SKFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
939	973964	1161SML24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
940	973897	1177SCNL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
941	973893	1245SML26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
942	959493	1275FSBFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
943	960133	1275SSF22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption of NCD
944	973505	413HDFC24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
945	973511	610AFL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
946	973508	640JUPPL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest

947	956948	780YBL27	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest for Bonds
948	973915	804AFSL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
949	973507	840AFSL29	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
950	955000	845BFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
951	957644	890ABFL26	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
952	951096	890ICICI25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
953	957263	925FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
954	973691	925SKFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
955	973497	925UCL22	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
956	936604	935SCUF24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
957	973728	950NFL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest
958	959692	955IIDL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
959	955749	960FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
960	955957	960FEL23A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
961	955750	960FEL24	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
962	955958	960FEL25A	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
963	956012	96FEL23	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
964	956013	96FEL25	RD	14/09/2022	13/09/2022	114/2022-2023	Payment of Interest Redemption(Part) of NCD
965	500187	AGI	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 250% Dividend
966	524824	BAL PHARMA L	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 10% Final Dividend
967	534804	CARERATING	RD	14/09/2022	13/09/2022	114/2022-2023	100% Final Dividend
968	522251	CENLUB INDUS	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
969	532548	CENTURYPLY	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 150% Final Dividend
970	512519	DONEAR INDUS	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 10% Final Dividend
971	526965	GUJ CRAFT IN	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 10% Final Dividend
972	538365	INCREDIBLE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
973	531253	INDIA GEL CH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 25% Dividend
974	532240	INDIA NIPP E	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
975	524652	IND-SWIFT LT	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
976	500211	INSILCO LTD.	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
977	532326	INTENS TECH	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
978	505737	INTLCOMBQ	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 20% Final Dividend
979	723001	JBC160622	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
980	722455	N18MIL250222	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
981	532649	NECTAR LIFE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
982	532626	PONDY OXIDES	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 50% Final Dividend

983	542907	PRINCEPIPE	RD	14/09/2022	13/09/2022	114/2022-2023	20% Final Dividend
984	542907	PRINCEPIPE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
985	531412	RADIX IND	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 10% Final Dividend
986	512020	SARASW.COMM.	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
987	526544	SCANP GEOM	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
988	542232	SRD	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
989	516022	STAR PAPER	RD	14/09/2022	13/09/2022	114/2022-2023	35% Final Dividend
990	516022	STAR PAPER	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M.
991	531426	TAMILNADU NE	BC	15/09/2022	13/09/2022	114/2022-2023	A.G.M. 40% Final Dividend
992	723240	TPCL1822	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
993	722484	TV18B2321	RD	14/09/2022	13/09/2022	114/2022-2023	Redemption of CP
994	952819	1010STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
995	973612	1039VCPL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
996	960111	1045NACL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
997	973431	10AMFL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
998	959400	113448NA24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
999	959089	115EARCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
000	959025	1287FSFBL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
001	973172	12SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
002	973149	14NGCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
003	973313	1550SDPL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
004	959948	569RECL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
005	715013	5LTIDFL22	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption of Preference Share
006	973288	649CREL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
007	973287	649MSP24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
008	973290	649PIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
009	973292	649SCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
010	973291	649VGPSPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
011	973289	649YIPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
012	973766	652IGT25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
013	959627	656MMFSL22	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of NCD
014	973207	65IT38	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest Redemption(Part) of NCD
015	973450	672IGT26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
016	973524	675IIL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
017	973519	695PFCL31	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
018	959947	725RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
019	959397	72RECL30	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
020	937825	820IHFL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
021	937831	843IHFL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
022	937061	852STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
023	958219	860IGT28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
024	937063	866STFCL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
025	959027	86IIL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest

026	937065	875STFCL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
027	954975	8YBL300926	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest for Bonds
028	936780	912STF23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
029	936324	912STFCL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
030	936452	912STFCL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
031	973526	915NFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
032	952901	918ECL25	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
033	936782	922STF24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
034	936326	930STFCL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
035	936784	931STF26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
036	936454	93STFCL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
037	958505	951SVHPL29	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
038	958506	951SVHPL29A	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
039	973525	955IRBIDL27	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
040	937621	96IHFL28	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
041	973899	978VCPL24	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption(Part) of NCD
042	973142	985CAGL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
043	959592	988AFL23	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
044	959018	ABHFL1OCT19	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
							Redemption of NCD
045	973278	AFPL30JUN21	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
046	506248	AMINES&PLAST	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							20% Dividend
047	590006	AMRUTANJAN	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							260% Final Dividend
048	533896	FERVENTSYN	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
049	507910	FIBERWB IN	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
050	533296	FMNL	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
051	507552	FOODS & INNS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							25% Final Dividend
052	505710	GRAUER WEIL	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							65% Final Dividend
053	500179	HCL INFOSYS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
054	723255	IOCL030822	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
055	509496	ITD CEM	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							45% Dividend
056	973060	KIL26	RD	15/09/2022	14/09/2022	115/2022-2023	Payment of Interest
057	523828	MENON BEARIN	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
058	538942	MERCANTILE	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
059	511551	MONARCH	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							10% Dividend
060	513511	PANCHMAHQ	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							40% Dividend
061	500356	RAMANEWS	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
062	723052	RJIL230622	RD	15/09/2022	14/09/2022	115/2022-2023	Redemption of CP
063	541163	SANDHAR	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
							22.5% Final Dividend
064	539218	SAUMYA	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
065	542753	SEACOAST	BC	16/09/2022	14/09/2022	115/2022-2023	A.G.M.
066	523283	SUPER HOUSE	RD	15/09/2022	14/09/2022	115/2022-2023	10% Dividend



107	723038	JBCPL21622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
108	723031	JPPL20622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
109	518011	KEERTHI	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
110	543328	KRSNAA	RD	16/09/2022	15/09/2022	116/2022-2023	50% Final Dividend
111	590082	LOHIA SECURI	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 2% Final Dividend
112	539894	MADHAVIPL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
113	500268	MANALIPETC	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 50% Dividend
114	543270	MTARTECH	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
115	530341	MUKESH BABU	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 12% Final Dividend
116	519455	NARBADA	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
117	532234	NAT ALUM CO	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 30% Final Dividend
118	531287	NAT PLASTIC	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
119	531289	NATFIT	RD	16/09/2022	15/09/2022	116/2022-2023	10% Dividend
120	531289	NATFIT	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
121	500189	NXTDIGITAL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Dividend
122	532521	PALRED	BC	18/09/2022	15/09/2022	116/2022-2023	A.G.M.
123	517417	PATEL AIRTEM	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 28% Final Dividend
124	514087	PBM POLYTEX	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 40% Final Dividend
125	540404	PRIMEFRESH	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
126	722616	RJIL250322	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
127	538119	RNB DENIMS	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
128	723030	RRVL20622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
129	540642	SALASAR	BC	18/09/2022	15/09/2022	116/2022-2023	A.G.M. 10% Final Dividend
130	532455	SHALIMAR WIR	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
131	523606	SIKA INTERP	RD	17/09/2022	15/09/2022	116/2022-2023	40% Dividend
132	523606	SIKA INTERP	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
133	500402	SPMLINFRA	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
134	723025	SPTL20622	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
135	514138	SURYALA SPIN	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
136	505160	TALBRO AUT C	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M. 15% Final Dividend
137	723127	TPCL12722	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
138	723118	TRCL070722	RD	16/09/2022	15/09/2022	116/2022-2023	Redemption of CP
139	539518	UDAYJEW	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
140	522014	UNITED DRI T	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
141	532729	UTTAM SUGAR	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M.
142	959366	VCPL030323	RD	18/09/2022	15/09/2022	116/2022-2023	Payment of Interest
143	501391	W H BRADY CO	BC	19/09/2022	15/09/2022	116/2022-2023	A.G.M.
144	534618	WAAREERTL	BC	17/09/2022	15/09/2022	116/2022-2023	A.G.M. 5% Final Dividend
145	505537	ZEE ENTER	RD	16/09/2022	15/09/2022	116/2022-2023	300% Final Dividend
146	958224	1025MOHFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
147	959644	125USFB27	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
148	957039	780YBL27A	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest for Bonds
149	955031	806BFL29	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest



150	957178	855ICICPER	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of Bonds Payment of Interest for Bonds
151	973714	91792NFL23	RD	19/09/2022	16/09/2022	117/2022-2023	Payment of Interest
152	524288	AIMCO PESTIC	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 20% Final Dividend
153	533163	ARSS INFRA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
154	500463	BBOX	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
155	540710	CAPACITE	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
156	539527	CREATIVE	RD	19/09/2022	16/09/2022	117/2022-2023	100% Final Dividend
157	531306	DHP INDIA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 40% Final Dividend
158	522017	FLUIDOMAT LT	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 35% Dividend
159	522064	HONDAPOWER	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 150% Dividend
160	721927	IFPL251121	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
161	540954	IWP	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 2.5% Final Dividend
162	532341	IZMO	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
163	723058	JBCL240622	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
164	723162	JKCL190722	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
165	505750	JOSTS ENG CO	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 60% Dividend
166	723039	JUPL210622	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
167	514354	PREMIER POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 10% Dividend
168	517500	ROTO PUMPS L	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 142.5% Final Dividend
169	531215	RTS POWER CO	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
170	523116	SANCO TRANS	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M. 45% Final Dividend
171	543299	SHYAMMETL	RD	19/09/2022	16/09/2022	117/2022-2023	27% Final Dividend
172	543299	SHYAMMETL	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
173	532879	SIR SHADI LA	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
174	526477	SOUTH ASIA E	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
175	723037	SPTL21622	RD	19/09/2022	16/09/2022	117/2022-2023	Redemption of CP
176	514175	VARDH POLY	BC	20/09/2022	16/09/2022	117/2022-2023	A.G.M.
177	957812	1350AFPL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
178	954283	1550SCNL22A	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest Redemption of NCD
179	938115	7KFL23	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
180	938117	85KFL25	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
181	938127	925KFL27	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
182	938123	95KFL26	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
183	938121	9KFL26	RD	20/09/2022	19/09/2022	118/2022-2023	Payment of Interest
184	507828	ANSALHSG	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
185	523319	BALMER LAWRI	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 65% Final Dividend
186	532485	BALMR LAW IN	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 300% Final Dividend
187	532916	BARAK VALL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
188	524332	BCLIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 30% Final Dividend
189	503960	BHARAT BIJLI	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.

190	533212	GKB OPHTHA	BC	21/09/2022	19/09/2022	118/2022-2023	300% Dividend A.G.M.
191	509546	GRAVISS HOSP	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
192	500655	GRWRHITECH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
193	500670	GUJ NARMADA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
194	500500	HIND MOT LTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
195	500449	HINDUSTAN OR	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
196	500378	JINDAL SAW	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
197	721709	JUPPL211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
198	500253	LIC H. FINAN	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 425% Dividend
199	532728	MALU PAPER	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
200	532932	MANAKSIA LTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
201	539044	MANAKSTELTD	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
202	531146	MEDICAMEQ	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 10% Final Dividend
203	538964	MERCURYLAB	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 35% Final Dividend
204	501343	MOT GEN FINA	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
205	502168	NCL INDUSTRI	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 15% Final Dividend
206	542665	NEOGEN	BC	21/09/2022	19/09/2022	118/2022-2023	27.5% Final Dividend
207	504058	NIPPOBATRY	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 100% Dividend
208	531859	ORIRAIL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 25% Dividend
209	531349	PANACEA BIOT	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
210	503162	RELICHEMQ	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 25% Final Dividend
211	530549	SHILPA MEDIC	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 110% Dividend
212	539334	SHREEPUSHK	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M. 20% Final Dividend
213	531640	SICL	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
214	721703	SKPT211021	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
215	540575	STARCEMENT	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
216	537253	SUNIL HEALTH	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
217	723121	TRCL8722	RD	20/09/2022	19/09/2022	118/2022-2023	Redemption of CP
218	532515	TV TODAY	RD	20/09/2022	19/09/2022	118/2022-2023	60% Final Dividend
219	532053	WALLFO FIN	BC	21/09/2022	19/09/2022	118/2022-2023	A.G.M.
220	936628	1004PFL24	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
221	936634	1027PFL29	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
222	955540	103PFL22A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest Redemption of NCD
223	959016	1160NAFL23	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
224	958764	1287AFPL26	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
225	957059	869RCFL27A	RD	21/09/2022	20/09/2022	119/2022-2023	Payment of Interest
226	512165	ABANSENT	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
227	532811	AHLUWALIA CO	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
228	500013	ANSAL INFRAS	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
229	522005	AUSTENG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.

230	514045	BSL LIMITED	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 12% Final Dividend
231	537536	DENIS CHEM	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 15% Final Dividend
232	500136	ESTER INDUST	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 38% Final Dividend
233	522217	GUJ APOIND	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Dividend
234	530005	INDIA CEMENT	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 10% Dividend
235	522165	INDSIL HYD	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
236	522183	ITL INDUSTRI	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 5% Final Dividend
237	723066	JBCPL27622	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
238	500223	JCTLTD	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
239	512597	KEYFINSER	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 10% Final Dividend
240	524500	KILITCH DRUG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
241	530215	KINGSINFRA	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
242	532740	LOKESH MACH	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
243	526179	LUDOLOW JUTE	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Final Dividend
244	514418	MANORG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 15% Final Dividend
245	523144	MEDICAPQ	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
246	532376	MRO-TEK	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
247	532895	NAGREKA CAP	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
248	532933	PORWAL AUTO	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
249	530117	PRIVISCL	RD	21/09/2022	20/09/2022	119/2022-2023	20% Final Dividend
250	530117	PRIVISCL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
251	524502	RAAJMEDISAFE	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
252	543251	RVHL	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
253	511533	SAHARA HOUSG	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
254	511066	SAKTHI FINAN	RD	21/09/2022	20/09/2022	119/2022-2023	6% Dividend
255	520075	SAMKRG PST R	RD	21/09/2022	20/09/2022	119/2022-2023	25% Final Dividend
256	520075	SAMKRG PST R	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
257	504918	SANDUMA	RD	21/09/2022	20/09/2022	119/2022-2023	50% Final Dividend
258	526885	SARLA PER F	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 200% Final Dividend
259	722777	SBN28422	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
260	531234	SCOOBEEDAY	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
261	524488	SVCIND	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
262	532804	TECHNOCRAFT	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M.
263	532856	TIME TECHNO	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 100% Final Dividend
264	723243	TPCL2822	RD	21/09/2022	20/09/2022	119/2022-2023	Redemption of CP
265	526582	TPL PLAST	BC	22/09/2022	20/09/2022	119/2022-2023	A.G.M. 20% Final Dividend
266	958337	93027BFL22	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest Redemption of NCD
267	532057	ABHINAV CAP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
268	532806	AI CHAMPDNY	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
269	531082	ALANKIT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. Final Dividend

270	521097	AMARJOT SP M	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 22% Dividend
271	526173	ANDREW YUL C	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
272	509009	AUSOM ENT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 10% Final Dividend
273	512296	BHAGYA INL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
274	514183	BLACKROSE	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 20% Special Dividend
275	522292	CANDOUR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
276	533260	CAREERP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 10% Final Dividend
277	524506	CORAL LABORA	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
278	532783	DAAWAT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
279	504380	FLOMIC	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
280	531813	GANGAPAPERS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
281	505576	GOLDCORP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
282	530001	GUJ ALKALI	BC	23/09/2022	21/09/2022	120/2022-2023	100% Dividend
283	534328	HEXATRADEX	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
284	526899	HFIL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
285	505712	HIMTEK	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 20% Dividend
286	500185	HINDUS CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
287	522073	HITECHGEAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
288	504092	INDOKEM LMTD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
289	508918	IRONWOOD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
290	522285	JAY NECO IND	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
291	513252	JAY USHIN LT	RD	22/09/2022	21/09/2022	120/2022-2023	30% Dividend
292	513252	JAY USHIN LT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
293	540311	JITFINFRA	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
294	723065	JUPPL24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
295	532942	KNR CONST	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 12.5% Final Dividend
296	722618	KSL250322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
297	531497	MADHUCON PRO	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
298	523371	MAWANA SUGAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Dividend
299	512267	MEDIA MATRIX	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
300	503776	MODIPON LTD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
301	958299	MOHF28SEP18	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
302	722543	N18MI14322	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
303	521109	NAGREEKA EXP	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
304	532986	NIRAJ CEMENT	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
305	530555	PARAMO COMMU	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
306	500456	PASUPATI ACR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
307	526481	PHOENIX INTE	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
308	524570	PODARPIGQ	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 25% Final Dividend
309	523628	PODDAR	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
310	723057	SBNP24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
311	723138	SCL130722	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
312	524727	SDL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
313	531431	SHAKTI PUMPS	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 20% Dividend

314	973929	SKFL29422	RD	22/09/2022	21/09/2022	120/2022-2023	Payment of Interest
315	723067	SL240622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
316	723064	SPATL24622	RD	22/09/2022	21/09/2022	120/2022-2023	Redemption of CP
317	535601	SREELEATHER	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
318	533298	SURANASOL	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
319	532667	SUZLONENERGY	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
320	526506	SYSTEM COR S	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 10% Final Dividend
321	500777	TAMIL PETRO	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 30% Final Dividend
322	505978	TRITON VALVE	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 50% Final Dividend
323	511726	VIPUL LTD	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M.
324	511333	VLS FINANC L	BC	23/09/2022	21/09/2022	120/2022-2023	A.G.M. 15% Final Dividend
325	956861	0IIFLW23	RD	23/09/2022	22/09/2022	121/2022-2023	Early Redemption of NCD
326	958304	1015FEL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
327	957917	1021FBFL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
328	957958	1021FBFL23A	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
329	958034	1021FSBF23A	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
330	957795	1021FSBFL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
331	958227	105VFSPL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
332	952847	1060ECL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
333	958461	111610SKF24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
334	949553	11JKCL2023B	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
335	949554	11JKCL2023C	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
336	973144	14KGPL26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
337	973453	5SASPL25	RD	25/09/2022	22/09/2022	121/2022-2023	Payment of Interest
338	960390	663AFL25	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
339	973576	678VRET24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
340	973577	725VRET26	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
341	973578	791VETL28	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption(Part) of NCD
342	955042	836LTICL23	RD	24/09/2022	22/09/2022	121/2022-2023	Payment of Interest
343	938057	920NFL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
344	938061	940NFL24	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
345	958173	965GIWEL23	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest
346	521048	ADVLIFE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
347	523007	ANSAL BUILDW	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
348	502015	ASIIL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
349	532946	BANG	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
350	524687	BASANT AGROT	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 8% Final Dividend
351	540621	BHAGYAPROP	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
352	532719	BL KASHYAP	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.

353	540047	DBL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 1% Final Dividend
354	531364	EKANSH	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
355	957955	IIFL11MAY18	RD	23/09/2022	22/09/2022	121/2022-2023	Early Redemption of NCD
356	532305	IND-SWIFT LA	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
357	509709	INTERN CONVE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
358	723091	JBCPL1722	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
359	723261	JKCL03822	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
360	531842	LAHOT OVERSE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 20% Final Dividend
361	973133	NMF26MAR21	RD	23/09/2022	22/09/2022	121/2022-2023	Payment of Interest Redemption of NCD
362	532900	PAISALO	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 10% Dividend
363	531726	PANCH ORGAN	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 10% Dividend
364	524051	POLYPLEX COR	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 210% Final Dividend
365	539302	POWERMECH	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
366	532826	RAJ TELE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
367	722637	RJIL30322	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
368	526640	ROYALE M H I	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
369	532710	SADBHAV ENGG	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
370	539346	SADBHIN	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
371	543229	SAMRATFORG	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
372	524703	SANDUPHQ	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 0.75% Dividend
373	539252	SCFL	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
374	723156	SCL150722	RD	23/09/2022	22/09/2022	121/2022-2023	Redemption of CP
375	512131	SIGNET IND	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 5% Dividend
376	532815	SMS PHARMACE	RD	23/09/2022	22/09/2022	121/2022-2023	30% Final Dividend
377	532815	SMS PHARMACE	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
378	532344	SOFTSOL INDI	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
379	542232	SRD	RD	23/09/2022	22/09/2022	121/2022-2023	0.5% Final Dividend
380	532730	STL GLOBAL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
381	543249	TARC	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
382	532869	TARMAT	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
383	524408	UNIVER STARC	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
384	538732	VGCL	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
385	531717	VIDHIING	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M. 40% Final Dividend
386	532411	VIRESH INFOT	BC	24/09/2022	22/09/2022	121/2022-2023	A.G.M.
387	516030	YASHPAKKA	RD	23/09/2022	22/09/2022	121/2022-2023	A.G.M. 20% Final Dividend
388	530063	YASHRAJ CONT	BC	26/09/2022	22/09/2022	121/2022-2023	A.G.M.
389	958754	1140FSBFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
390	973400	555BFL24	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest
391	972851	818REC2023	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
392	949563	854REC2028	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
393	958307	895PFC28	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
394	951005	898PFC24A	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
395	951007	898PFC24B	RD	26/09/2022	23/09/2022	122/2022-2023	Payment of Interest for Bonds
396	723204	BPCL260722	RD	26/09/2022	23/09/2022	122/2022-2023	Redemption of CP

397	532951	GSS	BC	27/09/2022	23/09/2022	122/2022-2023	A.G.M.
398	532899	KAVERI SEED	BC	27/09/2022	23/09/2022	122/2022-2023	A.G.M.
399	723072	RJIL28622	RD	26/09/2022	23/09/2022	122/2022-2023	Redemption of CP
400	957077	891FEL24A	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
401	955101	980FEL23	RD	27/09/2022	26/09/2022	123/2022-2023	Payment of Interest
402	516064	ARROWGREEN	BC	28/09/2022	26/09/2022	123/2022-2023	A.G.M.
403	723117	BOBFSL7722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
404	501831	COAST CORP	BC	28/09/2022	26/09/2022	123/2022-2023	A.G.M.
405	723119	JBC080722	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
406	723272	JKCL050822	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
407	722763	KSL270422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
408	722731	SBI220422	RD	27/09/2022	26/09/2022	123/2022-2023	Redemption of CP
409	959746	104NAFL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption(Part) of NCD
410	955086	82500LTIC23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
411	955087	83000LTIC26	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
412	952907	865BFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
413	952906	870BFL25	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
414	936228	893STFCL23	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
415	957089	903RCFL22	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest Redemption of NCD
416	936230	903STFCL28	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
417	957090	923RCFL27	RD	28/09/2022	27/09/2022	124/2022-2023	Payment of Interest
418	723164	BPCL190722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
419	723089	IFPL01722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
420	723106	JBCPL060722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
421	723135	JKCL12722	RD	28/09/2022	27/09/2022	124/2022-2023	Redemption of CP
422	958319	10MOHFL24	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest
423	959035	735PFCL22A	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of Bonds Payment of Interest for Bonds
424	950485	775PFC26	RD	29/09/2022	28/09/2022	125/2022-2023	Payment of Interest for Bonds
425	522281	RAM RATN WIR	RD	29/09/2022	28/09/2022	125/2022-2023	0001:0001 Bonus issue
426	722768	SBNP280422	RD	29/09/2022	28/09/2022	125/2022-2023	Redemption of CP
427	959761	116AFPL23	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest
428	957082	709RECL22	RD	02/10/2022	29/09/2022	126/2022-2023	Redemption of Bonds Payment of Interest for Bonds
429	961730	830PFC2027	RD	30/09/2022	29/09/2022	126/2022-2023	Payment of Interest for Bonds
430	958311	905RIL28	RD	02/10/2022	29/09/2022	126/2022-2023	Payment of Interest
431	723172	N18MIL21722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
432	723125	RRVL11722	RD	30/09/2022	29/09/2022	126/2022-2023	Redemption of CP
433	972762	10YES2022A	RD	03/10/2022	30/09/2022	127/2022-2023	Payment of Interest for Bonds
434	723179	NMIL220722	RD	03/10/2022	30/09/2022	127/2022-2023	Redemption of CP

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T+ 1 Provisional Ex-date information for the period 23/08/2022 To 23/09/2022  
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SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	540615	7NR	RD	23/08/2022	23/08/2022	599/2022-2023	Right Issue of Equity Shares
2	508939	BLUE CIRCLE	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
3	530809	BNR UDYOG LT	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
4	511074	EASYFIN	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.
5	541983	INNOVATIVE	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.

6	511092	JMDVL	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.	
7	530139	KREON FIN	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.	
8	514414	OXFOR INDUST	BC	24/08/2022	23/08/2022	599/2022-2023	A.G.M.	
9	526917	CHD DEV LTD	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.	
10	540613	GEL	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.	
11	539090	RAJPUTANA	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.	
12	504180	STANDAR BATT	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.	
13	522209	YOGI SUNGWON	BC	25/08/2022	24/08/2022	600/2022-2023	A.G.M.	
14	530427	CHOKSI IMAG	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.	
15	500139	FEDDERELEC	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.	
16	531779	PADMANAB ALO	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.	
17	504220	W S INDUSTRI	BC	26/08/2022	25/08/2022	601/2022-2023	A.G.M.	
18	539493	ADHARSHILA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
19	526225	BLOOM DEKOR	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
20	531979	HIND ALUMIN	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
21	500277	MIDINDI INDU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
22	512425	NIRAV COMMER	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
23	523151	OTCO INTERNA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
24	539481	PARIKSHA	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
25	535514	PRIMECAPM	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
26	530993	SARTHAK GLOB	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
27	530037	SREE JAYA.AU	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
28	539123	VBIND	BC	27/08/2022	26/08/2022	602/2022-2023	A.G.M.	
29	531156	ALFAVI OVERS	RD	29/08/2022	29/08/2022	603/2022-2023	Stock	Split from Rs.10/- to Re.1/-
30	531158	CATVISION	BC	30/08/2022	29/08/2022	603/2022-2023	A.G.M.	
31	530747	INDO ASI FIN	BC	30/08/2022	29/08/2022	603/2022-2023	A.G.M.	
32	521141	ADITY SPINNE	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.	
33	540081	GOVNOW	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
34	532145	H.S.INDIA	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
35	507946	KIDUJA INDIA	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
36	530065	LORDSHOTL	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
37	539521	NAVIGANT	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
38	532007	SH VAT FIN L	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.	
39	523826	SOVEREIGN DI	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
40	540083	TVVISION	BC	01/09/2022	30/08/2022	604/2022-2023	A.G.M.	
41	531831	UNISYS SOF H	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.	
42	511690	WARNER MULTM	BC	31/08/2022	30/08/2022	604/2022-2023	A.G.M.	
43	506365	CHEMO PHARMA	BC	02/09/2022	01/09/2022	605/2022-2023	A.G.M.	
44	531432	SYSTEM SECUR	BC	02/09/2022	01/09/2022	605/2022-2023	A.G.M.	
45	532398	UMESL	BC	02/09/2022	01/09/2022	605/2022-2023	A.G.M.	
46	539251	BALKRISHNA	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
47	538432	DIVINUS	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
48	535958	ESSENTIA	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.	
49	539522	GROVY	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
								1% Final Dividend
50	512405	iPOWER SOLS	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.	
51	514240	KUSHIND	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
52	532896	MAGNUM VENT	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
53	503685	MEDIA ONE	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.	
54	531395	PADAM COTT Y	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
55	538646	QGO	RD	02/09/2022	02/09/2022	606/2022-2023	First Interim	Dividend
56	543460	QRIL	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.	
57	503837	SHRAJSYNQ	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.	
58	530177	SPS INTERNAT	BC	05/09/2022	02/09/2022	606/2022-2023	A.G.M.	



59	513575	STERPOW	BC	04/09/2022	02/09/2022	606/2022-2023	A.G.M.
60	540318	SUERYAAKNI	BC	03/09/2022	02/09/2022	606/2022-2023	A.G.M.
61	534063	FUT SOL	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
62	504746	IND LINK CHA	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
63	526891	MARKE CREATO	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
64	539116	OPCHAINS	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
65	512565	R T EXPORTS	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
66	511577	SAVANI FINAN	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
67	543341	SHARPLINE	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
68	590128	SHREE TULSI	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
69	532131	TRIUMPH IN F	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
70	531282	VIRGO POLYME	BC	06/09/2022	05/09/2022	607/2022-2023	A.G.M.
71	512277	AUTORIDERS I	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
72	530705	FLORA TEXTIL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
73	517063	JETKINGQ	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
74	511688	MATHEW EASOW	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
75	543310	TIMESGREEN	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
76	532444	TSPIRITUAL	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
77	538565	VISTARAMAR	BC	07/09/2022	06/09/2022	608/2022-2023	A.G.M.
78	538563	ADARSH	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
79	501622	AMALGAMATED	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
80	523489	CMM HOSPITAL	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
81	526751	GRATEX INDS.	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
82	519463	IB INF ENTER	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
83	542866	JSGLEASING	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
84	530295	SHRI RAJIVLO	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
85	521178	SRI RAMK.MIL	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
86	518053	SRICC	BC	08/09/2022	07/09/2022	609/2022-2023	A.G.M.
87	513117	AMFORGE INDU	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
88	526983	ASHOKA REFIN	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
89	526574	ENTERPR.INTE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
90	531685	FRONTLINE FN	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
91	524624	GAGAN GASE L	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
92	506640	GUJCHEM DIST	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
93	519606	INTEGRA PRO.	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
94	523062	J.J.FINANCE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
95	530357	KBS INDIA	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
96	530127	NPR FINANCE	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
97	532340	OMNI AX'S SO	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
98	519262	PRIMA AGR LT	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
99	531246	PRIMA INDUS	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
100	534708	RCL RETAIL	BC	09/09/2022	08/09/2022	610/2022-2023	A.G.M.
101	530093	ACEEDU	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
102	526711	ADARSH PLA P	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
103	524604	ADLINE	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
104	531017	ARIHANT SECU	BC	11/09/2022	09/09/2022	611/2022-2023	A.G.M.
105	538777	ASIACAP	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
106	512301	CHAMBAL BREW	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
107	538838	ICL	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
108	531834	NATURA HUE C	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
109	531272	NIKKI GLOB F	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.
110	519097	RITES INTERN	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
111	508905	SMIFS CAP MA	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.
112	521234	SRI NACH COT	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.

113	530419	SUMEDH FISCA	BC	12/09/2022	09/09/2022	611/2022-2023	A.G.M.	
114	530419	SUMEDH FISCA	RD	10/09/2022	09/09/2022	611/2022-2023	10% Final	Dividend
115	501110	SUNRISE INV.	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.	
116	531173	SYSCHM INDI	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.	
117	534639	VINAYAK POL	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.	
118	534741	VIRTUAL GLO	BC	10/09/2022	09/09/2022	611/2022-2023	A.G.M.	
119	531327	CHARMS INDS	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
120	507543	COR AGRO	RD	12/09/2022	12/09/2022	612/2022-2023	25% Final	Dividend
121	507543	COR AGRO	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
122	539393	KCL	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
123	526494	PROMACT	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
124	523888	V R WOODART	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
125	540550	YUG	BC	13/09/2022	12/09/2022	612/2022-2023	A.G.M.	
126	522273	AHMEDA STEEL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
127	531671	BISIL PLAST	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
128	526546	CHOKSI LABOR	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
129	530259	INTER ST OIL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
130	500458	KORE	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
131	523594	KUNSTSTOFFE	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
132	535387	LAKHOTIA POL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
133	538647	PURSHOTTAM	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
134	526833	RACCL	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
135	511654	SUGAL DAM	BC	14/09/2022	13/09/2022	613/2022-2023	A.G.M.	
136	538789	BUDGE BUDGE	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
137	532931	BURNPUR	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
138	531283	CINDRE FIN S	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
139	526373	CINDRELLA HO	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
140	526614	EXPO GAS	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
141	531744	GINI SILK MI	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
142	513430	MAITRI	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
143	511116	QUADRANT	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
144	503696	SHREENATH IN	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
145	539468	TFSL	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
146	539543	VALLEY	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
147	517399	VXL INST LTD	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
148	512022	WINRO COMM.	BC	15/09/2022	14/09/2022	614/2022-2023	A.G.M.	
149	531621	CENTERAC	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
150	524675	KABSON INDUS	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
151	539384	KRISHNACAP	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
152	531027	LIBORD SEC	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
153	511593	LIBORDFIN	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
154	501477	MULLER & PHI	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
155	534190	OLYMPIC	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
156	501144	PEOPLES INV	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
157	503675	WAGEND	BC	16/09/2022	15/09/2022	615/2022-2023	A.G.M.	
158	542176	ARYAN	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.	
159	512265	AVON MERCANT	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.	
160	512261	BAJAJ GLOBAL	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.	
161	505690	BRAD MOR ENG	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.	
162	507515	C J GELATI P	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.	
163	531067	CONTIL I LTD	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.	
164	512485	DHAN. COTEX	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.	
165	539405	DITCO	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.	
166	526703	ECOPLAST LTD	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.	

167	538881	GALADAFIN	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
168	521133	GEM SPINNERS	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
169	513337	GUJ.TOOLROOM	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
170	531301	HIGHSTREE	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
171	517370	INCAP LIMITE	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M. 10% Dividend
172	524622	ISTRNETWK	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
173	530049	J J EXPORTER	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
174	519064	KHANDELWAL E	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
175	531357	MERCURY META	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
176	531338	MILESTONE	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
177	500450	MPIL CORP L	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M. 12% Dividend
178	512024	N D METAL IN	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
179	530897	N G INDUSTRI	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M. 35% Dividend
180	539016	NEIL	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
181	511176	PARSHWANA	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
182	509835	PREMIER SYN.	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
183	530271	RICH UNV	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
184	503622	S V TRADING	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
185	519242	SARDA PROT.	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
186	514264	SEASONS TEXT	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
187	526508	SHAHISHIP	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
188	508961	SHRICON INDU	BC	18/09/2022	16/09/2022	616/2022-2023	A.G.M.
189	530735	SUPER BAKE I	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
190	503624	SVARAJ TRAD	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
191	539406	SWAGTAM	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M.
192	531279	TRISH ELEC I	BC	17/09/2022	16/09/2022	616/2022-2023	A.G.M. 7.5% Final Dividend
193	531574	VAS INFRA	BC	19/09/2022	16/09/2022	616/2022-2023	A.G.M.
194	520121	ARCEE INDUST	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
195	500059	BINANI INDUS	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
196	539098	FILTRA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
197	501311	JAYABH CREDI	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
198	534623	JUPITER INFO	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
199	530577	LADDERU FINA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
200	506543	M P AGR INDU	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
201	531456	MINAX TEXTIL	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
202	516106	SH.KARTHIK P	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
203	532083	SHRI KALYAN	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
204	540914	SRUSTEELS	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
205	512271	TASHI INDIA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
206	541735	VIVANTA	BC	20/09/2022	19/09/2022	617/2022-2023	A.G.M.
207	530899	ASIA PACK LI	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
208	531199	GLANCE FINAN	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
209	538542	GOLDCOINHF	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
210	500202	INDIA LEAS D	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
211	508929	JOYREALTY	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
212	532925	KAUSHAL INFR	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
213	531784	KCLINFRA	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
214	539938	MIL	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
215	531065	OSWAL OVERSE	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
216	509870	SHAH CONSTN	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.

217	508969	SULABHA ENGG	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
218	531814	TIRUPATI SAR	BC	21/09/2022	20/09/2022	618/2022-2023	A.G.M.
219	519471	AMBARPIL	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
220	511501	BHARAT BHUSH	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
							6% Final Dividend
221	539230	CHEMIESYNT	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
222	539091	CITL	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
223	541546	GAYAHWS	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
224	538652	HCLTD	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
225	505100	INDIA RADIAT	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
226	530235	KJMC FINA SE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
227	532304	KJMCCORP	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
228	514128	KONARK SYNTH	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
229	512337	MAHASHREE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
230	531157	ORGANIC COAT	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
231	507690	ORIENT BEVER	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
232	537839	PHOENIX TN	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
233	538596	QUANTBUILD	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
234	501351	RAPID INV	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
235	531233	RASI ELECTRO	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
236	524504	REVATI ORGAN	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
237	531822	RODIUM	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
238	532005	SAM INDUSTRI	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
239	538857	SCC	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
240	533301	SHEKHAWATI	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
241	531771	SHRADDHA	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
242	526901	SONAL ADHESI	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
243	526161	SPENTA INTER	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
							15% Dividend
244	523222	SRM ENERGY	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
245	539255	STARDELTA	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
246	507518	SUPERST DI F	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
247	519604	SURYO FOOD I	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
248	532378	UNIVERSAL A	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
249	511507	USHAKIRA FIN	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
250	500014	UTIQUE	BC	22/09/2022	21/09/2022	619/2022-2023	A.G.M.
251	517356	ACI INFOCOM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
252	541771	AMINTAN	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
253	512344	ARAVAL SEC F	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
254	512063	AYOKI MERCAN	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
255	512195	BENTLEY COMM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
256	531175	BLS INFOTE	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
257	542627	CHANDNIMACH	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
258	531210	COLINZ LABOR	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
259	507833	COMPUTER POI	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
260	539190	DFL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
261	521151	DHANLAXM FAB	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
262	530571	EXPLICIT FIN	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
263	513579	FOUNDRY FUEL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
264	530469	GSL SECURITE	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
265	530055	HARMONY CAP.	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
266	531724	HRB FLORICUL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
267	511355	IND CEM CAP	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
268	531780	KACL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.

269	501261	KRATOSENER	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
270	531319	MARUTI SECUT	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
271	505797	MPCOSEMB	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
272	531416	NAREN PROPER	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
273	511535	NDA SECURITI	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
274	517554	NHCFOODS	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
275	511632	OLY.MGT.FIN.	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
276	503092	PASU SPG WEA	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
277	511734	PASUPAT FINC	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
278	532676	PBA INFRASTR	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
279	523260	PEARL POLYM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
280	526043	POLYMECHPLAS	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
							10% Final Dividend
281	531735	PRISM FINANC	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
282	500358	RAMA PETROCH	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
283	539435	RFSL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
284	530289	S P CAPITAL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
285	531980	SENTHILINFO	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
286	512367	SHERATON PRO	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
287	512589	SITA ENTERPR	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
288	531370	SPAR	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
289	512291	SPEEDADE COM	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
290	506863	SWADESHI IND	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
291	524156	TCMLMTD	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
292	531652	THIRDWA FI I	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
293	526755	VELAN HOTELS	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
294	524576	VIVID IND	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
295	539167	VLL	BC	23/09/2022	22/09/2022	620/2022-2023	A.G.M.
296	511692	AJCON GLOBAL	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
297	530973	ALFAICA(IND)	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
298	506166	APIS	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
299	513401	ASHIANA ISPA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
300	512213	CLASSIC ELEC	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
301	532392	CREATIVE EYE	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
302	517514	DHINDIA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
303	542668	EVANS	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
							20% Final Dividend
304	514358	EVERLON SYNT	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
305	532744	GTN TEXTILE	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
306	531918	HIND APPLIAN	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
307	531594	INCON ENGINE	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
308	511391	INTR GLO FIN	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
309	511060	JUMBO FIN.L.	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
310	511131	KAMANWALA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
311	532275	LANDM LEI CO	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
312	511758	MANSI FIN CH	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
313	526251	MIDEAS POR M	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
314	514324	OMNITEX INDU	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
315	514326	PATSPI INDIA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
316	531769	PFL INFOTECH	BC	25/09/2022	23/09/2022	621/2022-2023	A.G.M.
317	512481	POLYTEX	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
318	531572	RANJIT SECUR	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
319	511585	REGENCY INV.	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
320	531099	RUBRA MEDICA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.

321	531944	SERVOTEACH	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
322	507952	SHIKHAR LEAS	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
323	513498	SOUTH.MAGNES	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
324	539217	SRESTHA	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
325	531885	SVA INDIA	BC	25/09/2022	23/09/2022	621/2022-2023	A.G.M.
326	533941	TSIL	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
327	513629	TULSYAN NEC	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
328	513005	VBCFERROQ	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
329	503657	VEER ENERGY	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.
330	511523	VEERHEALTH	BC	24/09/2022	23/09/2022	621/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 17

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 098/2022-2023 (P.E. 22/08/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	End
324091	Acrysil Ltd.	09/09/2022 BC	19/08/2022	09/09/2022
300003	Aegis Logistics Ltd.	23/08/2022 RD	08/08/2022	23/08/2022
332683	AIA Engineering Ltd.	06/09/2022 BC	12/08/2022	06/09/2022
343275	Anupam Rasayan India Limited	06/09/2022 BC	17/08/2022	06/09/2022
315030	Asahi India Glass Ltd.	09/09/2022 BC	19/08/2022	09/09/2022
332830	ASTRAL LIMITED	22/08/2022 RD	10/08/2022	22/08/2022
300547	Bharat Petroleum Corpn. Ltd.,	23/08/2022 BC	01/08/2022	23/08/2022
390021	Bharat Rasayan Limited	07/09/2022 BC	17/08/2022	07/09/2022
319600	CCL Products (India) Ltd.	26/08/2022 RD	08/08/2022	26/08/2022
300085	Chambal Fertilisers & Chemicals Ltd	23/08/2022 BC	10/08/2022	23/08/2022
332927	eClerx Services Limited	09/09/2022 RD	12/08/2022	22/08/2022
332922	Edelweiss Financial Services Ltd.	27/08/2022 BC	12/08/2022	26/08/2022
331162	Emami Ltd	03/09/2022 BC	16/08/2022	02/09/2022
340596	Eris Lifesciences Limited	25/08/2022 BC	08/08/2022	25/08/2022
300940	Finolex Industries Ltd.	24/08/2022 BC	10/08/2022	24/08/2022
309557	GARWARE TECHNICAL FIBRES LIMITED	07/09/2022 BC	17/08/2022	07/09/2022
332482	Granules India Ltd.	23/08/2022 RD	12/08/2022	23/08/2022
342857	Greenpanel Industries Limited	30/08/2022 BC	05/08/2022	30/08/2022
339336	Gujarat Gas Limited	22/08/2022 RD	05/08/2022	22/08/2022
332702	Gujarat State Petronet Ltd.	02/09/2022 RD	18/08/2022	02/09/2022
309631	HEG Ltd.	26/08/2022 BC	03/08/2022	26/08/2022
300292	HeidelbergCement India Limited	01/09/2022 RD	10/08/2022	01/09/2022
332859	Hinduja Global Solutions Limited	25/08/2022 RD	16/08/2022	25/08/2022
341154	Hindustan Aeronautics Limited	23/08/2022 RD	01/08/2022	22/08/2022
300104	Hindustan Petroleum Corporation Ltd	23/08/2022 RD	01/08/2022	23/08/2022
342905	Hindware Home Innovation Limited	23/08/2022 BC	29/07/2022	23/08/2022
342726	IndiaMART InterMESH Limited	02/09/2022 RD	11/08/2022	02/09/2022
340750	Indian Energy Exchange Limited	26/08/2022 BC	05/08/2022	26/08/2022
343271	Jubilant Ingrevia Limited	24/08/2022 RD	10/08/2022	24/08/2022
332899	Kaveri Seed Company Ltd	26/08/2022 RD	10/08/2022	26/08/2022
317569	KEI Industries Ltd.	01/09/2022 BC	08/08/2022	01/09/2022
324404	Marksans Pharma Ltd.	23/08/2022 BC	01/08/2022	23/08/2022
333398	MUTHOOT FINANCE LIMITED	24/08/2022 BC	10/08/2022	24/08/2022

339551	Narayana Hrudayalaya Limited	23/08/2022	RD	01/08/2022	23/08/2022
324816	Natco Pharma Ltd.	22/08/2022	RD	11/08/2022	22/08/2022
334309	NBCC (India) Limited	02/09/2022	RD	16/08/2022	02/09/2022
326371	NMDC Ltd	24/08/2022	BC	10/08/2022	24/08/2022
323642	PI Industries Limited	27/08/2022	BC	16/08/2022	26/08/2022
332810	Power Finance Corporation Ltd	03/09/2022	RD	16/08/2022	02/09/2022
332898	POWER GRID CORPORATION OF INDIA LIMITED	22/08/2022	RD	10/08/2022	22/08/2022
340673	SIS LIMITED	30/08/2022	RD	22/08/2022	30/08/2022
332374	Sterlite Technologies Limited.	24/08/2022	BC	01/08/2022	24/08/2022
324715	Sun Pharmaceutical Industries Ltd.	22/08/2022	RD	03/08/2022	22/08/2022
332733	SUN TV NETWORK LIMITED	24/08/2022	RD	12/08/2022	24/08/2022
317385	Symphony Limited	27/08/2022	BC	04/08/2022	26/08/2022
340769	The New India Assurance Company Limited	26/08/2022	RD	12/08/2022	26/08/2022
**332539	UNO Minda Limited	10/09/2022	BC	22/08/2022	09/09/2022
343463	Vedant Fashions Limited	02/09/2022	BC	18/08/2022	02/09/2022
332822	VODAFONE IDEA LIMITED	22/08/2022	BC	05/08/2022	22/08/2022

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Total:49  
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Provisional SLB Scheme    ShutDown Period  
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Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
324091	Acrysil Ltd.	09/09/2022	BC	19/08/2022	09/09/2022
332683	AIA Engineering Ltd.	06/09/2022	BC	12/08/2022	06/09/2022
390006	Amrutanjan Health Ca	16/09/2022	BC	26/08/2022	16/09/2022
343275	Anupam Rasayan India	06/09/2022	BC	17/08/2022	06/09/2022
315030	Asahi India Glass Lt	09/09/2022	BC	19/08/2022	09/09/2022
323319	Balmer Lawrie & Co.	21/09/2022	BC	01/09/2022	21/09/2022
390021	Bharat Rasayan Limit	07/09/2022	BC	17/08/2022	07/09/2022
334804	CARE Ratings Limited	14/09/2022	RD	25/08/2022	14/09/2022
332548	Century Plyboards (I	15/09/2022	BC	25/08/2022	15/09/2022
340047	Dilip Buildcon Limit	24/09/2022	BC	06/09/2022	23/09/2022
332927	eClerx Services Limi	09/09/2022	BC	19/08/2022	09/09/2022
331162	Emami Ltd	03/09/2022	BC	16/08/2022	02/09/2022
309557	GARWARE TECHNICAL FI	07/09/2022	BC	17/08/2022	07/09/2022
342857	Greenpanel Industrie	30/08/2022	BC	05/08/2022	30/08/2022
330001	Gujarat Alkalis & Ch	23/09/2022	BC	05/09/2022	23/09/2022
300670	Gujarat Narmada Vall	21/09/2022	BC	01/09/2022	21/09/2022
300690	Gujarat State Fertil	13/09/2022	BC	23/08/2022	13/09/2022
332702	Gujarat State Petron	02/09/2022	RD	18/08/2022	02/09/2022
300292	HeidelbergCement In	01/09/2022	RD	10/08/2022	01/09/2022
300185	Hindustan Constructi	23/09/2022	BC	05/09/2022	23/09/2022
330005	India Cements Ltd.,	22/09/2022	BC	02/09/2022	22/09/2022
342726	IndiaMART InterMESH	02/09/2022	RD	11/08/2022	02/09/2022
317569	KEI Industries Ltd.	01/09/2022	BC	08/08/2022	01/09/2022
332942	KNR Constructions Li	23/09/2022	BC	05/09/2022	23/09/2022
343328	Krsnaa Diagnostics L	16/09/2022	RD	29/08/2022	16/09/2022

300253	Lic Housing Finance	21/09/2022	BC	01/09/2022	21/09/2022
339542	LUX Industries Limit	14/09/2022	BC	24/08/2022	14/09/2022
332234	National Aluminium C	17/09/2022	BC	29/08/2022	16/09/2022
334309	NBCC (India) Limited	02/09/2022	RD	16/08/2022	02/09/2022
324051	Polyplex Corporation	24/09/2022	BC	06/09/2022	23/09/2022
332810	Power Finance Corpor	03/09/2022	RD	16/08/2022	02/09/2022
342907	Prince Pipes and Fit	14/09/2022	RD	25/08/2022	14/09/2022
330549	Shilpa Medicare Ltd.	21/09/2022	BC	01/09/2022	21/09/2022
340673	SIS LIMITED	30/08/2022	RD	22/08/2022	30/08/2022
332348	Subex Ltd	13/09/2022	BC	23/08/2022	13/09/2022
332667	SUZLON ENERGY LTD.	23/09/2022	BC	05/09/2022	23/09/2022
##332539	UNO Minda Limited	10/09/2022	BC	22/08/2022	09/09/2022
343463	Vedant Fashions Limi	02/09/2022	BC	18/08/2022	02/09/2022
305537	Zee Entertainment En	16/09/2022	RD	29/08/2022	16/09/2022

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Total No of Scrips:39  
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BSE CORPORATES ANNOUNCEMENTS  
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Scrip code : 539562 Name : AARNAV FASHIONS LIMITED

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

Order of Scheme of Arrangement of Aarnav Fashions Limited ("Company")  
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Scrip code : 536997 Name : Aditya Birla Sun Life Mutual Fund

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

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Scrip code : 543230 Name : Advait Infratech Limited

Subject : Clarification sought from Advait Infratech Ltd

The Exchange has sought clarification from Advait Infratech Ltd on August 19, 2022, with reference to Movement in Price. The reply is awaited.  
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Scrip code : 543230 Name : Advait Infratech Limited



Subject : Clarification On Price Movement With Reference To Letter No L/SURV/ONL/PV/SR/ 2022-2023 / 147 Dated 19Th August,2022

With reference to your Letter No- L/SURV/ONL/PV/SR/ 2022-2023 / 147 Dated 19th August ,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 operation/ performance of the company including all necessary disclosure in accordance with Regulation 30 of the SEBI (Listing Obligation 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 the significant movement in the price of our shares. The movement in the share price is purely market-driven and may be a combination of various factors including market conditions. The management of the company is in no way concerned with the movement in the price of the shares.

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Scrip code : 539982 Name : Advance Syntex Limited

Subject : Board Meeting Intimation for To Approve Board Report And Fix Time Day And Date Of 32AGM Of Company

Advance Syntex Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2022 ,inter alia, to consider and approve To approve Board report and fix time day and date of 32AGM of company

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Scrip code : 539523 Name : Alkem Laboratories Limited

Subject : Announcement under Regulation 30 (LODR)-Retirement

Pursuant to Regulation 30(2) read with Para A of Part A of Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that Mr. Balmiki Prasad Singh (DIN 00739856) has informed the Company on 17th August, 2022 about his unwillingness to offer himself for re-appointment at the Annual General Meeting of the Company scheduled to be held on 25th August, 2022 on grounds of his health and thereby intends to retire from the position of an Executive Director on the Board of Directors of the Company. Accordingly, Mr. Balmiki Prasad Singh shall retire upon conclusion of the ensuing Annual General Meeting. The requisite disclosure as required under regulation 30 read with Schedule III, Para A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular No. CIR/CFD/CMD/4/2015 dated 30th September, 2015 is attached as 'Annexure I'. Kindly take the same on your records.

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Scrip code : 512091 Name : Anshuni Commercials Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Forthcoming Board Meeting Of The Board Of Directors Of The Company

ANSHUNI COMMERCIALS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2022 ,inter alia, to consider and approve Pursuant to Regulations 29 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we would like to inform you that Meeting of the Board of Directors of the Company is scheduled to be held on at its Office No.CC 5041/5042, Tower C, Bharat Diamond Bourse, Bandra Kurla Complex, Bandra (East) Mumbai-400051 Friday, the 26th August, 2022 at 5.30 p.m. to inter alia consider the following business:-  
Item No. Agenda  
1 To Change the object of the Company; 2 Adoption of Articles of Association as per the provisions of the Companies Act, 2013; 3 Increase in Authorised Share Capital of the Company and consequential amendment in Memorandum of Association of the Company; 4 Issue of Bonus Shares by way of Capitalization of Reserves; 5 To Appoint Shipra Agarwal as Scrutinizer of the Company for the upcoming AGM; 6. Any other matter with the permission of the chair.

Scrip code : 532475 Name : Aptech Ltd.

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

With reference to the subject matter, we would like to inform you that on August 18, 2022, the Company has issued and allotted 2000 equity shares consequent upon exercise of ESOPs, at the exercise price of Rs. 67/- as determined under the 'Aptech Limited - Employee Stock Option Plan 2016' by the eligible employees.

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Scrip code : 506820 Name : AstraZeneca Pharma India Ltd.

Subject : Astrazeneca Pharma India Limited Receives Import And Market Permission In Form CT-20 (Subsequent New Drug Approval) From The Drugs Controller General Of India For Olaparib 100Mg/150Mg Film Coated Tablets For Additional Indication

This is to inform that AstraZeneca Pharma India Limited has received Import and Market permission in Form CT-20 (Subsequent New Drug Approval) from the Drugs Controller General of India for Olaparib Film-Coated tablets 100 mg and 150 mg - additional indication. Through this approval, Olaparib Film-Coated tablets 100 mg and 150 mg is additionally indicated as a monotherapy for the adjuvant treatment of adult patients with BRCA-mutated HER2- negative high risk early breast cancer who have previously been treated with neoadjuvant or adjuvant chemotherapy. The receipt of this permission paves way for the launch of Olaparib Film-Coated Tablets 100 mg and 150 mg (Lynparza®) in India for the specified additional indication, subject to the receipt of related statutory approvals and licenses.

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Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Warrants.

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Scrip code : 517429 Name : Athena Global Technologies Limited

Subject : Board Meeting Outcome for Allotment Of Warrants.

We wish to inform you that in terms of special resolution passed by the members of the company through postal ballot on 6th August, 2022 and accordance with 'In principal Approval' granted by the BSE Limited, the Board of Directors of the Company in their meeting held i.e., 19th August 2022, has allotted 6,30,000 share warrants convertible into equal number of equity shares to M Satyendra, Promoter of the Company at an issue price of Rs. 68/- per warrant on preferential basis in accordance with SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2018. Further we would like to inform you that the Company has received from the allottee i.e., M.Satyendra, 25% of consideration amount aggregating to Rs.1,07,10,000/- as required under SEBI(Issue of Capital and Disclosure Requirements) Regulations, 2018. As the Company has allotted the convertible Warrants, there is no change in paid up capital of the Company.

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Scrip code : 542352 Name : Axis Mutual Fund

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

18/08/2022

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Scrip code : 532977 Name : Bajaj Auto Limited

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

Please find attached daily report pursuant to Regulation 18(i) of Buyback Regulations.  
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Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Board Meeting Intimation for Intimation Of The Board Meeting S.No. 3/22-23

BHARAT GEARS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2022 ,inter alia, to consider and approve the issue of Bonus Shares to the members of the Company by way of capitalization of reserves.

Pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform that 3/22-23 Meeting of the Board of Directors of the Company is scheduled to be held on August 24, 2022 inter-alia; to consider the issue of Bonus Shares to the members of the Company by way of capitalization of reserves. Further to our letter dated August 16, 2022, in terms of the Code for Prevention of Insider Trading read with the SEBI (Prohibition of Insider Trading) Regulations, 2015, the 'Trading Window' for dealing in the shares of the Company for Promoters/Promoter Group/Directors/Key Managerial Personnel/Designated Persons/Connected Persons of the Company shall continue to be closed till the period ending 48 (forty eight) hours after the date of receipt of trading approval for the said Bonus Shares from the concerned Stock Exchanges.  
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Scrip code : 505688 Name : Bharat Gears Ltd.,

Subject : Cancellation Of The Finance Committee Meeting S.No.2/22-23

Further to our Notice to Exchange dated August 16, 2022 pursuant to the Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 with regard to the 2/22-23 Meeting of the Finance Committee of the Board of Directors of the Company scheduled to be held on August 19, 2022 inter-alia; to consider the issue of Bonus Shares to the members of the Company by way of capitalization of reserves, we wish to inform that due to some unavoidable circumstances, most of the Finance Committee members are unavailable and quorum not being adequate to convene the meeting, the said meeting has been called off. The said business shall be transacted at the meeting of the Board of Directors of the Company to be scheduled in due course for which a separate notice is being submitted to the Exchange in terms of Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. You are requested to take it on your records.  
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Scrip code : 540061 Name : Bigbloc Construction Limited

Subject : Board Meeting Intimation for Meeting Of The Board Of Directors Of The Company Will Be Held On Saturday, 27Th August, 2022 At 1.30 P.M. At Registered Office Of The Company

Bigbloc Construction Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2022 ,inter alia, to consider and approve 1. To Fix the Book Closure date for purpose of 7th Annual General Meeting; 2. To approve draft notice of 7th Annual General Meeting of the company; 3. To approve the Directors report for the Financial Year ended on 31st March, 2022; 4. To approve the Corporate Governance Report and Management Discussion Analysis Report for the financial year ended on 31st March, 2022; 5. To appoint Scrutinizer to ascertain Voting process of 7th Annual General Meeting of the Company; 6. To Increase in Borrowing Power of the Company under Section 180(1)(C) of the Companies Act, 2013; 7. Any other Business with the permission of the Chair/ Board.

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Scrip code : 522105 Name : Birla Precision Technologies Ltd

Subject : Board Meeting Intimation for To Consider Scheme Of Arrangement Between Birla Precision Technologies Limited (Demerged Company) And Birla Accucast Private Limited (Resulting Company) & Their Respective Shareholders & Creditors.

BIRLA PRECISION TECHNOLOGIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 29/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 read with Regulation 11, 30, 37 and 94 of the Securities and Exchange Board of India (Listing Obligations And Disclosure Requirements) Regulations, 2015, and Master Circular on Scheme of Arrangement of Listed Entities SEBI/HO/CFD/DIL1/CIR/P/2021/000000665 November 23, 2021. We hereby inform you that, a meeting of Board of Directors of the company is scheduled to be held on Monday, 29th August, 2022 at 11:30 a.m at the Dalamal House, 1st Floor, 206, Jammalal Bajaj Marg, Mumbai-400021, among others to consider Scheme of Arrangement between Birla Precision Technologies Limited (Demerged Company) and Birla Accucast Private Limited (Resulting Company) & their respective shareholders & creditors. The Board meeting will be preceded by Audit Committee meeting at 11.00 a.m, meeting of Independent Director's at 10.30 a.m.

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Scrip code : 539304 Name : Canopy Finance Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

The Board has considered and approved the allotment of 29,66,667 Equity Shares of ₹ 10/- (Rupees Ten only) each at a premium of ₹ 20/- each amounting to Rs. 8,90,00,010/- to Strategic Investors being Non-Promoters on Preferential Allotment basis through Resolution passed in the Extra Ordinary General Meeting held on July 25, 2022 pursuant to the provisions of Section 42, 62 and other applicable provisions of The Companies Act, 2013 for which In Principle approval has been received from BSE Limited vide E- Letter no. LOD/PREF/MJ/FIP/2469/2022-23 dated August 5, 2022.

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Scrip code : 526546 Name : Choksi Laboratories Ltd.

Subject : Appointment Of An Independent Director Of The Company

Appointment of Mr. Raghendra Singh as an Independent Director of the Company w.e.f. 13th August 2022 for the term of 5 Years from the date of the Appointment. Reference: - Acknowledgement Number 4407065 dated 18/08/2022

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Scrip code : 512018 Name : CNI Research Ltd

Subject : Board Meeting Intimation for Intimation Of Board Meeting

CNI RESEARCH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2022 ,inter alia, to consider and approve Intimation of Board Meeting

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Scrip code : 506935 Name : Continental Chemicals Ltd.,

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On Friday, 26Th August, 2022 Pursuant To Reg. 30 Of SEBI (LODR) Regulations, 2015 :

CONTINENTAL CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2022 ,inter alia, to consider and approve With reference to the captioned subject cited above and pursuant to Reg. 30 of SEBI (LODR) Regulations, 2015 you are hereby intimated that the Board meeting will be held on Friday, 26.08.2022 at 04:30 PM via video conference to consider the following:- 1. To approve the draft of the Board's Report in compliance with the provisions of the Companies Act . 2. To appoint a director in place of a retiring Director, who retires by rotation and being eligible, offers herself/himself for re-appointment.. 3. To consider and approve reappointment of Mr. Naresh Kumar Chibba as Managing Director of the Company. 4. To fix time, date, and place for the annual general meeting and approve the draft notice for the meeting. 5. To Appoint Scrutinizer for Coming AGM 6. To consider the closure of the Register of Members and the Share Transfer Books of the Company in compliance with the provisions of the Companies Act. 7. Any other matter with the permission of the Board.

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

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

With reference to the above, seeking clarification in respect of Clarification on Price Movement, we would like to inform you that all the events and information that have a bearing on the operation/performance of the company which include all price sensitive information, have always been disclosed by the Company within the stipulated timelines as required under Regulation 30 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015. ('SEBI LODR Regulations'). There is no pending information or announcement from the Company which may have a bearing on price movement of the Company. The current movement in the share price of the Company is based purely due to market conditions and absolutely market driven and the Company is in no way connected with any such movement in price. Clarification letter is enclosed herewith.

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Scrip code : 526821 Name : Dai-Ichi Karkaria Ltd.

Subject : Clarification sought from Dai-Ichi Karkaria Ltd

The Exchange has sought clarification from Dai-Ichi Karkaria Ltd on August 18, 2022 with reference to significant movement in price, in order to ensure that investors have latest relevant information about the company and to inform the market so that the interest of the investors is safeguarded. The reply is awaited.

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Scrip code : 500117 Name : DCW Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of Equity Shares pursuant to the part conversion of 300 Optionally Convertible Debentures

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Scrip code : 507886 Name : Dhruv Estates Ltd.,

Subject : Board Meeting Intimation for Notice Of The Board Of Directors Of Dhruv Estates Ltd. Will Be Held On 26Th August,2022 2.00 P.M At The Registered Office Of The Company.

DHRUV ESTATES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2022 ,inter alia, to consider and approve Notice is hereby given that Meeting of the Board of Directors will be held on 26th August,2022 at 2.00 P.M to fix the date and time to convene the 38th Annual General Meeting and other related matters.

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Scrip code : 540695 Name : Dhruv Wellness Limited

Subject : Board Meeting Intimation for Board Meeting Schedule To Be Held On Friday, 26Th August, 2022 At The Registered Office Of The Company.

Dhruv Wellness Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2022, inter alia, to consider and approve Board Meeting Schedule to be held on Friday, 26th August, 2022 at the registered office of the Company.

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Scrip code : 540695 Name : Dhruv Wellness Limited

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby informed the Stock Exchange that the Company has received a letter from Mr. Mohammed Rayyan Tajak (M.No: A61865) informing about his Resignation from the post of Company Secretary and Compliance Officer of the Company with the closing of business hours of 19th August, 2022.

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Scrip code : 541863 Name : DSP Mutual Fund

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

NAV as on 18.08.2022

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Scrip code : 543215 Name : Edelweiss Mutual Fund

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

NAV as on 18.08.2022

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Scrip code : 538568 Name : Fruition Venture Limited

Subject : Appointment of Company Secretary and Compliance Officer

appointment of Mr. Arihant Sukhlecha as the Company Secretary cum Compliance Officer of the Company

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Scrip code : 540064 Name : Future Retail Ltd.

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

Notice of first meeting of Committee of Creditors (CoC) scheduled to be held on Thursday, August 18, 2022

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Scrip code : 531196 Name : Gagan Polycot India Ltd.

Subject : Outcome Of Board Meeting - Appointment Of Secretarial Auditor<BR> <BR>

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform that the Board of Directors of the Company in its meeting held today i.e. 19th August, 2022, has approved appointment of M/s. A.R. Gupta & Co., as Secretarial Auditors of the Company.

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

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

Resignation of Statutory Auditors.

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Scrip code : 524080 Name : Haryana Leather Chemicals Ltd.,

Subject : Board Meeting Intimation for Resignation Of Statutory Auditor And Appointment Of New Statutory Auditor.

HARYANA LEATHER CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 26/08/2022 ,inter alia, to consider and approve 1. The resignation of M/s AKR & ASSOCIATES, Chartered Accountants (FRN: 021179N), Statutory Auditor of the Company. 2. The appointment of M/s S. C. Dewan & Co., Chartered Accountants (Firm Registration No. 000934N) as Statutory Auditor of the Company. 3. Any other item with the permission of the chair.

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Scrip code : 517354 Name : Havells India Limited

Subject : Announcement under Regulation 30 (LODR)-Strikes /Lockouts / Disturbances

This is an update on the earlier intimation dated 28th July 2022, filed by the Company viz. Havells India Limited, intimating a fire incident at it its Neemrana plant. In this regard, it was reported that there was no human loss/ injury and the entire building, plant & machinery and the inventories at the Neemrana plant were fully insured. The Company has now ascertained the book value of the assets affected due to the incident as around Rs. 150 crores, which is fully insured.

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Scrip code : 539984 Name : HINDUSTHAN URBAN INFRASTRUCTURE LIMITED

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

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Resignation of Chief Financial Officer (CFO).

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Scrip code : 543259 Name : Home First Finance Company India Limited

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

Intimation of allotment of Equity shares against exercise of vested Employee Stock Options under ESOP II Scheme of the

Company.

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Scrip code : 538763 Name : ICICI Prudential Mutual Fund

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

Fortnightly Portfolios - 15 August 2022  
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Scrip code : 541082 Name : IDFC Mutual Fund

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

Declaration of NAV as on 18 Aug 2022  
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Scrip code : 542772 Name : IIFL Wealth Management Limited

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

We wish to inform that the Nomination and Remuneration Committee of the Board of Directors of the Company vide resolution passed by circulation on August 19, 2022, has allotted 15,483 (Fifteen Thousand Four Hundred and Eighty Three) equity shares of face value Rs. 2/- each, to the employees, upon exercise of stock options under Employee Stock Options Scheme(s) of the Company. Consequent to the aforesaid allotment, the issued, subscribed and paid-up share capital of the Company has increased from Rs. 17,76,05,352/- comprising of 8,88,02,676 equity shares of Rs. 2/- each to Rs. 17,76,36,318/- comprising of 8,88,18,159 equity shares of Rs. 2/- each. Kindly take the same on record and oblige.  
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Scrip code : 522165 Name : Indsil Hydro Power and Manganese Limited

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

We wish to inform you that the Board of Directors of the Company at their meeting held on August 19, 2022, inter alia, had approved the following: - Recommended the re-appointment of M/s. Raja & Raman (Firm Registration 003382S), Coimbatore, as the Statutory Auditors of the Company for a period of 1 year to hold office from the conclusion of the 32nd AGM to be held in the year 2022 until the conclusion of the 33rd AGM of the Company to be held in the year 2023, subject to the approval of the shareholders of the Company.  
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Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Intimation Of Appointment Of Mrs. Pratibha Kothari, Chartered Accountant As An Internal Auditor Of The Company For The Financial Year 2022-23.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith inform you that Mrs. Pratibha Kothari, Chartered Accountant appointed as an Internal Auditor of the Company for the Financial Year 2022-23 at such remuneration as may be decided by the Board of Directors in consultation with the Internal Auditors of the Company.



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Scrip code : 522183 Name : ITL Industries Ltd.

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

Intimation of re-appointment of M/s Mahendra Badjatya & Co. Chartered Accountants, (ICAI FRN 001457C) as Statutory Auditors of the Company

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Scrip code : 522183 Name : ITL Industries Ltd.

Subject : Intimation Of Appointment Of M/S I G & Associates, Practicing Company Secretaries (F.R. No.: I2013MP1054000), Indore As Secretarial Auditor Of The Company For The Financial Year 2022-23.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we herewith inform you that M/s I G & Associates, Practicing Company Secretaries (F.R. No.: I2013MP1054000), Indore appointed as Secretarial Auditor of the Company for the Financial Year 2022-23 at such remuneration as may be decided by the Board of Directors in consultation with the Secretarial Auditors of the Company.

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Scrip code : 531550 Name : Jhaveri Credits & Capital Ltd.

Subject : Board Meeting Intimation for Intimation Of Board Meeting To Be Held On 25Th August, 2022 To Fix The Date Of AGM And To Consider Other Matters

JHAVERI CREDITS & CAPITAL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that a Meeting of Board of Directors of the Company will be held on Thursday, 25th August, 2022 at the registered office of the Company, inter alia including, to consider and approve :- 1) To decide day, date, place, time of ensuing annual general meeting for the financial year ended on 31st March, 2022 and approve the notice of the same 2) To decide closure of register of members and share transfer book of purpose of AGM 3) To appoint Scrutinizer for the process of remote e-voting as well as voting at AGM. 4) Any other business with the permission of chair

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Scrip code : 500228 Name : JSW Steel Limited

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

Approval of the Competition Commission of India to the proposed Composite Scheme of Arrangement amongst JSW Steel Limited ("Transferee Company"), Creixent Special Steels Limited ("Transferor Company 1") and JSW Ispat Special Products Limited ('Transferor Company 2') and their respective shareholders and creditors ("Scheme") under Sections 230 to 232 and other applicable provisions of the Companies Act, 2013 (" Act")

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Scrip code : 532652 Name : Karnataka Bank Ltd.

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

Karnataka Bank opens two Digi Centres at Bengaluru.

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Scrip code : 530357 Name : KBS INDIA LIMITED

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

KBS INDIA LIMITED has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2022 ,inter alia, to consider and approve We would like to inform you that a meeting of the Board of Directors of the Company is scheduled on Saturday, August 27, 2022 at 02.30 P.M at the registered office of the company at 502, commerce House, 140, Nagindas Master Road, Fort, Mumbai-400001 inter-alia, to consider and approve the following matters as per the attachment.

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Scrip code : 539487 Name : LIC Mutual Fund

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

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Scrip code : 524404 Name : Marksans Pharma Ltd.

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

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

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Scrip code : 524404 Name : Marksans Pharma Ltd.

Subject : Extinguishment Of Equity Shares Pursuant To Buyback

Details of Equity Shares extinguished by the Company are enclosed.

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Scrip code : 532500 Name : Maruti Suzuki India Ltd.

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

Introducing the Maruti Suzuki All-New Alto K10

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Scrip code : 542650 Name : Metropolis Healthcare Limited

Subject : Announcement under Regulation 30 (LODR)-Resignation of Chief Executive Officer (CEO)

This is in continuation of letter dated July 29,2022 bearing reference no. MHL/Sec&Legal/2022-23/41 wherein the Company intimated that Mr. Vijender Singh(CEO) has resigned from the position of the Chief Executive Officer of Metropolis Healthcare Limited and his last working day with the Company was till the Closure of business hours of Wednesday, November 30,2022. Pursuant to request of Mr. Vijender Singh his last working day with Company has been revised to August 17,2022 and his

balance notice period has been waived off. Further, the Company has appointed a Talent Search Agency and has begun the process of finding a suitable candidate for the position of CEO.

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Scrip code : 531453 Name : Mohit Industries Limited

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

MOHIT INDUSTRIES LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, 27th August, 2022 at 11:00 a.m. at the registered office of the Company situated at 601 B, A Wing, International Trade Centre, Ring Road, Majura Gate Crossing, Surat, Gujarat, 395002, inter alia, to consider and approve attached business: Kindly take the same on record and acknowledge the receipt.

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Scrip code : 538668 Name : Naysaa Securities Limited

Subject : Board Meeting Intimation for Prior Intimation Of Meeting Of The Rights Issue Committee Of Naysaa Securities Limited

Naysaa Securities Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2022 ,inter alia, to consider and approve In accordance with Regulation 29 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, notice is hereby given that a meeting of the Rights Issue Committee of the Company will be held on Wednesday, August 24, 2022 shall inter alia also consider the following business: 1. To consider and approve the terms of the rights issue such as Issue Price, Ratio, Issue opening date and issue closing date. 2. Any Other Please take note of the same in your record and acknowledge the receipt of the same.

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Scrip code : 542242 Name : Nippon India Mutual Fund

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

NAV date of 18th Aug 2022

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Scrip code : 539490 Name : Nippon India Mutual Fund

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

NAV date of 18th Aug 2022

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Scrip code : 537944 Name : Nippon India Mutual Fund

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

NAV date of 18th Aug 2022  
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Scrip code : 540767 Name : NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Allotment Committee, has today approved the following allotments- (1) 38,779 Equity Shares of Face Value Rs.10/- each under the 'Nippon Life India Asset Management Limited - Employee Stock Option Plan 2017 ('NAM INDIA ESOP 2017')'; and (2) 3,30,266 Equity Shares of Face Value Rs.10/- each under the "Nippon Life India Asset Management Limited - Employee Stock Option Plan 2019 ('NAM INDIA ESOP 2019')". Consequently, with effect from August 19, 2022, the Issued, Subscribed and Paid-Up Equity Share Capital of the Company stands increased to 62,29,03,550 Equity Shares of Face Value Rs.10/- each, details are as attached. The above 3,69,045 Equity Shares shall rank pari passu with the existing Equity Shares of the Company in all respects. Please take the same on your record.

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Scrip code : 532521 Name : Palred Technologies Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Allotment of 8,33,333 Equity Shares of Re. 10/- (Rupee Ten Only) each upon conversion of the Convertible Warrants allotted on preferential basis under Regulation 30 of SEBI (LODR) Regulations, 2015

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Scrip code : 507970 Name : Paramount Cosmetics (India) Ltd

Subject : Board Meeting Intimation for Intimation Of The Meeting Of Board Of Directors On 24Th August, 2022 At 03:30P.M.

PARAMOUNT COSMETICS (INDIA) LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2022 ,inter alia, to consider and approve 1)To consider and approve the Director's Report along with all the annexures for the year ended on 31st March, 2022. 2)To consider and approve date, time & venue of 37th AGM of the Company. 3)To consider &approve the Draft Notice of 37th AGM of the company. 4)To fix the Book Closure Date for 37th Annual General Meeting of the Company. 5)To consider and approve the Secretarial Audit Report received from M/s K.P Ghelani & Associates, Practicing Company Secretary under Section 204 of the Companies Act, 2013. 6)To appoint scrutinizer for evaluating the voting process for 37th AGM of the company. 7)To consider and approve the related party transactions at arm's length basis for the financial year 2022-23 which requires shareholder's approval. 8)To alter and amend the object clause of the company. 9)To adopt new set of Memorandum of Association and Articles of Association under the Companies Act, 2013. 10) Any other matter with the permission of the chair.

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Scrip code : 532911 Name : PARLE INDUSTRIES LIMITED

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

Parle Industries Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 24/08/2022 ,inter alia, to consider and approve Dear Sir, Pursuant to Regulation 29 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that a meeting of the Board of Directors of the Company for the Financial Year 2022-23 is scheduled to be held on Wednesday, 24th August, 2022 at 4.30 p.m. at the Registered office of the Company. The Board shall, inter alia, consider and approve the followings: - 1. Finalize date and mode of convening 39th AGM of the Company. 2. To approve draft Notice convening 39th Annual General Meeting for the Financial Year ended 31 March, 2022. 3. To approve Directors Report for the F.Y. ended 31st March, 2022. 4. To

take note of the Secretarial Audit Report for the F.Y. ended 31st March, 2022. 5. To appoint Scrutinizer to conduct AGM and e-Voting of the Company. 6. To fix book closure date for the purpose of 39th Annual General Meeting

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Scrip code : 513228 Name : Pennar Industries Ltd.,

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

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Scrip code : 530305 Name : Piccadily Agro Industries ltd.

Subject : Board Meeting Outcome for Board Approve Dividend

Recommendation of final dividend (F.Y 2021-22) on the Equity Shares of the Company @ 1% i.e. Rs. 0.10/- paise per equity share subject to the approval of shareholder of the Company in the ensuing Annual General Meeting. The dividend on Equity Share, shall be paid within 30 (thirty) days from the conclusion of the ensuing Annual General Meeting, the date of which will be intimated in due course

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Scrip code : 511557 Name : Pro Fin Capital Services Ltd

Subject : Announcement under Regulation 30 (LODR)-Resignation of Statutory Auditors  
Intimation for resignation of the Statutory Auditor of the Company

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Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Reply To Clarification On Movement In Price

we wish to inform you that the Company has no comments to offer on the recent movement in price across the exchanges. The Company has been promptly disclosing all material events and information to the stock exchanges and there are no material information / event impending announcement requiring disclosure under Regulation 30 of SEBI (LODR) Regulations 2015.

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Scrip code : 505800 Name : Rane Holdings Ltd.

Subject : Clarification sought from Rane Holdings Ltd

The Exchange has sought clarification from Rane Holdings Ltd on August 19, 2022, with reference to Movement in Price. The reply is awaited.

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Scrip code : 507508 Name : Riga Sugar Company Ltd.

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

Intimation of the 11th meeting of the committee of creditors

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Scrip code : 543228 Name : Route Mobile Limited

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

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

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Scrip code : 531371 Name : Rushabh Precision Bearings Ltd.

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

Disclosure under Regulation 30 of SEBI (LODR), Regulations, 2015 read with Schedule III - Intimation of Notice of the Second meeting of the Committee of Creditors of M/s Rushabh Precision Bearings Limited (Company undergoing Corporate Insolvency Resolution Process)

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Scrip code : 540642 Name : Salasar Techno Engineering Limited

Subject : Announcement under Regulation 30 (LODR)-Qualified Institutional Placement

Qualified institutions placement for issue of 30 Million equity shares of face value of ₹ 1 (the 'Equity Share(s)') each at a price of [?] aggrega??ng [?]upto an amount not exceeding Rs. 1000 Millions by Salasar Techno Engineering Limited (the 'Company') under the provisions of Chapter VI of Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018, as amended (the 'SEBI ICDR Regulations'), and Sections 42 and 62 of the Companies Act, 2013 (including the rules made thereunder), as amended (the 'Issue'/'QIB Issue')

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Scrip code : 530073 Name : Sanghvi Movers Ltd.

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that, the members of the Company, in the Thirty-third Annual General Meeting of Sanghvi Movers Limited held on Thursday, 18 August 2022, passed the special resolution towards alteration of the object clause of the Memorandum of Association of the Company. The alteration of object clause would be subject to the approval of the Registrar of Companies, Ministry of Corporate Affairs and / or any other Statutory or Regulatory Authority, as may be necessary.

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Scrip code : 526093 Name : Sathavahana Ispat Ltd.

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

Intimation of reappointment of Statutory Auditors

Scrip code : 542750 Name : SBI Mutual Fund

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

Fortnightly Portfolio for the fortnight ended 15th August 2022

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Scrip code : 538923 Name : SOFCOM SYSTEMS LIMITED

Subject : Board Meeting Intimation for To Accept And Take On Record The Resignation Of Mr. Nawratan Mall Mehta From The Directorship Of The Company.

Sofcom Systems Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 23/08/2022, inter alia, to consider and approve to accept and take on record the resignation of Mr. Nawratan Mall Mehta from the directorship of the company.

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Scrip code : 511571 Name : Som Datt Finance Corporation Ltd.

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

Dear Sir/Madam, In furtherance to our letter dated 18th August, 2022 whereby we, pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, intimated the resignation of Mr. Sandip Kumar Chaubey, the Company Secretary and Compliance Officer of the Company w.e.f 18.08.2022, we wish to inform you that Mr. Chaubey resigned from the services of the Company due to his personal reasons. A copy of his resignation letter is attached herewith for your record. Kindly take the above on record.

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Scrip code : 543300 Name : Sona BLW Precision Forgings Limited

Subject : Clarification On News Item Appearing In 'Media/Publication

This is in reference to your mail dated 18th August, 2022 on the captioned subject matter. We would like to submit that the Company was not involved in such negotiations. The Company has complied all the requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, SEBI (Prohibition of Insider Trading) Regulations, 2015 and other applicable laws, if any. As per regulations 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011, the necessary disclosure was already made by M/s Singapore VII Topco III Pte. Ltd to the Stock Exchanges today on 18th August, 2022, attached here with the screenshot of the disclosure available on the website of NSE. Further, the Company maintained the highest standard of corporate governance and will make all necessary disclosure as required under the applicable laws as and when necessary.

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Scrip code : 523756 Name : SREI Infrastructure Finance limited

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

Post-facto intimation of 12th (Twelfth) meeting of the Consolidated Committee of Creditors (CoC)

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Scrip code : 500112 Name : State Bank Of India,

Subject : Clarification On News Article Captioned - 'State Bank Sells Distressed KSK Mahanadi Loans To Aditya Birla ARC For Rs. 1,622 Crore"

Clarification on news article captioned - 'State Bank sells distressed KSK Mahanadi loans to Aditya Birla ARC for Rs. 1,622 crore"

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Scrip code : 530495 Name : STRATMONT INDUSTRIES LIMITED

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

Stratmont Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 27/08/2022 ,inter alia, to consider and approve (1) Fixation of the Day, Date, Time & Venue of Annual General Meeting. (2) Approval of the Notice & Fixation the dates of book Closure & record Dates of the Annual General Meeting of the Company; (3) Any other matter with the approval of the Board.

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Scrip code : 510245 Name : Swasti Vinayaka Synthetics Ltd.,

Subject : Board Meeting Intimation for Issue Of Equity Shares On Preferential Basis

SWASTI VINAYAKA SYNTHETICS LTD. has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2022 ,inter alia, to consider and approve Raising of funds by issuing equity shares on preferential basis in accordance with Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 read with the Companies Act, 2013 and rules made thereunder. Further, pursuant to the Company's Prevention of Insider Trading Policy, the Trading Window for dealing in securities of the Company by all the designated persons shall remain closed from Saturday, August 20, 2022 to Saturday, August 27, 2022 (both days inclusive).

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Scrip code : 532444 Name : T. Spiritual World Ltd.

Subject : Announcement Under Regulation 30 (LODR) Updates For Authorized For The Purpose Of Determining Of Materiality Of Events Or Information To Stock Exchanges

5. Pursuant to Regulation 30 (5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board approved the Key Managerial Personnel Mr. Netra Bahadur Ranabhat (WTD) and Ms. Nikita Roy (Company Secretary cum Compliance Officer), severally authorized for the purpose of determining of materiality of events or information and making disclosure to Stock Exchanges.

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Scrip code : 532540 Name : Tata Consultancy Services Ltd.

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

TCS BaNCS Ranked #1 Investment and Fund Management Solution in IBSI SLT 2022

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Scrip code : 540212 Name : TCI Express Limited



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

In Compliance with Regulation 18 of the Securities and Exchange Board of India (Buy-Back of Securities) Regulations, 2018, as amended, ('Buy-back Regulations'), please find below details with respect to Equity Shares bought back by the Company on 19.08.2022, through Motilal Oswal Financial Services Limited (Broker to the Buy-Back).

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

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

Daily Buyback of equity shares reporting.

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Scrip code : 524204 Name : Teesta Agro Industries Ltd

Subject : Board Meeting Intimation for The Board Of Directors Of The Company Will Be Held<BR> At The Corporate Office At 5A Valmikee Street Kolkata - 700 026 On Thursday 25Th August, 2022 At 11 AM

TEESTA AGRO INDUSTRIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 25/08/2022 ,inter alia, to consider and approve a) Draft of Audited Annual Accounts of the Company for the year ended 31st March, 2022. b) Fixation of Date for Annual General meeting, 2022. c) Recommendation of dividend to the shareholders. d) Directors Report e) Notice of Annual General Meeting f) Book closure

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Scrip code : 532812 Name : Transwarranty Finance Limited

Subject : Announcement Under Regulation 30 (LODR) - Updates

We wish to inform you that the Company has redeemed 25 numbers (Twenty-five) 11.00% Secured Unlisted Redeemable Non-Convertible Debentures having face value of Rs. 1,00,000 each issued under 15th Tranche/Series O/2021-22 having maturity date 18.08.2022 alongwith the cumulative interest before the due date.

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Scrip code : 543030 Name : UTI Mutual Fund

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

nav 18/08/2022

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Scrip code : 532144 Name : Welspun Corp Limited

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

Disclosure Requirements) Regulations, 2015, please be informed that, today the Company has allotted 5,65,000 equity shares of Rs. 5/- each fully paid-up upon exercise of Employee Stock Option under Welspun Employee Stock Option Scheme-2005 (WELSOP-2005). The said equity shares shall rank pari-passu in all respect with the existing equity shares of the Company. Post this allotment, the paid up equity share capital of the Company stand increased from Rs.130,47,46,975/- divided in to

26,09,49,395 equity shares of Rs. 5/- each to Rs. 130,75,71,975/-divided in to 26,15,14,395 equity shares of Rs. 5/- each.

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Scrip code : 960491 Name : Welspun Corp Limited

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

Disclosure Requirements) Regulations, 2015, please be informed that, today the Company has allotted 5,65,000 equity shares of Rs. 5/- each fully paid-up upon exercise of Employee Stock Option under Welspun Employee Stock Option Scheme-2005 (WELSOP-2005). The said equity shares shall rank pari-passu in all respect with the existing equity shares of the Company. Post this allotment, the paid up equity share capital of the Company stand increased from Rs.130,47,46,975/- divided in to 26,09,49,395 equity shares of Rs. 5/- each to Rs. 130,75,71,975/-divided in to 26,15,14,395 equity shares of Rs. 5/- each.

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Scrip code : 973309 Name : Welspun Corp Limited

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

Disclosure Requirements) Regulations, 2015, please be informed that, today the Company has allotted 5,65,000 equity shares of Rs. 5/- each fully paid-up upon exercise of Employee Stock Option under Welspun Employee Stock Option Scheme-2005 (WELSOP-2005). The said equity shares shall rank pari-passu in all respect with the existing equity shares of the Company. Post this allotment, the paid up equity share capital of the Company stand increased from Rs.130,47,46,975/- divided in to 26,09,49,395 equity shares of Rs. 5/- each to Rs. 130,75,71,975/-divided in to 26,15,14,395 equity shares of Rs. 5/- each.

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Scrip code : 507685 Name : Wipro Ltd.,

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

Wipro Named Leader in Everest Healthcare Payer Digital Services PEAK Matrix® Assessment 2022

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Scrip code : 507685 Name : Wipro Ltd.,

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

GRANT OF RESTRICTED STOCK UNITS

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Scrip code : 507685 Name : Wipro Ltd.,

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

HM Treasury Selects Wipro for Service Integration and Management

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