

Bulletin Date : 27/05/2022

BULLETIN NO: 037/2022-2023

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
523395	3M India Ltd.	BC	2	19/08/2022 TO 25/08/2022		Equity	A.G.M.
523411	ADC India Communications Limited	BC	2	23/07/2022 TO 29/07/2022	28/08/2022	Equity	Rs.10.0000 per share(100%)Special Dividend & Rs.4.0000 per share(40%)Final Dividend \$ A.G.M.
519216	Ajanta Soya Limited	RD	2	17/06/2022		Equity	Stock Split from Rs.10/- to Rs.2/-
500710	Akzo Nobel India Limited	BC	2	30/07/2022 TO 05/08/2022	26/08/2022	Equity	Rs.35.0000 per share(350%)Final Dividend & A.G.M.
959665	Auxilo Finserve Private Limited	RD	2	16/06/2022		Priv. placed Non Conv Deb	Payment of Interest
522004	Batliboi Ltd	BC	2	06/08/2022 TO 12/08/2022		Equity	A.G.M.
524332	BCL INDUSTRIES LIMITED	BC	2	21/09/2022 TO 27/09/2022		Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
957360	ESAF Small Finance Bank Ltd	RD	2	14/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957836	ESAF Small Finance Bank Ltd	RD	2	14/06/2022		Priv. placed Non Conv Deb	Payment of Interest
957983	ESAF Small Finance Bank Ltd	RD	2	14/06/2022		Priv. placed Non Conv Deb	Payment of Interest
530079	Faze Three Ltd.	RD	2	07/06/2022		Equity	Rs.0.5000 per share(5%)Interim Dividend
541557	Fine Organic Industries Limited	BC	2	17/08/2022 TO 23/08/2022		Equity	Rs.9.0000 per share(180%)Final Dividend & A.G.M.
973257	Flometallic India Private Limited	RD	2	06/06/2022		Priv. placed Non Conv Deb	Payment of Interest
540755	General Insurance Corporation of India	RD	2	08/06/2022		Equity	Rs.2.2500 per share(45%)Interim Dividend
505255	GMM Pfaudler Ltd.	RD	2	12/07/2022		Equity	Bonus issue

500164 Godrej Industries Ltd.	BC	2	05/08/2022TO 12/08/2022	Equity	A.G.M.
532160 Gujarat State Financial corporation	BC	2	27/07/2022TO 29/07/2022	Equity	A.G.M.
539174 Helpage Finlease Ltd.	BC	2	21/06/2022TO 27/06/2022	Equity	A.G.M.
519552 Heritage Foods Limited	BC	2	23/07/2022TO 29/07/2022	Equity	Rs.2.5000 per share(50%)Final Dividend & A.G.M.
543187 HITACHI ENERGY INDIA LIMITED	BC	2	16/07/2022TO 22/07/2022	Equity	Rs.3.0000 per share(150%)Final Dividend & A.G.M.
532761 HOV Services Limited	BC	2	17/07/2022TO 20/07/2022	Equity	A.G.M.
722513 HT Media Ltd	RD	2	02/06/2022	Commercial Papers In DMAT	Redemption of CP
959682 IFCI Ltd.	RD	2	13/06/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
972575 IFCI Ltd.	RD	2	15/06/2022	Priv. placed Bonds	Payment of Interest for Bonds
722539 IIFL Wealth Management Limited	RD	2	08/06/2022	Commercial Papers In DMAT	Redemption of CP
959722 India Home Loan Limited	RD	2	09/06/2022	Priv. placed Non Conv Deb	Payment of Interest
936270 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
936276 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
936278 INDIABULLS COMMERCIAL CREDIT LIMITED	RD	2	11/07/2022	Sec.NCD	Payment of Interest
504741 Indian Hume Pipe Co. Ltd.,	BC	2	16/07/2022TO 28/07/2022	Equity	A.G.M. & Rs.2.0000 per share(100%)Dividend
722873 Indian Oil Corporation Ltd.	RD	2	23/06/2022	Commercial Papers In DMAT	Redemption of CP
722886 Indian Oil Corporation Ltd.	RD	2	08/06/2022	Commercial Papers In DMAT	Redemption of CP
532777 Info Edge(India) Ltd.	BC	2	20/08/2022TO	Equity	Rs.5.0000 per share(50%)Final Dividend

			26/08/2022			& A.G.M.
524731 Jenburkt Pharmaceuticals Ltd.	BC	2	23/07/2022TO 29/07/2022	Equity		Rs.12.0000 per share(120%)Final Dividend & A.G.M.
500228 JSW Steel Limited	BC	2	06/07/2022TO 08/07/2022	Equity		Rs.17.3500 per share(1735%)Final Dividend & A.G.M.
530201 KALLAM TEXTILES LTD	RD	2	03/06/2022	Equity		Right Issue of Equity Shares
537784 Karnimata Cold Storage Limited	BC	1	18/06/2022TO 24/06/2022	Equity		A.G.M.
507948 Key Corp Ltd	BC	2	31/07/2022TO 06/08/2022	Equity		A.G.M.
959221 Kogta Financial (India) Limited	RD	2	20/06/2022	Priv. placed Non Conv Deb		Payment of Interest & Redemption(Part) of NCD
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD	BC	2	08/09/2022TO 14/09/2022	Equity		Rs.1.8000 per share(18%)Dividend & A.G.M.
520059 Munjal Auto Industries Ltd.	BC	2	10/09/2022TO 16/09/2022	Equity		Rs.1.0000 per share(50%)Final Dividend & A.G.M.
958851 National Highways Authority Of India	RD	2	13/06/2022	Priv. placed Non Conv Deb		Payment of Interest for Bonds
514087 P.B.M. Polytex Ltd.,	BC	2	17/09/2022TO 28/09/2022	Equity		Rs.4.0000 per share(40%)Final Dividend & A.G.M.
973130 Pandora Projects Private Limited	RD	2	09/06/2022	Priv. placed Non Conv Deb		Payment of Interest
973311 Pandora Projects Private Limited	RD	2	09/06/2022	Priv. placed Non Conv Deb		Payment of Interest
514300 Pioneer Embroideries Ltd.	RD	2	05/07/2022	Equity		Rs.0.3000 per share(3%)Dividend
514300 Pioneer Embroideries Ltd.	BC	2	04/07/2022TO 12/07/2022	Equity		A.G.M.
539354 POLYSPIN EXPORTS LIMITED	BC	2	20/08/2022TO 26/08/2022	Equity		Rs.0.6000 per share(12%)Final Dividend & A.G.M.
935538 REC LIMITED	RD	2	16/11/2022	Sec.NCD		Payment of Interest for Bonds
935540 REC LIMITED	RD	2	16/11/2022	Sec.NCD		Payment of Interest for Bonds
935542 REC LIMITED	RD	2	16/11/2022	Sec.NCD		Payment of Interest for Bonds

935544 REC LIMITED	RD	2	16/11/2022	Sec.NCD	Payment of Interest for Bonds
935546 REC LIMITED	RD	2	16/11/2022	Sec.NCD	Payment of Interest for Bonds
935548 REC LIMITED	RD	2	16/11/2022	Sec.NCD	Payment of Interest for Bonds
949435 REC LIMITED	RD	2	16/08/2022 (Revised)	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949438 REC LIMITED	RD	2	16/08/2022 (Revised)	Priv. placed Non Conv Deb	Payment of Interest for Bonds
949563 REC LIMITED	RD	2	26/09/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
952426 REC LIMITED	RD	2	16/11/2022	Priv. placed Non Conv Deb	Payment of Interest for Bonds
961744 REC LIMITED	RD	2	16/06/2022	Bonds	Payment of Interest for Bonds
961748 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961748 REC LIMITED	RD	2	05/12/2022	Bonds	Redemption of Bonds
961749 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961759 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961759 REC LIMITED	RD	2	13/03/2023	Bonds	Redemption of Bonds
961760 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961775 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961776 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961777 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961778 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds

961779 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961780 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961867 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961869 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961871 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961873 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961875 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
961877 REC LIMITED	RD	2	16/11/2022	Bonds	Payment of Interest for Bonds
972777 REC LIMITED	RD	2	07/11/2022	Priv. placed Bonds	Redemption of Bonds
972778 REC LIMITED	RD	2	07/11/2022	Priv. placed Bonds	Payment of Interest for Bonds
972851 REC LIMITED	RD	2	26/09/2022	Priv. placed Bonds	Payment of Interest for Bonds
526492 Rishiroop Limited	BC	2	18/06/2022 TO 23/06/2022	Equity	Rs.1.5000 per share(15%)Final Dividend & A.G.M.
533168 Rossell India Limited	BC	2	01/08/2022 TO 09/08/2022	Equity	Rs.0.3000 per share(15%)Dividend & A.G.M.
511254 Sagar Systech Ltd.	BC	1	18/06/2022 TO 27/06/2022	Equity	A.G.M.
590051 Saksoft Limited	BC	2	01/08/2022 TO 09/08/2022	Equity	Rs.3.0000 per share(30%)Final Dividend & A.G.M.
531169 SKP Securities Ltd.	RD	2	17/06/2022	Equity	Bonus issue
973056 Summit Digital Infrastructure Private Limited	RD	2	08/06/2022	Priv. placed Non Conv Deb	Payment of Interest
722786 Tata Power Co. Ltd	RD	2	28/06/2022	Commercial Papers In DMAT	Redemption of CP

722877 Tata Power Co. Ltd	RD	2	17/06/2022	Commercial Papers In DMAT	Redemption of CP
502893 United Interactive Limited	BC	1	20/07/2022 TO 26/07/2022	Equity	A.G.M.
503349 Victoria Mills Ltd.,	BC	2	05/08/2022 TO 26/08/2022	Equity	Rs.50.0000 per share(50%)Final Dividend & A.G.M.
532144 Welspun Corp Limited	RD	2	10/06/2022	Equity	Rs.5.0000 per share(100%)Dividend
590013 Xpro India Ltd.	BC	2	18/06/2022 TO 24/06/2022	Equity	A.G.M. & Rs.2.0000 per share(20%)Dividend
524208 Aarti Industries Ltd				Equity	Rs.1.5000 per share(30%)Final Dividend
531161 ABM Knowledgeware Ltd.				Equity	Rs.1.2500 per share(25%)Final Dividend
523411 ADC India Communications Limited				Equity	Rs.4.0000 per share(40%)Final Dividend
523411 ADC India Communications Limited				Equity	Rs.10.0000 per share(100%)Special Dividend
500003 Aegis Logistics Ltd.				Equity	Rs.0.5000 per share(50%)Final Dividend
500710 Akzo Nobel India Limited				Equity	Rs.35.0000 per share(350%)Final Dividend
526397 Alphageo (India)Ltd.				Equity	Rs.8.0000 per share(80%)Dividend
507828 ANSAL HOUSING LIMITED				Equity	NIL Final Dividend
532259 Apar Industries Ltd				Equity	Rs.15.0000 per share(150%)Dividend
523716 Ashiana Housing Limited				Equity	Rs.0.5000 per share(25%)Final Dividend
532830 ASTRAL LIMITED				Equity	Rs.1.7500 per share(175%)Final Dividend
506820 AstraZeneca Pharma India Ltd.				Equity	Rs.8.0000 per share(400%)Final Dividend
523186 B&A Packaging India Limited				Equity	Rs.1.5000 per share(15%)Final Dividend
507944 Bajaj Steel Industries Ltd.,				Equity	Rs.2.0000 per share(40%)Dividend
523319 Balmer Lawrie & Co. Ltd.,				Equity	Rs.6.5000 per share(65%)Final Dividend
524332 BCL INDUSTRIES LIMITED				Equity	Rs.3.0000 per share(30%)Final Dividend
539018 Beekay Steel Industries Ltd.				Equity	Rs.1.0000 per share(10%)Dividend
500048 BEML Ltd				Equity	Rs.5.0000 per share(50%)Final Dividend
533095 Bengal & Assam Company Limited				Equity	Rs.15.0000 per share(150%)Final Dividend
590021 Bharat Rasayan Limited				Equity	Rs.1.5000 per share(15%)Final Dividend
524370 Bodal Chemicals Ltd				Equity	Rs.0.8000 per share(40%)Final Dividend
526731 Bright Brothers Ltd.,				Equity	Rs.5.0000 per share(50%)Final Dividend
532210 City Union Bank Ltd				Equity	Rs.1.0000 per share(100%)Dividend
507543 Coromandel Agro Products & Oils Ltd				Equity	Rs.2.5000 per share(25%)Final Dividend
539876 Crompton Greaves Consumer Electricals Limited(AGM Date)22/07/2022				Equity	Rs.2.5000 per share(125%)Final Dividend
530959 Diana Tea Co.Ltd.				Equity	Rs.0.5000 per share(10%)Dividend
532178 Engineers India Ltd.				Equity	Rs.1.0000 per share(20%)Final Dividend
542668 EVANS ELECTRIC LIMITED				Equity	Rs.2.0000 per share(20%)Final Dividend
508906 Everest Industries Ltd.				Equity	Rs.6.0000 per share(60%)Final Dividend
532684 Everest Kanto Cylinders Ltd.				Equity	Rs.0.7000 per share(35%)Final Dividend
524790 Everest Organics Ltd.				Equity	Rs.0.5000 per share(5%)Final Dividend
500650 Excell Industries Ltd.,				Equity	Rs.22.5000 per share(450%)Final Dividend
530079 Faze Three Ltd.				Equity	Rs.0.5000 per share(5%)Interim Dividend
526227 Filatex India Ltd.				Equity	Rs.0.2000 per share(10%)Final Dividend
541557 Fine Organic Industries Limited (AGM Date)23/08/2022				Equity	Rs.9.0000 per share(180%)Final Dividend
500033 Force Motors Limited				Equity	Rs.10.0000 per share(100%)Final Dividend
522195 Frontier Springs Ltd.				Equity	Rs.1.0000 per share(10%)Final Dividend

532155 Gail (India) Ltd.		Equity	Rs.1.0000 per share(10%)Final Dividend
513108 Gandhi Special Tubes Ltd.,	(AGM Date)26/07/2022	Equity	Rs.10.0000 per share(200%)Final Dividend
540755 General Insurance Corporation of India		Equity	Rs.2.2500 per share(45%)Interim Dividend
506480 GOCL Corporation Limited	(AGM Date)27/07/2022	Equity	Rs.3.0000 per share(150%)Final Dividend
519552 Heritage Foods Limited	(AGM Date)29/07/2022	Equity	Rs.2.5000 per share(50%)Final Dividend
530315 Hindustan Tin Works Ltd.		Equity	Rs.1.2000 per share(12%)Final Dividend
543187 HITACHI ENERGY INDIA LIMITED	(AGM Date)22/07/2022	Equity	Rs.3.0000 per share(150%)Final Dividend
540530 Housing &Urban Development Corporation Ltd.		Equity	Rs.2.7500 per share(27.5%)Final Dividend
532662 HT Media Ltd		Equity	NIL Dividend
530005 India Cements Ltd.,		Equity	Rs.1.0000 per share(10%)Dividend
531253 India Gelatine & Chemicals Ltd.		Equity	Rs.2.5000 per share(25%)Dividend
504741 Indian Hume Pipe Co. Ltd.,		Equity	Rs.2.0000 per share(100%)Dividend
504058 Indo National Limited		Equity	Rs.5.0000 per share(100%)Dividend
532777 Info Edge(India) Ltd.	(AGM Date)26/08/2022	Equity	Rs.5.0000 per share(50%)Final Dividend
505737 International Combustion (India) Lt		Equity	Rs.2.0000 per share(20%)Final Dividend
509709 International Conveyors Ltd.,		Equity	Rs.1.0000 per share(100%)Final Dividend
500214 Ion Exchange (India) Ltd		Equity	Rs.10.0000 per share(100%)Dividend
541956 IRCON International Ltd		Equity	Rs.0.6500 per share(32.5%)Final Dividend
524731 Jenburkt Pharmaceuticals Ltd.	(AGM Date)29/07/2022	Equity	Rs.12.0000 per share(120%)Final Dividend
500227 Jindal Poly Films Ltd.		Equity	Rs.5.0000 per share(50%)Dividend
500228 JSW Steel Limited		Equity	Rs.17.3500 per share(1735%)Final Dividend
530019 JUBILANT PHARMOVA LIMITED		Equity	Rs.5.0000 per share(500%)Final Dividend
533192 K C P SUGAR AND INDUSTRIES CORPORATION LTD.		Equity	Rs.0.1000 per share(10%)Final Dividend
504840 Kaira Can Co. Ltd.,		Equity	Rs.12.0000 per share(120%)Final Dividend
530201 KALLAM TEXTILES LTD		Equity	Rs.0.2000 per share(10%)Final Dividend
513509 Kalyani Forge Ltd.		Equity	Rs.3.0000 per share(30%)Final Dividend
506530 Kemp & Company Limited		Equity	Rs.4.0000 per share(40%)Final Dividend
532067 Kilpest India Ltd.		Equity	Rs.2.5000 per share(25%)Final Dividend
526409 Kkalpana Industries (India) Ltd		Equity	NIL Final Dividend
524280 Kopran Ltd.,		Equity	Rs.3.0000 per share(30%)Final Dividend
523323 Kovai Medical Center & Hospital Ltd		Equity	Rs.6.0000 per share(60%)Dividend
507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD		Equity	Rs.1.8000 per share(18%)Dividend
505299 KPT INDUSTRIES LIMITED		Equity	Rs.1.0000 per share(20%)Final Dividend
530813 KRBL Ltd.		Equity	Rs.3.5000 per share(350%)Final Dividend
531842 Lahoti Overseas Ltd.		Equity	Rs.0.4000 per share(20%)Final Dividend
515093 Madhav Marbles & Granites Ltd.,		Equity	Rs.0.2500 per share(2.5%)Dividend
500265 Maharashtra Seamless Ltd.		Equity	Rs.5.0000 per share(100%)Dividend
514418 Mangalam Organics Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
530341 Mukesh Babu Financial Services Ltd.		Equity	Rs.1.2000 per share(12%)Final Dividend
520059 Munjal Auto Industries Ltd.	(AGM Date)16/09/2022	Equity	Rs.1.0000 per share(50%)Final Dividend
530897 N.G.Industries Ltd.		Equity	Rs.3.5000 per share(35%)Dividend
526739 Narmada Gelatines Ltd.		Equity	Rs.10.0000 per share(100%)Dividend
500307 Nirlon Limited,		Equity	Rs.11.0000 per share(110%)Final Dividend
533106 Oil India Limited		Equity	Rs.5.0000 per share(50%)Final Dividend
514087 P.B.M. Polytex Ltd.,		Equity	Rs.4.0000 per share(40%)Final Dividend
539883 Pilani Investment And Industries Corporation Limited		Equity	Rs.15.0000 per share(150%)Dividend
514300 Pioneer Embroideries Ltd.		Equity	Rs.0.3000 per share(3%)Dividend
539354 POLYSPIN EXPORTS LIMITED	(AGM Date)26/08/2022	Equity	Rs.0.6000 per share(12%)Final Dividend
532626 Pandy Oxides & Chemicals Limited		Equity	Rs.5.0000 per share(50%)Final Dividend
523539 Precision Wires India ltd.,		Equity	Rs.0.5000 per share(50%)Final Dividend
533274 Prestige Estates Projects Limited		Equity	Rs.1.5000 per share(15%)Final Dividend
540544 PSP Projects Limited		Equity	Rs.5.0000 per share(50%)Final Dividend
532891 Puravankara Limited		Equity	Rs.5.0000 per share(100%)Final Dividend
520073 RACL Geartech Limited		Equity	Rs.1.0000 per share(10%)Final Dividend

543524 Rainbow Children's Medicare Limited	Equity	Rs.2.0000 per share(20%)Final Dividend
524037 Rama Phosphates Ltd.	Equity	Rs.0.8000 per share(8%)Final Dividend
524230 Rashtriya Chemicals & Fertilizers Limited	Equity	Rs.2.3700 per share(23.7%)Final Dividend
534076 RHI MAGNESITA INDIA LIMITED	Equity	Rs.2.5000 per share(250%)Final Dividend
533168 Rossell India Limited	Equity	Rs.0.3000 per share(15%)Dividend
500350 RSWM Limited	Equity	Rs.25.0000 per share(250%)Dividend
500368 Ruchi Soya Industries ltd.	Equity	Rs.5.0000 per share(250%)Dividend
532785 Ruchira Papers Ltd	Equity	Rs.2.0000 per share(20%)Final Dividend
540181 Salem Erode Investments Ltd.	Equity	NIL Dividend
520075 Samkrp Pistons and Rings Ltd.	Equity	Rs.2.5000 per share(25%)Final Dividend
539201 SATIA INDUSTRIES LIMITED	Equity	Rs.0.2000 per share(20%)Final Dividend
512463 Shree Global Tradefin L t d..	Equity	Rs.0.2000 per share(20%)Final Dividend
511411 SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.	Equity	Nil Dividend
505729 Singer India Limited	Equity	Rs.1.0000 per share(50%)Final Dividend
543470 SoftTech Engineers Limited	Equity	NIL Final Dividend
509910 Southern Gas Ltd.,	Equity	Rs.50.0000 per share(50%)Final Dividend
516022 Star Paper Mills Ltd.	Equity	Rs.3.5000 per share(35%)Final Dividend
512381 STARTECK FINANCE LIMITED	Equity	Rs.0.2500 per share(2.5%)Final Dividend
542920 SUMITOMO CHEMICAL INDIA LIMITED	Equity	Rs.1.0000 per share(10%)Final Dividend
530953 Sunil Agro Foods Ltd.	Equity	Rs.0.5000 per share(5%)Dividend
541701 Supershakti Metaliks Limited	Equity	Rs.1.0000 per share(10%)Final Dividend
519091 Tasty Bite Eatables Ltd.,	Equity	Rs.1.0000 per share(10%)Dividend
540212 TCI Express Limited	Equity	Rs.2.0000 per share(100%)Final Dividend
522113 Timken India Ltd	Equity	Rs.1.5000 per share(15%)Final Dividend
504605 Uni-Abex Alloy Products Ltd.,	Equity	Rs.12.5000 per share(125%)Dividend
506690 Unichem Laboratories Ltd.,	Equity	Rs.4.0000 per share(200%)Final Dividend
542654 V R FILMS & STUDIOS LIMITED	Equity	Rs.1.0000 per share(10%)Final Dividend
503349 Victoria Mills Ltd.,	Equity	Rs.50.0000 per share(50%)Final Dividend
523011 Weizmann Limited.,	Equity	Rs.0.5000 per share(5%)Final Dividend
532144 Welspun Corp Limited	Equity	Rs.5.0000 per share(100%)Dividend

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

500710 Akzo Nobel India Limited AGM 05/08/2022
524332 BCL INDUSTRIES LIMITED AGM 27/09/2022
531719 Bhagiradha Chemicals and Industries AGM 12/08/2022
532839 Dish TV India Limited EGM 24/06/2022
532764 GeeCee Ventures Limited POM 28/06/2022
500164 Godrej Industries Ltd. POM 01/07/2022
500164 Godrej Industries Ltd. AGM 12/08/2022

532160 Gujarat State Financial corporation
AGM 29/07/2022

519552 Heritage Foods Limited
AGM 29/07/2022

543187 HITACHI ENERGY INDIA LIMITED
AGM 22/07/2022

532761 HOV Services Limited
AGM 20/07/2022

524731 Jenburkt Pharmaceuticals Ltd.
AGM 29/07/2022

523398 Johnson Controls-Hitachi Air Conditioning India Ltd.
POM 28/06/2022

533451 Karma Energy Limited
AGM 28/07/2022

537784 Karnimata Cold Storage Limited
AGM 24/06/2022

530215 Kings Infra Ventures Limited
POM 27/06/2022

507598 KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD
AGM 14/09/2022

507912 LKP Finance Limited
AGM 20/06/2022

540192 LKP Securities Limited
AGM 20/06/2022

532539 Minda Industries Ltd.
POM 30/06/2022

500460 Mukand Ltd.,
POM 30/06/2022

514087 P.B.M. Polytex Ltd.,
AGM 28/09/2022

531349 Panacea Biotec Ltd.
POM 28/06/2022

514300 Pioneer Embroideries Ltd.
AGM 12/07/2022

513519 PITTI ENGINEERING LIMITED
POM 09/07/2022

539354 POLYSPIN EXPORTS LIMITED
AGM 26/08/2022

526492 Rishiroop Limited
AGM 24/06/2022

533168 Rossell India Limited
AGM 09/08/2022

505192 SML ISUZU LIMITED
POM 29/06/2022

542760 STERLING AND WILSON RENEWABLE ENERGY LIMITED
POM 28/06/2022

524542 Sukhjit Starch & Chemicals Ltd.
POM 28/06/2022

532301 Tata Coffee Ltd
AGM 20/06/2022

543413 Tega Industries Limited
POM 28/06/2022

531091 United Credit ltd.
AGM 27/09/2022

502893 United Interactive Limited
AGM 26/07/2022

503349 Victoria Mills Ltd.,
AGM 26/08/2022

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

BOARD MEETINGS

Page No: 9

Code No.	Company Name	DATE OF Meeting	PURPOSE
539661	ACE MEN ENGG WORKS LIMITED	30/05/2022 (Revised)	Audited Results
780018	Adhiraj Distributors Limited	30/05/2022	Audited Results
531247	Alpha Hi-Tech Fuel Ltd.	06/06/2022	Audited Results
532336	Baron Infotech Ltd.	30/05/2022	Audited Results
512477	Betex India Ltd.,	30/05/2022 (Revised)	Audited Results
501150	Centrum Capital Limited	30/05/2022 (Revised)	Audited Results

543324 Gretex Corporate Services Limited	29/05/2022	Audited Results (Revised)
517288 Gujarat Poly Electronics Limited	15/06/2022	
Inter alia, to approve filing of petition with National Company Law Tribunal (NCLT) to issue non-cumulative redeemable preference shares in lieu of existing preference shares		
534328 Hexa Tradex Limited	30/05/2022	Audited Results
532873 Housing Development & Infrastructure Ltd	03/06/2022	Quarterly Results
502250 LERTHAI FINANCE LIMITED	30/05/2022	Audited Results
512153 M LAKHAMSI INDUSTRIES LIMITED	30/05/2022	Final Dividend & Audited Results
511000 Madhusudan Securities Ltd	30/05/2022	Audited Results
531648 Mahavir Industries Limited	30/05/2022	Audited Results
531680 Mayur Leather Products Ltd.	30/05/2022	Audited Results (Revised)
511740 Mehta Housing Finance Ltd.	30/05/2022	Audited Results (Revised)
539762 Modern Converters Limited	30/05/2022	Audited Results (Revised)
540416 Octaware Technologies Limited	30/05/2022	Audited Results (Revised)
523874 Precision Containeurs Limited.	30/05/2022	Audited Results
521206 Samtex Fashions Ltd.	30/05/2022	Audited Results (Revised)
530797 Shree Ganesh Elastoplast Ltd	30/05/2022	Audited Results (Revised)
532217 Siel Financial Services Ltd.	30/05/2022	Audited Results (Revised)
500285 SpiceJet Limited	30/05/2022	Audited Results(Cancelled) (Cancelled)
540168 SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED	03/06/2022	

Inter alia to consider and allot 21,62,907 equity shares of face value of Rs. 10/- each at a price of Rs. 29.60/- per equity share (inclusive of premium of Rs. 19.60/- per equity share)

on a Preferential basis in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and in terms of approval accorded by the shareholders through Postal Ballot for the purpose.

524582 Tirupati Starch & Chemicals Ltd.	30/05/2022	Audited Results (Revised)
539985 Titaanium Ten Enterprise Limited	30/05/2022	Audited Results (Revised)
540726 Trident Texofab Limited	04/06/2022	

Inter alia to consider and approve:

1. Re-Appointment of CS Praful N. Vekariya. as a Secretarial Auditor for the financial year 2021-22
2. Re-Appointment of Purushottam Khandelwal & Co., Chartered Accountants as an Internal Auditor for the financial year 2022-23.
3. Any other business with the permission of the Chair

543238 UTI Asset Management Company Limited	20/06/2022	
---	------------	--

A meeting of Board of Directors of UTI Asset Management Company Limited (the Company) has been scheduled to be held on Monday, the 20th June, 2022 and Tuesday, the 21st June, 2022 inter-alia to consider and approve various business and general matters of the Company

543436 Wherrelz IT Solutions Limited	30/05/2022	Audited Results (Revised)
531337 WinPro Industries Limited	30/05/2022	Audited Results (Revised)

BOARD DECISION

Page No: 12

Code No.	Company Name	DATE OF Meeting	PURPOSE
539289	Aurum PropTech Limited	26/05/2022	

inter alia,

1. Statement of Audited Financial Results (Standalone & Consolidated) for the quarter and year ended March 31, 2022 and Audited Financial Statements (Standalone & Consolidated) for the year ended March 31, 2022 along with Audit Reports issued by M/s. MSKA & Associates, Chartered Accountant, Statutory Auditors of the Company.
2. Resignation of Ms. Neha Sangam, as the Company Secretary, w.e.f. June 01, 2022.
3. Appointment of Ms. Sonia Semlani as the Company Secretary, w.e.f. June 01, 2022.

523411 ADC India Communications Limited	27/05/2022	
---	------------	--

Inter alia, approved:

1. To recommend the below dividends on Equity Share of Rs.10/- each for the financial year ended March 31, 2022, subject to approval of the Members at the ensuing Annual General meeting. The dividend, subject to tax, will be paid within 30 days of the Annual General Meeting.

a. Final dividend of Rs.4.00 per Equity Share

b. One-time Special Dividend of Rs. 10.00 per Equity Share

500710 Akzo Nobel India Limited

27/05/2022

Inter alia, approved:

1. Recommended final dividend of Rs 35/- (Rupees thirty five only) per equity share for the financial year 2021-22. This dividend, will be paid if approved by the shareholders at the forthcoming Annual General Meeting. The total dividend for the financial year aggregates to Rs 75/- (Rupees seventy five only) per share, including interim dividend of Rs. 40/- (Rupees forty only) per share, approved by the Board on 11 February 2022 and paid subsequently.

2. Re-appointment of Independent Director:

Recommended reappointment of Mrs Smriti Rekha Vijay (DIN 03305041) as an Independent Director, for another term of three years, with effect from 16 August 2022, subject to approval of the shareholders of the Company

3. Annual General Meeting (AGM):

To hold the 68th AGM of the Company on Friday, 5 August 2022 at 2.30 pm through Video Conference (VC) or Other Audio Visual Means (OAVM). Details and instructions to attend, vote and view the proceedings of the AGM are given in the AGM Notice, which will be shared later

532749 Allcargo Logistics Ltd

26/05/2022

inter alia,

a. Approved the proposal for raising the fund upto Rs.1,000 Crores by way of an issuance of Secured/Unsecured Non-Convertible Debentures and/or Bonds on a private placement basis in one or more tranche(s) from time to time, subject to approval of the Members at the 29th Annual General Meeting of the Company.

This is to further inform you that the name of building of the registered office of the Company is changed from "Avashya House" to "Allcargo House".

540066 AMS POLYMERS LIMITED

26/05/2022

This is to inform you that in pursuance to Regulation 33 of the Securities and Exchange Board of India (LODR) Regulations, 2015, the Board of Directors of the Company in its

meeting held on Thursday, 26th May, 2022 at C-582, Saraswati Vihar, Pitampura Delhi - 110034 and concluded just now has, inter- alia, transacted the following businesses:

1. Considered and appointed M/s. Kundan Agarwal Associates, Company Secretaries as the Secretarial Auditor of the Company for the Financial Year 2022-23.

2. Considered and appointed M/s. Sanghi & Co. Chartered Accountants as the Internal Auditor of the Company for the Financial year 2022-23.

507828 ANSAL HOUSING LIMITED

27/05/2022

Inter alia,

1. have not recommended any dividend to the Shareholders of the Company for the Financial Year 2021-22.

2. fixed the date, time and place of the ensuing 38th Annual General Meeting (AGM) to be held on Tuesday, 27th September, 2022 at 11:30 a.m. through Video Conferencing/ other Audio Visual Means.

532259 Apar Industries Ltd

27/05/2022

Inter alia, approved:

1. Recommended Dividend @ Rs. 15/- (150%) per equity share of Rs. 10/- each fully paid on the equity share capital of Rs. 382,686,190/- (38,268,619 equity shares of Rs. 10/- each) for the financial year 2021-22. This shall be paid subject to the approval by the members at the ensuing Annual General Meeting of the Company.

2. Re-appointment of Mr. Kushal N. Desai (DIN : 00008084) as Managing Director and Chief Executive Officer (CEO) and Mr. Chaitanya N. Desai (DIN : 00008091) as Managing Director of the Company on the terms of remuneration as recommended by the Nomination and Compensation-cum-Remuneration Committee (NRC) for a further term of Five (5) consecutive years commencing from January 1 2023, subject to the approval of Shareholders of the Company.

3. Re-appointment of Mr. Rajesh Sehgal (DIN : 00048482) as an Independent Director (Non Executive) of the Company, as recommended by the NRC, for the second term of upto five (5) consecutive years, subject to the approval of Shareholders of the Company.

530723 Asit C Mehta Financial Services Limited

27/05/2022

Inter alia, approved:

1. Ms. Gauri Gokhale has been appointed as Company Secretary & Compliance Officer of the Company

2. The Board has taken note on acquisition of 30,00,000 (Thirty Lakh) Equity shares @ Rs. 15/- per share as well as 50,00,000 (Fifty Lakh) share warrants @ Rs 1.5 per warrant in M/s. Edgytal Fintech Investment Services Private Limited as its Subsidiary Company

3. The Board has taken note on acquisition of 59,01,650 equity shares @ Rs.34/ - in M/ s. Asit C Mehta Investment Intermediates Limited as our material Subsidiary Company

523186 B&A Packaging India Limited

27/05/2022

Inter alia, to approve:

1. Has recommended a final dividend of Rs. 1.50 per equity share of Rs. 10/- each fully paid-up out of the profits of the Company for the financial year ended 31st March, 2022.
2. Take further note that M / s Ghosal, Basu & Ray, Chartered Accountants, Statutory Auditors of the Company has been recommended by the Board of Directors of the Company for appointment in the Company for a 2nd term of five years subject to the approval of shareholders of the Company in the ensuing Annual General Meeting.

524332 BCL INDUSTRIES LIMITED

27/05/2022

Inter alia, approved:

1. Recommended an equity dividend of Rs. 3/- per share of face value of Rs.10/- each i.e. @ 30% for the financial year ended March 31, 2022, on 9331173 Equity Shares belonging to Public Category (i.e. Excluding the shares upon which the Promoters have waived/forgone his/their right to receive the dividend by him/them for financial year 2021-22), which shall be subject to declaration of the same by the Members at the 46th AGM of the Company. The Dividend, if declared at the AGM, shall be paid to the shareholders within 30 days of declaration of the same at the ensuing Annual General Meeting.

The above Final Dividend recommended by Board is in addition to the Interim Dividend of Rs. 2/- per share declared by the Board for the year 2021-22 on 10th day of March, 2022. With

the final dividend, if declared and paid, the total dividend for the year 2021-22 will be 50% of the face value of the share.

3. The 46th AGM of the Company has been fixed to be held on Tuesday, the 27th day of September, 2022.
4. The Board has fixed 20.09.2022 as the record date for the purpose of Dividend and AGM.
5. Register of Members and Share Transfer Books of the Company shall remain closed from 21.09.2021 to 27.09.2021 (both days inclusive) for the purpose of Annual General Meeting of the Company and payment of dividend, if any.
6. Further, the Board has also inter-alia approved the appointment of M/s Mohan & Mohan, Chartered accountants (FRN 002612N), Bathinda as Internal Auditors of the Company for year 2022-23.
7. The Board has inter-alia approved the appointment of M/s Khushwinder Kumar & Co. As Cost Auditors of the Company for year 2022-23.

500048 BEML Ltd

27/05/2022

Inter alia, recommended: a final dividend of Rs 5.00 per equity share (i.e. 50% of paid-up share capital) for the year ended 31.03.2022 aggregating to Rs. 10.00 per equity share (100% of paid-up share capital).

533095 Bengal & Assam Company Limited

27/05/2022

Inter alia, recommended a Dividend of Rs. 15/- per equity share (150%) for the Financial Year ended 31st March, 2022. The said dividend, if declared by the Members at

the ensuing Annual General Meeting (AGM), will be credited/dispatched within three weeks of the conclusion of the said AGM

590021 Bharat Rasayan Limited

27/05/2022

inter alia, has decided to recommend a final dividend @15%, i.e. Rs. 1.50 per share on the fully paid up equity share of Rs. 10/- each for the financial year ended March 31, 2022. However, the final dividend of Rs. 1.50 per share recommended on May 26, 2022 would be payable after the approval of the said final dividend by the shareholders of the Company in their forthcoming Annual General Meeting.

524370 Bodal Chemicals Ltd

27/05/2022

Inter alia, approved:

1. The Board of Directors has recommended final dividend@ Rs.0.80 paisa per equity share (i.e. 40%) on the face value of Rs.2/- per share, for the financial year 2021-22.
2. Board of Directors has constituted a committee to discover, study and explore opportunities for inorganic growth having direct or indirect synergies with the business model of the Company. Details of the committee members are as follows:

Sr. No	Name of Members	Role in Committee	Nature of Directorship
1	Mr. Suresh J. Patel	Chairman	Chairman and Managing Director
2	Mr. An kit S. Patel	Member	Executive Director
3	Mr. Sunil K. Mehta	Member	Independent Director
4	Mr. Mayur B Padhya	Member	Chief Financial Officer

526731 Bright Brothers Ltd.,

27/05/2022

Inter alia, approved:

1. Considered and recommended Final dividend of Rs. 5/- for equity share of Rs. 10/- each subject to approval by the members of the company for financial year 2021-22.
2. Considered and recommended appointment Brite of Mr. Kuchimanchi Viswanath (DIN 00547132) as an Additional Director in the capacity of Independent Director of the Company.
3. Considered and recommended appointment of M/s. GMJ & Co., Chartered Accountants, as Statutory Auditors of the Company subject to approval of the members of the Company at the ensuing Annual General Meeting for a period of 5 years.

531327 Charms Industries Ltd

27/05/2022

inter alia,

1. Considered and approved the re-appointment of M/s. Praful N. Shah & Co., Chartered Accountant as an Internal Auditor of the Company for the F.Y. 2022-23.

532210 City Union Bank Ltd

27/05/2022

Inter alia, has recommended dividend @ Re.1 /- per equity share i.e. 100% on face value of Re. 1/- per equity share of the Bank for the financial year 2021-22, the payment of which will be subject to approval by the shareholders of the Bank at the ensuing Annual General Meeting

507543 Coromandel Agro Products & Oils Ltd

27/05/2022

Inter alia, has recommended Final Dividend of Rs. 2.50 per equity share having face value of Rs. 10/- each for the Financial Year ended March 31, 2022 for approval of shareholders at the ensuing Annual General Meeting.

539876 Crompton Greaves Consumer Electricals Limited

27/05/2022

Inter alia, approved:

1. Re-commended payment of Dividend of Rs. 2.50 per share for the financial year ended March 31, 2022 to the shareholders. The dividend, if approved, will be paid to the shareholders within a period of 30 days from the date of Annual General Meeting;

2. Convening of the 8 th Annual General Meeting of the Company through Video Conferencing on Friday, July 22, 2022.

543267 Davangere Sugar Company Limited

27/05/2022

Inter alia, approved:

Appointment of M/s. Amit R. Dadheech & Associates, Practicing Company Secretary, Mumbai as the Secretarial Auditor to carry out the secretarial audit in terms of Section 204 of the Companies Act, 2013 for the financial year 2021-2022.

530959 Diana Tea Co.Ltd.

27/05/2022

The Board at the Meeting recommended a Dividend of Rs. 0.50/- (i.e., 10%) per equity share of Rs. 5/- each fully paid-up of the Company for the financial year ended March 31, 2022, for approval of the Members at the AGM

532178 Engineers India Ltd.

27/05/2022

Inter alia, approved:

1. Recommended final dividend of n;-(Rupee One Only) per share (on the face value of '5/- each) on the equity shares of the Company for the financial year 2021-22. The final dividend is subject to approval of shareholders in the ensuing Annual General Meeting.

2. Approved the new vision statement of the Company as "To be a Global Leader offering Total Energy Solutions for a Sustainable Future

542668 EVANS ELECTRIC LIMITED

27/05/2022

Inter alia, has recommended final dividend of 20% (Rs 2 per share) on equity share of the face value of Rs. 10/- each, subject to approval of the members at the forthcoming AGM of the Company.

530079 Faze Three Ltd.

27/05/2022

Inter alia, has approved the payment of Interim Dividend of INR 0.50 (Fifty Paise) per equity share (i.e. 5%) of the face value of INR 10/- each, for the Financial Year 2022-23

522195 Frontier Springs Ltd.

27/05/2022

Inter alia, recommended dividend subject to approval of Members at the ensuing Annual General Meeting of the Company, of Rs 1 per share (i.e@ 10%) on Equity Shares of Rs 10/- each of the Company for the financial year 2021-22.

532155 Gail (India) Ltd.

27/05/2022

Inter alia, recommended the payment of Final Dividend @ 10 % (Re.1 per equity share) on the paid-up equity share capital of the Company, subject to approval of shareholders in the ensuing Annual General Meeting

509563 Garware Marine Industries Ltd.,

26/05/2022

inter alia,

1.Approved re-appointment of Statutory Auditors for the further period of 5 years and their audit fees.

2.Approved re-appointment of Ms. R.U. Kamath & Co., Chartered Accountants, as Internal Auditors for the F.Y. 2022-23.

3.Approved re-appointment of Mr. Rajkumar T. Tiwari, Practicing Company Secretary as Secretarial Auditor for the F.Y. 2022-23.

4.Approved the Material Related Party Transaction as recommended by the Audit Committee and further recommend the same to the members of the Company for their approval in the ensuing Annual General Meeting of the Company.

540755 General Insurance Corporation of India

27/05/2022

Inter alia, the Board has approved declaration of interim dividend @ Rs. 2.25 per equity share (subject to deduction of TDS) on the Face Value of Rs. 5 each (i.e. 45% of paid-up equity share capital), for the financial year 2021-22

538961 GENUS PAPER & BOARDS LIMITED

26/05/2022

inter alia, approved:

1. Mrs. Rekha Srivastava has been appointed as an Additional Director w.e.f. May 26, 2022, under the category of independent Non-Executive Woman Director she shall be liable to hold the office upto the ensuing Annual General Meeting.

2. Approved the appointment of M/s. Lodha & Co. as internal Auditor of the Company as recommended by Audit Committee.

500164 Godrej Industries Ltd.

27/05/2022

inter alia, approved:

1.. APPROVAL FOR RE-APPOINTMENT OF MR. NADIR GODREJ AS THE "CHAIRMAN & MANAGING DIRECTOR" OF THE COMPANY

Upon recommendation of the Nomination and Remuneration Committee of the Board of Directors, the Board of Directors has approved re-appointment of Mr . Nadir Godrej (DIN: 00066195) as the " Managing Director" designated as "Chairman & Managing Director" of the Company for a further period of 3 (three) years starting from April 1, 2023 up to March 31 , 2026, subject to approval of the Shareholders. Further, Mr . Nadir Godrej is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

2 APPOINTMENT OF MI S. KALYANIWALLA & MISTRY LLP. CHARTERED ACCOUNTANTS AS STATUTORY AUDITORS OF THE COMPANY

Upon recommendation of the Audit Committee, the Board of Directors have approved appointment of M/s. Kalywaniwalla & Mistry LLP , Chartered Accountants (Firm Registration No. 104607W/W100166) as the Statutory Auditors of the Company for a term of 5 (five) consecutive years, i.e ., from the conclusion of 34th (Thirty Fourth) Annual General Meeting till the conclusion of the 39th (Thirty Ninth) Annual General Meeting of the Company to be held in year 2027, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company.

4. ANNUAL GENERAL MEETING AND RELATED MATTERS:

The Board has considered and fixed the date of the 34th (Thirty Fourth) Annual General Meeting of the Company and approved matters related thereto as under

(i) In terms of the Circulars issued by the Ministry of Corporate Affairs vide its General Circular No .20/2020 dated May 5, 2020, General Circular No. 02/2021 dated January 13, 2021, General Circular No. 3/2022 dated May 5, 2022 read with the Circular No. SEBI/HO/CFD/ CMD1/CIR /P/2020/79 dated May 12 , 2020, Circular No. SEBI/HO/CFD/CMD2/CIR/P/2021/11 dated January 15, 2021 and Circular No. SEBI/HO/CFD/CMD2/CIR/P/2022/62 dated May 13, 2022, issued by the Securities and Exchange Board of India, the Company will hold the 34th (Thirty Fourth) Annual General Meeting of the Shareholders of the Company on Friday, August 12, 2022, through Video Conferencing / Other Audio Visual Facility.

ii) The Register of Members and Share Transfer Books will remain closed from Friday, August 5, 2022 to Friday, August 12, 2022 (both days inclusive) for the purpose of the 34'h (Thirty Fourth) Annual General Meeting.

4, APPROVED ISSUE OF POSTAL BALLOT NOTICE DATED MAY 27. 2022

Pursuant to provisions of Section 110 of the Companies Act, 2013 and further to the outcome of the Board Meeting submitted on May 21, 2021, the Board considered and approved the Notice to be sent to Shareholders for obtaining approval for appointment of Mr. Pirojsha Godrej (DIN: 00432983) as the "Director (Non-Executive Non-Independent Director)" of the Company, through the means of Postal Ballot.

Further, the Board of Directors have fixed the cut-off date for the purpose of determining the eligibility of Shareholders for voting on the resolution(s) proposed to be passed through Postal Ballot as Friday, May 20, 2022.

532139 G-Tech Info-Training Ltd.

26/05/2022

inter alia, approved:

1. Appointment of M/s Chanchal Associates, Practicing Company Secretary as a Secretarial Auditor for the Financial Year 2021-22.
2. Reviewed business of the company.

532160 Gujarat State Financial corporation

27/05/2022

inter alia, approved:

1. Shri Kiran Kumar Patel of Mis. K.K. Patel & Associates, Company Secretaries, 508, 5 th Floor, Skyline Building, Sector 11, Gandhinagar has been appointed as Scrutinizer for remote e-voting and poll in connection with 62 nd Annual General Meeting.

2. Board of Directors have decided to recommend to members in the ensuing 62 nd Annual General Meeting to appoint Mis. Pankaj R. Shah & Associates, Chartered Accountants, (Firm Reg. No. 107361 W), Ahmedabad as Statutory Auditors of the Corporation for FY 2022-23 for the first year so as to hold office from the conclusion of 62 nd Annual General Meeting till the conclusion of next Annual General Meeting.

519552 Heritage Foods Limited

27/05/2022

Inter alia, approved:

1. Recommended a dividend @ Rs.2.50/- (50%) per equity shares of face value of Rs.5/- each for the Financial Year ended on March 31, 2022 subject to the approval of Shareholders in the ensuing 30th Annual General Meeting
2. The Notice of the 30th Annual General Meeting for FY 2021-22 along with the Director's Report, Auditors Report, Corporate Governance Certificate, Secretarial Audit Report etc., for the Year ended 31st March, 2022.
3. The appointment of M/s. Savita Jyothi Associates (CP No: 1796) as scrutinizer for

conducting e-voting at the 30th Annual General Meeting.

8. Re-appointment of statutory Auditors for a second term of 5 years.

543187 HITACHI ENERGY INDIA LIMITED

27/05/2022

Inter alia, approved:

1. Recommended a final Dividend of Rs.3.00/- per equity share face value of Rs.2/- each which is subject to approval of Members at the ensuing Third Annual General Meeting of the Company.

Based on the recommendation of the Nomination and Remuneration Committee, approved the re-appointment of Mr. Nuguri Venu (DIN: 07032076) as Managing Director (MD) and Chief Executive Officer (CEO) of the Company for a term of 5 years commencing from December 02, 2022 to December 01, 2027 subject to approval of the Members in ensuing Annual General Meeting.

5. To convene the Third Annual General Meeting of the Company on Friday, July 22, 2022 through Video Conferencing ("VC") or Other Audio Visual Means ("OAVM") from the Registered Office of the Company

532761 HOV Services Limited

27/05/2022

inter alia, approved:

1.Re-appointment of Mr. Vikram Negi, Whole-time Director for further term of five year period from September 1, 2022 to August 22, 2027, as recommended by the Nomination and Remuneration Committee, subject to necessary approvals. Mr. Vikram Negi is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

2. Appointment of M/s Lodha & Company, Chartered Accountants (Registration Number 301051E) as Statutory Auditors, per recommendation of the Audit Committee, in place of M/s. BAGARIA & Co., Chartered Accountants, the retiring auditors from the conclusion of ensuing 34 th annual general meeting, subject to shareholders' approvals.

3.Pursuant to the recommendations of the Audit Committee approved the below related party/s transactions, subject to shareholders' approvals:-

- a) Leave & License Agreement for rent with Exela Technologies India Private Limited;
- b) Services Revenue Contracts in ordinary course of business with SourceHOV LLC & HOVG LLC;
- c) Sale of Immovable Property to Exela Technologies India Private Limited; and
- d) Repayment of advance to HGM Fund LLC by HOVS LLC, the WOS of the Company.

532662 HT Media Ltd

27/05/2022

Inter alia, No Dividend has been recommended for the financial year 2021-22

530005 India Cements Ltd.,

27/05/2022

Inter alia, approved:

1. Dividend of Re.1/- per Equity Share of Rs.10/- each for the year 2021-22;
2. Appointment of /s.Brahmayya & Co., Chartered Accountants, as Statutory Auditors, as recommended by the Audit Committee of our Board, for a first term of 5 years to hold office from the conclusion of 76th Annual General Meeting (AGM) till the conclusion of 81st Annual General Meeting in the place of M/s.K.S.Rao & Co. whose tenure of Office would end at the ensuing AGM.
2. Reappointment of M/s.S.Viswanathan LLP, Chartered Accountants, as recommended by the Audit Committee of our Board, as Statutory Auditors for a second term of 5 years to hold office from the conclusion of 76th Annual General Meeting till the conclusion of 81st Annual General Meeting.

532240 India Nippon Electricals Ltd

26/05/2022

inter alia, approved:

1. Policies approved by the Board
Board approved the following policies which will be posted on the website of the company:
 - Related Party Transaction Policy (amended policy)
 - Risk Management Policy (revised policy)
2. Resignation of Company Secretary and Change in Compliance officer:
Board took note of the resignation of Mr. G Venkatram (Membership No. 423989) from the position of Company Secretary and Compliance Officer which shall be effective from the close of business hours of 26th May 2022 i.e. today. The Board shall announce the successor to Mr. G Venkatram in due course and the same shall be intimated to the Stock Exchanges. In the interim, Mrs. R Poornima (Membership No. A66317), who is a Qualified Company Secretary.
3. Time of meeting
The meeting of the Board of Directors of the company commenced at 10:00 AM and concluded the proceedings at 15:55 PM

504058 Indo National Limited

27/05/2022

Inter alia, a dividend of Rs.5/- per share (100%) for the financial year ended 31st March 2022 was recommended by the Board

532777 Info Edge(India) Ltd.

27/05/2022

Inter alia, approved:

1. The Board has approved date of the 27th Annual General Meeting as Friday, August 26, 2022. The Board has also recommended a Final Dividend of Rs. 5/- per share (on face value of Rs.10/- per share) for the financial year 2021-22 subject to declaration of the same by the Members at the 27th Annual

General Meeting of the Company.

Record date for the purpose of determining the name of the members eligible for receipt of the Final Dividend will be Friday, August 19, 2022. Accordingly, shareholders whose name appear (a) as Beneficial owners as on Friday, August 19, 2022 (close of business hours) as per the list to be furnished by the Depositories in respect of shares held in electronic form, and (b) as Members in Register of Members of the Company as on Friday, August 19, 2022 (close of business hours) would be entitled for the said dividend pay-out.

The dividend if approved by the shareholders at the Annual General Meeting would be paid, subject to deduction of tax at source on or after September 16, 2022

(iii) Book Closure

It further approved the book closure from Saturday, August 20, 2022 to Friday, August 26, 2022, both days inclusive, for the purpose of Annual General Meeting of the Company and payment of Final Dividend.

(iv) Re-appointment of Statutory Auditors of the Company

The Board, based on the recommendation of the Audit Committee, has re-appointed M/s. S.R. Batliboi & Associates LLP, Chartered Accountants (Firm Registration Number: 101049W/E300004), as the Statutory Auditors of the Company for a second term of five years to hold office from the conclusion of the 27th Annual General Meeting to be held on August 26, 2022 till the conclusion of the 32nd Annual General Meeting of the Company to be held in the year 2027, subject to approval of shareholders of the Company.

505737 International Combustion (India) Lt

27/05/2022

Inter alia, has recommended a Dividend @ 20% ie. Rs. 2/- per equity share of the nominal/ face value of Rs. 10/- each for the Financial Year ended 31st March, 2022.

500227 Jindal Poly Films Ltd.

27/05/2022

Inter alia, has recommended Dividend @ 50% (Rs.5 per Equity Share) on the paid-up Equity Share Capital for the financial year ended March 31, 2022.

530019 JUBILANT PHARMOVA LIMITED

27/05/2022

Inter alia, recommended a dividend of Rs. 5 (Rupees Five only) per equity share of Re. 1 each for the year ended March 31, 2022. The dividend, if approved by the shareholders at the ensuing Annual General Meeting of the Company, will be paid/ despatched on or before September 7, 2022

504840 Kaira Can Co. Ltd.,

27/05/2022

Inter alia, approved:

1. The Board has recommended dividend of Rs. 12.00 (Rupees Twelve only) per equity share Rs. 10.00 each, (120%) for the year ended March 31, 2022. The same will be payable after it is approved by the shareholders at the ensuing 59th Annual General Meeting.

2. Based on the recommendation of the Nomination and remuneration Committee of Directors of the Company and subject to approval of shareholders at the ensuing 59th Annual General Meeting, the Board has re-appointed the following directors:

i) Shri. Ashok Bhaskar Kulkarni - Managing Director

ii) Shri. K. Jagannathan - Executive Director

530201 KALLAM TEXTILES LTD

27/05/2022 Rights Issue

Inter alia, approved:

1. Recommendation of dividend: A dividend of Rs 0.20/- share of face value of Rs 2- each (i.e., 10% dividend) for the financial year ended 31.03.2022 subject to approval of shareholders at the ensuing Annual General Meeting.
2. Rights issue of 99,91,187 Rights Equity Shares of face value on Rs. 2/- each at an issue price of Rs. 10/- per Rights Equity Share (including premium of Rs. 8/- per Rights Equity Share) for an amount aggregating to Rs. 999.12 lakhs to all the existing equity shareholders of the Company as on Record Date (defined below) on a rights basis ("Rights Issue"). Full amount is to be paid on application. Other terms with respect to the Rights Issue is given below:
 - a. Rights Entitlement: Rights Entitlement Ratio is fixed at a ratio of 7:30 [7 (Seven) Equity Shares for every 30 (Thirty) Equity Shares] held by the eligible shareholders of the Company whose name appears on the Register of Members as at the end of business hours of the Record Date.
 - b. Record Date: Record Date for determining the shareholders eligible for receiving Rights Entitlement in the Rights Issue is June 03, 2022
 - c. ISIN for Rights Entitlement: INE629F20017

Outstanding Equity Shares prior to Rights Issue: 4,28,19,375 Equity Shares of Rs.2 each
Outstanding Equity Shares post Rights Issue (assuming full subscription): 5,28,10,562
Equity Shares of Rs. 2 each.

Issue Schedule:

- a) Rights Issue Opening Date: June 23, 2022
- b) Rights Issue Closing Date*: July 07, 2022

*Our Board or a duly authorized Right Issue committee thereof will have the right to extend the Issue period as it may determine from time to time, provided that this Issue will not remain open in excess of 30 days from the Rights Issue Opening Date (inclusive of the Rights Issue Opening Date). Further, no withdrawal of Application shall be permitted by any Applicant after the Issue Closing Date

Additionally, the Board also approved the Letter of Offer and Abridged Letter of Offer to be filed with Securities and Exchange Board of India and BSE Limited, as applicable. The detailed terms of the Rights Issue including the procedure for applying in the Rights Issue and fractional entitlements are specified in the Letter of Offer.

532067 Kilpest India Ltd.

27/05/2022

Inter alia, have recommended Final Dividend of 25% Rs. 2.50 per share

531274 Kinetic Trust Ltd.

26/05/2022

inter alia, approved:

1. Appointment of M/s. V Agnihotri & Associates, (F10363), Practicing Company Secretaries, as Secretarial Auditors of the Company for the Financial Year 2021-22.
2. Appointment of Ms. Swati Dhruv Aggarwal (A37760), Company Secretary and Compliance Officer of the company, as the Internal Auditor of the Company for the Financial Year 2021-22.

526409 Kkalpana Industries (India) Ltd

27/05/2022

Inter alia, approved:

- 1 The Company did not recommend any dividend for the Financial Year ended 31.'t March 2022
2. The change in Registered Office of the Company to "BK Market", 16 A Shakespeare Sarani, 4th Floor, Room No.3, Kolkata -70007L from 28 Pretoria Street, Kolkata 700071.
3. Extra Ordinary General meeting of the Company will be held on Monday, 27th June 2022, a111.30am.
4. AGM of the companywill be held on Saturday,24th September,2022at 11:30am.
5. Mr. Ashok Daga (FCS: 2699, COP: 2948) was appointed as Secretarial Auditor and Annual Secretarial Compliance Auditor for Financial Year 2022-23 and also as Scrutinizer for ensuing Annual General Meeting.
5. Consent and eligibility for appointment of M/s B. Chakrabarti & Associates (FRN: 305048E), Chartered Accountants, Kolkata, as Statutory Auditor ofthe Company
6. Appointment of M/s DKD & Associates (FRN: 322657E), Chartered Accountants, Kolkata, as Internal Auditor of the Company for the Financial Year 2022-23
7. Appointment of M/s D. Sabyasachi & Co (FRN:000369), Cost Accountant, Kolkata, as Cost Auditors of the Company for the Financial Year 2022-23

524280 Koprana Ltd.,

27/05/2022

Inter alia, approved:

1. Recommended dividend of Rs. 3.00 per Equity Share of F.V Rs.10 (30%) to the Members of the Company for declaration at the forthcoming 63rd Annual General Meeting
2. Re-appointment of Mr. Surendra Somani as Executive vice Chairman
Approved the re-appointment and remuneration of Mr. Surendra Somani (DIN: 00600860) as the Whole-time Director designated as Executive vice Chairman of the Company for a term of 3 years with effect from 1st January, 2023 to 31st December, 2025, subject to the approval of the Members of the Company.
3. Re-appointment of Statutory Auditor

- Recommended to the Members the re-appointment of Khandelwal Jain & Co, Chartered Accountants , Mumbai as the Statutory Auditor of the Company for the second term of five consecutive years from the conclusion of the ensuing 63rd Annual General Meeting till the conclusion of 68th Annual General Meeting of the Company. Khandelwal Jain & Co is a Firm Registered with the Institute of Chartered Accountants of India, with Firm Registration No. 105049W.

505299 KPT INDUSTRIES LIMITED

27/05/2022

Inter alia, recommended payment of dividend at the rate of 20 % i.e. Rs. 1/- per share of Rs. 5/- each, for the year ended on 31st March, 2022

532740 Lokesh Machines Limited

26/05/2022

inter alia, approved :

- 1.Re-appointment of M/s. M V Narayana Reddy & Co. Chartered Accountants (Frn:002370S) as Internal Auditor of the Company for the Financial Year 2022-23.
- 2.Re-appointment of M/s. DZR & Co.Cost Accountants (FRN000173) as Cost Auditor of the Company for the Financial Year 2022-23.
- 3.Re-appointment of M/s. L.D. Teddy & Co. Company Secretaries as Secretarial Auditor of the Company for the Financial Year 2022-23 & 2023-24.

500265 Maharashtra Seamless Ltd.

27/05/2022

Inter alia, approved:

1. Recommendation of dividend, subject to approval of members, of INR 5.00 per equity share of INR 5/- each for the financial year 2021-22.
2. The Board in accordance with its decision taken on February 02, 2022 had appointed an independent consultant for strategic recommendations on United Seamless Tubular Pvt. Ltd. (USTPL), wholly owned subsidiary of the Company. The consultant recommended a merger of USTPL with the Company for better synergies. The Board deliberated on these recommendations and decided in principle to merge USTPL with the Company. The Board has further decided to appoint a professional firm to develop the merger scheme and modalities for the approval of the Board as soon as possible.
3. Appointment of Mr. Namo Narain Agarwal, Practicing Company Secretary, as Secretarial Auditor of the Company for the financial year 2022-23.
4. Appointment of M/s R. J. Goel & Co., Cost Accountants as Cost Auditors of the Company for the financial year 2022-23.

500277 Mid India Industries Limited

26/05/2022

inter alia, approved:

1. Re-appointment of Mr. Bhawani Shankar Soni (DIN: 01591062) as a Whole-Time Director of the Company for period of three years w.e.f 05th Day of June, 2022.
2. Approved Change of Corporate Office of the Company from 405 Princess Centre, 6/3, New Palasla, Indore -452001 (M.P.) to 401, Princess Centre, 6/3 New Palasla, Indore -452001 (M.P.)
3. Re-appointment of Mr. L.N. Joshi and Company, Practicing Company Secretaries as Secretarial Auditors of the Company for the Financia) Year 2022-23.

520059 Munjal Auto Industries Ltd.

27/05/2022

Inter alia, approved:

1. Recommendation of final dividend subject to approval of members @ 50% i.e. Rs. 1/- per share (face value of Rs. 2/- per equity share). The dividend, if declared at the ensuing AGM, will be paid by October 15, 2022.
2. Based on recommendation of Audit Committee, the Board of Directors has recommended to the Members of Company at the forthcoming 37th Annual General Meeting for re-appointment of M/s. K. C. Mehta & Co., Chartered Accountants (Registration No. FRN 106237W) for a second term of 5 years commencing from the conclusion of the ensuing 37th Annual General Meeting till the conclusion of the 42nd Annual General Meeting.
3. Reappointment of M/s. Devesh Pathak & Associates, Practising Company Secretaries, Vadodara as Secretarial Auditor for the year 2022-23.
4. To identify and appoint Internal Auditor in lieu of inability expressed by M/s Mukund and Rohit, Chartered Accountants to be considered for their reappointment for FY 2022-23 with deep regret.
5. Seeking Shareholders approval in the ensuing AGM for:
 - (i) Revision in remuneration of Mr. Sudhir Kumar Munjal (DIN: 00084080), Chairman & Managing Director.
 - (ii) Revision in remuneration of Mrs. Anju Munjal (DIN: 00007867), Whole-time Director.
 - (iii) Revision in remuneration of Mr. Anuj Munjal (DIN: 02714266), Whole-time Director.

530897 N.G.Industries Ltd.

27/05/2022

Inter alia, approved:

1. Dividend

Recommended a Dividend of Rs. 3.50 per equity share of Rs. 10 each (35%) for the financial year ended 31st March, 2022. The payment of Dividend is subject to approval of shareholders of the Company at the ensuing Annual General Meeting of the Company

scheduled to be held on Saturday, September 24, 2022.

The dividend, if approved by the shareholders at the AGM, will be paid, subject to deduction of tax at source.

2. Appointment of Statutory Auditors

On the recommendation of Audit Committee, the Board has appointed M/S M. R. Singhwi & Co, Chartered Accountant (FRN.312121E) as Statutory Auditor of the Company, for a period of five years to hold office from the conclusion of the 28th AGM of the Company scheduled to be held on Saturday, September 24, 2022 till the conclusion of the 33rd Annual General Meeting of the Company to be held in the year 2027, subject to approval of the shareholders of the Company.

543282 Niks Technology Limited 26/05/2022

inter alia,

a) Appointment of M/s. S.A & Associates Practicing Company Secretaries, as a Secretarial Auditor of the Company to conduct the Secretarial Audit for the Financial Year 2021- 22.

b) Appointment of M/s. Majumder & Associates, Chartered Accountants, as Internal Auditor of the Company for the Financial Year 2022-23.

500307 Nirlon Limited, 27/05/2022

Inter alia, have recommended a Final dividend of Rs.11.00 per equity share of Rs. 10/- each (@110%) for the Financial Year 2021-2022 subject to Shareholders' approval at the Company's ensuing 63rd Annual General Meeting, and the same is subject to the provision of applicable laws

514087 P.B.M. Polytex Ltd., 27/05/2022

Inter alia, approved:

1. Recommended dividend of Rs. 4/- (Rupees Four Only) Per One Equity Share having Face Value of Rs. 10/- each i.e. 40% of the paid up share capital for the financial year ended March 31, 2022, this shall be paid subject to the approval by the members at the ensuing Annual General Meeting of the Company.

The Dividend as mentioned above, if declared by the members, shall be paid within 30 days from the date of Annual General Meeting.

517230 PAE LTd. 27/05/2022

Inter alia, Considered and approved sale of Gold Coin Property by PAE Limited to Seth Walchand Hirachand Lok Kalyan Trust, a public charitable Trust.

539354 POLYSPIN EXPORTS LIMITED 27/05/2022

Inter alia, approved:

1. Approved the convening of 37th Annual General Meeting (AGM) of the Company on Friday, the 26th August 2022 at 10.00 A.M and the AGM is proposed to be conducted through Video Conferencing I Other Audio Visual Means.
2. Recommended a dividend of Re. 0.60 (Sixty Paise Only) per equity share of Rs.5/- each for the year ended 31st March 2022. The dividend on declaration at the ensuing Annual General Meeting will be paid within 30 days thereof.
3. Recommended the re-appointment of Shri S.V. Ravi, who retires by rotation at the AGM.

539636 Precision Camshafts Limited

26/05/2022

inter alia, approved:

1. Appointed Mr. Madan M. Godse (DIN: 06987767), Additional Director designated as Non-executive Independent Director of the Company as a member of Risk Management Committee and Corporate Social Responsibility Committee with effect from 26th May 2022.

523539 Precision Wires India ltd.,

27/05/2022

Inter alia, approved:

1. On the fully paid Equity Share of Rs. 1/- each, Final Dividend @ 50% i.e. Rs. 0.50 Paise was declared, payable to the members within 30 days of approval in the ensuing Annual General Meeting of the Company.
2. Re-appointment of Shri. Mahendra Mehta, as Chairman of the Company for a period of one year from 01.10.2022 to 30.09.2023, subject to approval of the Shareholders in the ensuing Annual General Meeting.
3. Appointment of Mr. Niraj Bhukhanwala, as an Additional Independent Director of the Company, who will hold office till the ensuing Annual General Meeting.
4. Appointment of M/s S.R. Divatia & Company, Chartered Accountants (ICAI Firm Registration No. 102646W), as a Statutory Auditors in place of retiring Auditor of the Company, subject to approval of the members in the ensuing Annual General Meeting.
5. Approved revision in borrowing powers under section 180(1)(c) from Rs. 900 crore to Rs. 1500 crore, subject to approval of the members in the ensuing Annual general Meeting.
6. Approved the revision in below mentioned policies:
 - a. Policy for Nomination Remuneration and Compensation
 - b. Policy for Related Party Transaction
 - c. Policy to prohibit Sexual Harassment
 - d. Familiarisation Policy for Independent Director

533274 Prestige Estates Projects Limited

26/05/2022

Inter alia, approved:

1. Recommended payment of final dividend @ 15 % (Rs. 1.5/- per share) on the equity shares of the Company for the year ended March 31, 2022, subject to approval of shareholders at the ensuing 25th Annual General Meeting of the Company.
2. Approved issuance of Non-convertible debentures for an aggregate amount up to Rs. 1,000 Crores (Rupees One Thousand Crores) on Private placement basis.
3. On the recommendation of Audit Committee, the board has recommended re-appointment of M/s. S R Batliboi & Associates LLP as statutory auditors, subject to approval of shareholders at the ensuing 25th Annual General Meeting of the Company.

540544 PSP Projects Limited

27/05/2022

Inter alia, approved:

1. Recommended a final dividend of Rs. 5.00/- per equity share of the company for the financial year ended March 31, 2022, subject to the approval of the shareholders at the ensuing 14th Annual General Meeting of the company;
2. Approved re-appointment of M/s. Manubhai & Shah LLP, Chartered Accountants as the Internal Auditors of the company for the financial year 2022-23;

524230 Rashtriya Chemicals & Fertilizers Limited

27/05/2022

Inter alia, the Board has recommended a Final Dividend of Rs . 2.37 per equity share of ks.10/- each (i.e. 23. 70% on the paid up equity share capital) for the financial year ended March 31, 202/, subject to the approval of the shareholders at the ensuing Annual General Meeting (AGM). The final dividend would be paid within 30 days from the date of its declaration at the AGM . This final dividend is in addition to the Interim Dividend of Rs.1.35 per equity share (i.e.13.50% on the paid up equity share capital) paid for the financial year 2021 -22.

512624 Regent Enterprises Limited

26/05/2022

inter alia, approved:

- 1.Appointment of M/s. Sharma Vijay & Associates, Company Secretaries, Delhi having peer Review No.2166/2022 as Secretarial Auditors of the company for the Financial year 2022-23.
- 2.Approval of Notice and other matter related with forthcoming 28th Annual General Meeting.
- 3.Appointment of M/s. Kiran Sharma & Co. Practicing Company Secretary having Peer Review No.1236/2021 as Scrutinizer of the company for the ensuing Annual General Meeting.

534076 RHI MAGNESITA INDIA LIMITED

27/05/2022

Inter alia, approved:

1. Recommendation of final dividend of Rs. 2.50 per Equity Share of Re. 1.00 each of the Company which shall be paid/dispatched subject to approval of shareholders of the Company within five days from the date of declaration of such dividend in the ensuing Annual General Meeting.
2. Appointment of Ms. Vijaya Gupta as Chief Financial Officer

500350 RSWM Limited

27/05/2022 Preferential Issue of shares

Inter alia, approved:

1. Recommended dividend on Equity Shares @250% i.e. ₹25.00 per share of the face value of ₹10/- each amounting to ₹58.88 Crores for the financial year 2021-22 which shall be paid within 30 days from the conclusion of the Annual General Meeting, subject to the approval of the Shareholders of the company.
2. Shri Brij Mohan Sharma (DIN:08195895) Joint Managing Director, whose term is due to expire on 31st August, 2022 has been reappointed as Joint Managing Director for a period of 2 years with effect from 31st August, 2022 by the Board of Directors of the Company upon the recommendation of Nomination and Remuneration Committee, subject to the approval of the Members at the General Meeting.
3. Smt. Archana Kapoor (DIN:01204170) whose term is due to expire on 31st February 2023 has been reappointed as Independent Director of the Company for a second term of 5 years with effect from 31st February 2023 upon the recommendation of Nomination and Remuneration Committee, subject to the approval from the Members of the Company. Smt. Archana Kapoor is not debarred from holding the office of Director pursuant to any SEBI order

532785 Ruchira Papers Ltd

27/05/2022

Inter alia, approved:

1. Recommendation of Dividend of Rs. 2/- per equity share of face value of Rs. 10/- each for the FY 2021-22 subject to approval of the Shareholders at the ensuing Annual General Meeting'
2. Re-appointment of M/s Sanjay Kumar Garg & Associates, Cost Accountants as cost Auditor for the F.Y 2022-23.
3. The appointment of M/s K.M. Aggarwal & Co, Chartered Accountants as Internal Auditor for the F.Y 2022-23.
4. The appointment of M/s M. Kumar & Associates, Company Secretaries as Secretarial Auditor for the F.Y 2022-23.

511254 Sagar Systech Ltd.

27/05/2022

Inter alia, approved:

1. Increase in Authorised Share Capital of the Company from Rs. 50,00,000/- (Rupees Fifty Lakhs Only) divided into 5,00,000 (Five Lakh) Equity shares of Rs. 10/- (Rupees Ten Only) each to Rs.1,00,00,000/-(Rupees One Crores Only) divided into 10,00,000 (Ten Lakh) Equity shares of Rs. 10/- (Rupees Ten Only) each.
2. Appointment of Mr. V.V Chakradeo, Practicing Company Secretary as a Scrutinizer to scrutinize the voting and remote e-voting process.
3. to defer the methods of raising funds to another Board meeting
4. Re-appointment of M/s. Shah , Shah and Shah as Statutory Auditor of the Company subject to approval in the ensuing Shareholders meeting

540181 Salem Erode Investments Ltd.

27/05/2022

Inter alia, approved:

1. Dividend is not recommended for the Financial year 2021 - 22.
2. Consideration of list of offers for subscription of Non-Convertible Debentures (NCD's) aggregating to Rs. 78,00,000/- (Rupees SeventyEight Lakhs only) on private placement basis
3. Approval for creation of charge for securing the issue and allotment of 37,780 (Thirty-Seven Thousand Seven Hundred and Eighty) Redeemable Non-Convertible Secured Unlisted Debentures of face value of Rs. 1000I-(Rupees One Thousand Only) each, aggregating to an amount of Rs. 3,77,80,0001 - (Rupees Three Crores Seventy-Seven Lakhs Eighty Thousand Only). on private placement basis. Mis. VISTRA ITCL (INDIA)LIMITED, a Company registered under the Companies Act, 1956 and existing validly under the Companies Act, 2013, is the Debenture Trustee and Charge holder of the Company for the aforesaid issue and allotment of Debentures

520075 Samkrp Pistons and Rings Ltd.

27/05/2022

Inter alia, approved

1. recommended final dividend 2.50/- per Equity Share for the financial year 2021-22 subject to the approval of Shareholders at ensuing 36th Annual General Meeting.
2. Based on Recommendation of the Nomination and remuneration Committee of Directors of the Company and subject to approval of share holders at ensuing 36th Annual general Meeting The Board Re-appointed SDM Rao as the Managing Director of the Company.
3. To re-appoint S .Madhava Rao as Non Executive Director for 5 years of the Company who attained the age of 75 years.
4. Mr.MVN MURTHY, having Membership No. M/201445 allotted by the Institute of Chartered Accountants of India, be and are hereby appointed as statutory auditors of the company, pursuant to Provision to Section 139 of the Companies Act,2013 to hold office, from

conclusion of this annual general meeting for Five Consecutive years, subject to ratification

503893 Satyam Silk Mills Ltd.,

26/05/2022

inter alia,

This is to inform you that the Board of Directors of the Company at its meeting held today i.e. 26th May, 2022 at the registered office of the Company at 82, Maker Chambers III, Nariman Point, Mumbai - 400021-has considered and decided the followings:

1. To note of Mr. Rajkumar Sarawgi, Wholetime Director w.e.f 10.05.2022.
2. To Appoint Mr. Bijay Kumar Saraf as an Wholetime Director of the Company with immediate effect from 26.05.2022 based on the recommendation of the Nomination and Remuneration committee.

539921 Shanti Educational Initiatives Limited

27/05/2022 Stock Split

Inter alia, approved:

1. Appointed M/s. A.Ø. Agarwal & Co., Chartered Accountants as Internal Auditor of the company for Financial Year 2022-23.
2. Appointed M/s. K. Jatin & Co., Practicing Company Secretaries as Secretarial Auditor of the company for Financial Year 2022-23.
3. Appointment of Harshna Saxena as a Company Secretary & Compliance Officer of the company
4. Considered, approved and recommended the proposal of sub- division of Face Value of Company's Equity Share of Rs. 10/- each into Rs. 1/- (Rupees One) per share, subject to approval by shareholders.
5. Considered & approved the draft notice of Postal Ballot.
6. Alteration of the Capital Clause (Clause V) of the Memorandum of Association of the Company (MoA) on account of subdivision of equity shares subject to approval of shareholders of the Company.
7. Considered & approved the appointment of M/s Chirag Shah & Associates, Practicing Company Secretaries to act as the Scrutinizer for conducting the entire process of Postal Ballot including remote e-voting process in a fair and transparent manner.

541358 Shree Worstex Limited

26/05/2022

inter alia, approved:

1. Accepted the resignation of CS Keshav Ahuja from the post of Company Secretary and Compliance Officer of the Company;
2. Approved the appointment of CS Ketna Kumari as Company Secretary and Compliance Officer of the company
4. Approved the appointment of the Ms.Kumar A & Associates(CP No. 16877) as a Secretarial auditor of the company for the financial Year 2022- 23;
4. Change of company registered office within the same city and same state

543470 SoftTech Engineers Limited

27/05/2022

Inter alia, In order to conserve the resources, the Board of Directors have recommended NIL dividend for the Financial Year 2021-22.

531398 Source Natural Foods & Herbal Suppl Ltd

26/05/2022

inter alia,

1. The Board noted the recommendation of Nomination & remuneration committee and took on record the minutes of their meeting and approved the Re-appointment of Mr. Tejagna Kashmira Katpitia as Whole-Time Director of the company for further term of five years, without any remuneration.

509910 Southern Gas Ltd.,

27/05/2022

Inter alia, approved:

1. The Board of Directors of the Company have recommended Final Dividend of Rs.50/- per share (50%) on Equity Share subject to approval of the shareholders in the Annual General Meeting;
3. The Board of the Directors has appointed Mr. Ninad Gurudas Kamat as a Independent Director of the Company;
4. The Board of the Directors has appointed Mr. Govind V. Karnat as a Independent Director of the Company;
5. The Board of the Directors has appointed Mr. Vilas Sambhaji Hajare as a Secretarial Auditors of the Company for the Secretarial Audit of the FY 2022-23;
6. The Board of the Directors has appointed MIs. Varma & Vanna, Chartered Accountants, as a Internal Auditors of the Company for the FY 2022-23;
7. The Board of the Directors has appointed MIs. H R Hegde & Associates, Chartered Accountants, as a Statutory Auditor of the Company for 5 Financial years;
8. To constitute an Audit Committee of the Company; &
9. To constitute a Nomination & Remuneration Committee of the Company

516022 Star Paper Mills Ltd.

27/05/2022

Inter alia, has recommended a dividend of Rs. 3.50/- per equity share of Rs. 10/- each (35%) for the FY 2021-22 subject to approval of the shareholders at the ensuing AGM.

512381 STARTECK FINANCE LIMITED

27/05/2022

Inter alia, approved:

1. The Board recommends final dividend @ 2.5% i.e. Re. 0.25/- per equity share having face value of Rs. 10/- each subject to the approval of members in the ensuing Annual General Meeting. The Promoter & Promoter group have waived their rights to receive dividend.
2. Approved enabling resolution for raising of funds in one or more tranches either by way of QIP, FPO,

ADR, GDR, rights issue, debt issue, preferential issue, FCCB etc. or any other method for an aggregate consideration not exceeding Rs. 1,500 Crores (Rupees One Thousand Five Hundred crore Only) in the following manner:

a. Non-Convertible Debt of not more than Rs. 1000 Crores (Rupees One Thousand Crores Only) by way of Private Placement in one or more tranches;

b. By way of equity shares and/or any other securities convertible into equity shares of not more than Rs. 500 Crores (Rupees Five Hundred Crores Only) in one or more tranches, subject to the approval of members;

The aforesaid is only an enabling resolution, hence no specific issue details can be mentioned

3. Appointed Mr. Veeraraghavan N., Practicing Company Secretary as Secretarial Auditor of the Company for the financial year 2022-23.

4. Reappointment of Independent Director.

Mr. Gautam Panchal (DIN: 07826634) has been reappointed as an Independent Director of the Company, for a second term of 5 (five) years, effective from June 28, 2022, subject to shareholders' approval at the ensuing Annual General Meeting.

542920 SUMITOMO CHEMICAL INDIA LIMITED

27/05/2022

Inter alia, has declared dividend for the F.Y. 2021-22 of Re.1/- per equity share on 49,91,45,736 equity shares of Rs.10/- each which is subject to the approval of the members in the Annual General Meeting and will be paid on or after 2nd August, 2022.

517201 Switching Technologies Gunther Ltd.

26/05/2022

inter alia, approved:

1) Appointment of Mr. C.Chandrachudan (DIN:09312268) as Managing Director of the Company. 2) Appointment of Mrs.T.Nirmala as Chief Financial Officer of the Company.

2) Adoption of Audited Standalone Financial Results for the quarter and year ended 31st March, 2022. 4) Adoption of Related Party Transactions. 5) Authorisation to Directors/Company Secretary to digitally sign the forms/returns to be filed with the Registrar of Companies. 6) Mr.K.Manoharan to be the Chairman for all the Board Meetings.

540212 TCI Express Limited

27/05/2022 Buy Back of Shares

Inter alia, approved:

Recommended a final dividend of 100 % i.e. Rs. 2.00 per equity share for the financial year ended March 31, 2022, subject to the approval of the shareholders at the 14th Annual General Meeting of the Company to be held for the financial year 2021-22.

2.

Recommended an amendment to existing ESOP Plan-2016, subject to the approval of the shareholders at the 14th Annual General Meeting of the Company to be held for the financial year 2021-22.

3.

Amendment in Corporate Social Responsibility Policy, the revised Policy may be accessed on the website of the Company at www.tciexpress.in.

4. Considered the proposal of buy-back fully paid-up equity shares of face value of ₹ 2 each ("Equity Shares") from the equity shareholders of the Company, subject to the approval of the shareholders at the 14th Annual General Meeting of the Company to be held for the financial year 2021-22.

506680 Tecil Chemicals & Hydro Power Limit

26/05/2022

inter alia, took the following decisions:

1. Approved the re-appointment of Mr. Harikrishnan R. Nair, Practising Company Secretary (CP No,3132) as Secretarial Auditors of the Company for the Financial Year 2022-23.

2. Approved the re-appointment of M/s. Venkit & Hari, Chartered Accountants, Kochi as internal Auditors of the Company for the Financial Year 2022-23 to carry on the Internal Audit of the Financials of the Company.

3. Taken on record in Principle Approval by internal Listing Committee of BSE Limited pertaining to Revocation of suspension of trading in the securities subject to terms and conditions.

506690 Unichem Laboratories Ltd.,

27/05/2022

Inter alia, Recommended Dividend of Rs.4/-(200%) per equity share of Rs.2/- each, for the year ended March 31, 2022, subject to approval of shareholders at the ensuing Annual General Meeting.

503349 Victoria Mills Ltd.,

27/05/2022

Inter alia, approved:

1. Recommended Dividend@ 50% (Rs.50/- per equity share) on 98,560 equity shares of the face value of Rs.100/- each for the financial year 2021-22 at the ensuing Annual General Meeting.

2. The Board has finalized the Date and Time of 109th Annual General Meeting of the Company to be held on August 26, 2022.

3. Approved the Notice of the Annual General Meeting to be held August 26, 2022.

4. The Board, based on the recommendation of the Audit Committee, has re-appointed M/s Vasani & Thakkar Chartered Accountants (Firm Registration No.- 111296W), as the statutory auditors of the Company for a second term of five years to hold office from the conclusion of the 109th Annual General Meeting to be held on August 26, 2022 till the conclusion of the 114th Annual General Meeting of the Company to be held in the year 2027, subject to approval of shareholders of the Company.

4. Re-appointment of Ms. Gargi Mahendra Mashruwala (DIN: 00032543) as an Independent Director of the Company for a second term of five (5) years with effect from September 27, 2022 till September 26, 2027, subject to approval of the Shareholders of

the Company at the Ensuing Annual General Meeting.

523011 Weizmann Limited.,

27/05/2022

Inter alia, approved:

1. Recommended Dividend @ 5% i.e Rs. 0.50/- per Equity Share of Rs. 10/- each. The dividend will be paid by the Company to the Shareholders subject to the approval of the same by the shareholders at the ensuing Annual General Meeting of the Company
2. Re-appoint ment of M/s. Batliboi & Purohit, Chartered Accountants (Firm Registration No.: 101048W), as statutory auditors of the Company for a second term of 5 years from t he conclusion of the ensuing 35th Annual General Meeting t ill the conclusion of the 40th Annual General Meeting to be held in the year 2027, subject to shareholders approval at t he ensuing Annual General Meeting.

532144 Welspun Corp Limited

27/05/2022

Inter alia, approved:

1. Recommended a dividend at the rate of 100% (i.e. Rs.5/- per share) on 260,949,395 Equity Shares of Rs.5/- each fully paid-up, i.e. Rs. 1,304,746,975/-.

Recommended a dividend at the stipulated rate of 6% per share (i.e. Rs.0.60) on the 6% Cumulative Redeemable Preference Shares of the face value of Rs.10/- each fully paid up;

2. Raising of funds

The annual renewal of the enabling resolution of the shareholders u/s. 42/71 for raising of funds by way of private placement up to Rs. 500 crore by issuing Commercial Papers/ NCD. The Company has traditionally used this for raising Commercial Papers for routine working capital requirements.

3. Re-appointment of Mr. Vipul Mathur as Managing Director and CEO

As per recommendation of the Nomination and Remuneration Committee, approved the Re-appointment of Mr. Vipul Mathur as the Managing Director and CEO for a period from December 1, 2022 to November 30, 2027, subject to approval of shareholders at the ensuing Annual General Meeting.

531225 XTGLOBAL INFOTECH LIMITED

26/05/2022

inter alia,

- 1.The Board has constituted Corporate Social Responsibility (CSR) Committee under Section 135 of the Companies Act,2013.

2.Disclosure under Section 149,184 of the Companies,Act,2013 from Independent Directors and other Non-Independent Directors were taken on records by the Board.

3.Board has authorised Ms. Vuppuluri Sreedevi, Whole-time Director and Ms. Shikha Gangrade , Company Secretary & Compliance Officer for filing of necessary forms with Registrar of Companies,Regional Director,NCLT Reserve Bank of India, Central Govt or any other authorities and to comply with applicable reporting to SEBI and BSE and to authorise Practicing Company Secretary for certification of various forms, report or certificates.

4.General discusssion about other matters as per the agenda of the meeting.

RIGHT/BONUS ANNOUNCEMENT

Page No:24

Code No.	Company Name	Proportion	Particulars
531273	Radhe Developers (India) ltd.	0001:0001	Bonus issue
530201	KALLAM TEXTILES LTD	0007:0030	Right Issue of Equity Shares

General Information

Page No:25

HOLIDAY(S) INFORMATION

Date	Day	Particulars
09/08/2022	Tuesday	Muharram Trading & Bank Holiday
15/08/2022	Monday	Independence Day Trading & Bank Holiday
16/08/2022	Tuesday	Pateti Bank Holiday

SETTLEMENT PROGRAMS FOR

Page No:26

T + 2 DEMATERIALISED SECURITIES

SETT. NO.	PARTICULARS	NO DELIVERY PERIOD PHYSICAL IN COMP.	TRADING DAY ROLL	PROPOSED SETTLEMENT PAY-IN DAY / PAY-OUT DAY
DR-038/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	25/05/2022	27/05/2022
DR-039/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	26/05/2022	30/05/2022
DR-040/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	27/05/2022	31/05/2022
DR-041/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	30/05/2022	01/06/2022
DR-042/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	31/05/2022	02/06/2022
DR-043/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	01/06/2022	03/06/2022
DR-044/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	02/06/2022	06/06/2022
DR-045/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	03/06/2022	07/06/2022
DR-046/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	06/06/2022	08/06/2022
DR-047/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	07/06/2022	09/06/2022
DR-048/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	08/06/2022	10/06/2022
DR-049/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	09/06/2022	13/06/2022
DR-050/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	10/06/2022	14/06/2022
DR-051/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	13/06/2022	15/06/2022

DR-052/2022-2023 Dematerialised Securities 09/06/2022-26/06/2022 14/06/2022 16/06/2022

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-538/2022-2023	Dematerialised Securities	20/05/2022-06/06/2022	26/05/2022	27/05/2022
DR-539/2022-2023	Dematerialised Securities	23/05/2022-09/06/2022	27/05/2022	30/05/2022
DR-540/2022-2023	Dematerialised Securities	24/05/2022-10/06/2022	30/05/2022	31/05/2022
DR-541/2022-2023	Dematerialised Securities	25/05/2022-11/06/2022	31/05/2022	01/06/2022
DR-542/2022-2023	Dematerialised Securities	26/05/2022-12/06/2022	01/06/2022	02/06/2022
DR-543/2022-2023	Dematerialised Securities	27/05/2022-13/06/2022	02/06/2022	03/06/2022
DR-544/2022-2023	Dematerialised Securities	30/05/2022-16/06/2022	03/06/2022	06/06/2022
DR-545/2022-2023	Dematerialised Securities	31/05/2022-17/06/2022	06/06/2022	07/06/2022
DR-546/2022-2023	Dematerialised Securities	01/06/2022-18/06/2022	07/06/2022	08/06/2022
DR-547/2022-2023	Dematerialised Securities	02/06/2022-19/06/2022	08/06/2022	09/06/2022
DR-548/2022-2023	Dematerialised Securities	03/06/2022-20/06/2022	09/06/2022	10/06/2022
DR-549/2022-2023	Dematerialised Securities	06/06/2022-23/06/2022	10/06/2022	13/06/2022
DR-550/2022-2023	Dematerialised Securities	07/06/2022-24/06/2022	13/06/2022	14/06/2022
DR-551/2022-2023	Dematerialised Securities	08/06/2022-25/06/2022	14/06/2022	15/06/2022
DR-552/2022-2023	Dematerialised Securities	09/06/2022-26/06/2022	15/06/2022	16/06/2022

NO DELIVERY FOR DEMATERIALISED SECURITIES

Page No: 27

NO DELIVERY LIST FOR DEMATERIALISED SECURITIES SETT.NO 041/2022-2023 (P.E. 30/05/2022)
NO DELIVERY PERIOD FOR DEMAT IN COMPULSORY ROLLING: 31/05/2022 TO 06/06/2022

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

NO DELIVERY FOR PHYSICAL SECURITIES

Page No: 28

NO DELIVERY LIST FOR PHYSICAL SECURITIES SETT.NO 041/2022-2023 (P.E. 30/05/2022)
NO DELIVERY PERIOD FOR PHYSICAL IN COMPULSORY ROLLING: 25/05/2022 TO 11/06/2022

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

Total No of Scrips:0

NOTE : Code Number starts with '5' relates to Fully paid shares

BC - Book Closure

RD - Record Date

Code Number starts with '7' relates to Preference shares

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

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

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

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date	Settlement From
1	500010	HOUSING DEVE	RD	01/06/2022	31/05/2022	042/2022-2023
2	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023
# 3	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023
# 4	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023
# 5	501301	TATA INV COR	BC	04/06/2022	02/06/2022	044/2022-2023
6	520119	AUTOMOTIVE S	BC	03/06/2022	01/06/2022	043/2022-2023
7	523269	ADVANI HOT R	RD	02/06/2022	01/06/2022	043/2022-2023
8	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023
# 9	530201	KALLAM	RD	03/06/2022	02/06/2022	044/2022-2023
# 10	531402	LWS KNITWEAR	BC	04/06/2022	02/06/2022	044/2022-2023
# 11	531638	SURAJ LTD	BC	04/06/2022	02/06/2022	044/2022-2023
# 12	532301	TATA COFFEE	BC	04/06/2022	02/06/2022	044/2022-2023
13	532321	ZYDUSLIFE	RD	02/06/2022	01/06/2022	043/2022-2023
14	532827	PAGE INDUSTR	RD	03/06/2022	02/06/2022	044/2022-2023
15	532853	ASAHI SONG	RD	03/06/2022	02/06/2022	044/2022-2023
# 16	539056	IMAGICAA	BC	04/06/2022	02/06/2022	044/2022-2023
17	539594	MISHTANN	RD	03/06/2022	02/06/2022	044/2022-2023
18	539911	SNIM	RD	02/06/2022	01/06/2022	043/2022-2023
19	540602	GTPL	BC	03/06/2022	01/06/2022	043/2022-2023
20	540777	HDFCLIFE	RD	01/06/2022	31/05/2022	042/2022-2023
21	542091	KTKFMP250RG	RD	01/06/2022	31/05/2022	042/2022-2023
22	542092	KTKFMP250RD	RD	01/06/2022	31/05/2022	042/2022-2023
23	542093	KTKFMP250DG	RD	01/06/2022	31/05/2022	042/2022-2023
24	542262	IPRU3258	BC	02/06/2022	31/05/2022	042/2022-2023
25	542263	IPRU3259	BC	02/06/2022	31/05/2022	042/2022-2023
26	542264	IPRU3260	BC	02/06/2022	31/05/2022	042/2022-2023
27	542265	IPRU9460	BC	02/06/2022	31/05/2022	042/2022-2023
28	542266	IPRU9462	BC	02/06/2022	31/05/2022	042/2022-2023
29	542277	KTKFMP256RG	RD	03/06/2022	02/06/2022	044/2022-2023
30	542278	KTKFMP256RD	RD	03/06/2022	02/06/2022	044/2022-2023
31	542279	KTKFMP256DG	RD	03/06/2022	02/06/2022	044/2022-2023
32	542280	KTKFMP256DD	RD	03/06/2022	02/06/2022	044/2022-2023
33	542772	IIFLWAM	RD	02/06/2022	01/06/2022	043/2022-2023
34	543065	SMAUTO	RD	03/06/2022	02/06/2022	044/2022-2023
35	543171	ROJL	RD	03/06/2022	02/06/2022	044/2022-2023
36	543225	DATAINFRA	RD	02/06/2022	01/06/2022	043/2022-2023
37	543290	PGINVIT	RD	01/06/2022	31/05/2022	042/2022-2023
38	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023
39	720874	SCCL140621	RD	02/06/2022	01/06/2022	043/2022-2023
40	720875	KMPL14621	RD	03/06/2022	02/06/2022	044/2022-2023
# 41	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023
# 42	721689	RJIL200CT21	RD	06/06/2022	03/06/2022	045/2022-2023
43	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023
44	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023
45	722207	MFL060122A	RD	03/06/2022	02/06/2022	044/2022-2023
46	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023
47	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023
48	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023

49	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023
50	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023
51	722500	HDFCS070322	RD	03/06/2022	02/06/2022	044/2022-2023
52	722512	KFILT080322	RD	03/06/2022	02/06/2022	044/2022-2023
# 53	722513	HTML8322	RD	02/06/2022	01/06/2022	043/2022-2023
# 54	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023
# 55	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023
56	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023
57	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023
58	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023
59	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023
60	722662	TRCL070422	RD	03/06/2022	02/06/2022	044/2022-2023
# 61	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023
62	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023
63	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023
64	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023
65	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023
# 66	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023
# 67	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023
68	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023
# 69	950372	97HDB2024	RD	05/06/2022	02/06/2022	044/2022-2023
70	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023
# 71	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023
72	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023
73	954131	9IBHFL26A	RD	03/06/2022	02/06/2022	044/2022-2023
74	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023
75	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023
76	956135	0IIFL22	RD	03/06/2022	02/06/2022	044/2022-2023
77	956157	IIFL300317	RD	03/06/2022	02/06/2022	044/2022-2023
78	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023
79	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023
80	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023
81	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023
82	956598	IIFLW140317	RD	03/06/2022	02/06/2022	044/2022-2023
# 83	956606	743HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023
# 84	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023
# 85	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023
# 86	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023
# 87	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023
# 88	956936	796PCHFL27	RD	04/06/2022	02/06/2022	044/2022-2023
89	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023
90	957832	165KCICPL22	RD	03/06/2022	02/06/2022	044/2022-2023
91	957984	11JSWGM23	RD	03/06/2022	02/06/2022	044/2022-2023
# 92	957994	93LTICL23	RD	04/06/2022	02/06/2022	044/2022-2023
# 93	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023
# 94	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023
95	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023
# 96	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023
97	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023
# 98	958463	927PCHFL28	RD	04/06/2022	02/06/2022	044/2022-2023
# 99	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023
100	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023
101	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023
102	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023

103	958824	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023
# 104	958837	805HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023
105	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023
106	958853	862HCFS24	RD	01/06/2022	31/05/2022	042/2022-2023
107	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023
108	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023
109	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023
110	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023
111	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023
112	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023
113	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023
114	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023
115	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023
116	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023
117	959590	965VHFCL23	RD	03/06/2022	02/06/2022	044/2022-2023
118	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023
# 119	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023
120	959620	95MFL25A	RD	03/06/2022	02/06/2022	044/2022-2023
121	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023
122	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023
123	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023
124	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023
125	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023
126	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023
127	960155	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023
128	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023
129	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022	044/2022-2023
130	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023
# 131	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023
132	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023
133	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023
134	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023
135	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023
136	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023
137	973148	IIFL9APR21	RD	03/06/2022	02/06/2022	044/2022-2023
# 138	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023
139	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023
140	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023
141	973240	MRHFL170621	RD	03/06/2022	02/06/2022	044/2022-2023
142	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
143	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023
# 144	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023
# 145	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023
# 146	973257	FIP21JUN21	RD	06/06/2022	03/06/2022	045/2022-2023
# 147	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023
148	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023
149	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023
150	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023
# 151	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023
# 152	973670	123SNPL24	RD	05/06/2022	02/06/2022	044/2022-2023
# 153	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023
# 154	973721	1025UCL25	RD	04/06/2022	02/06/2022	044/2022-2023
155	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023

Note: # New Additions Total New Entries : 42
Total:155
File to download: proxd041.txt

T+2 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 041/2022-2023 Firstday: 30/05/2022

SrNo.	Code No.	Company Name	BC/ RD	Book Closure/ Record Date	Ex-Date
1	530017	STANDARD IND	RD	31/05/2022	30/05/2022
2	533148	JSW ENERGY	BC	01/06/2022	30/05/2022
3	722486	IIFLW020322	RD	31/05/2022	30/05/2022
4	936564	848LTFL24	RD	31/05/2022	30/05/2022
5	936566	866LTFL24	RD	31/05/2022	30/05/2022
6	936576	852LTFL27	RD	31/05/2022	30/05/2022
7	936578	87LTFL27	RD	31/05/2022	30/05/2022
8	952271	950RHFL25B	RD	31/05/2022	30/05/2022
9	954142	960ECL26C	RD	31/05/2022	30/05/2022
10	954988	102RBL23	RD	31/05/2022	30/05/2022
11	956041	2EARCL27	RD	31/05/2022	30/05/2022
12	956100	2EARCL27A	RD	31/05/2022	30/05/2022
13	956146	848UPPCL23	RD	31/05/2022	30/05/2022
14	956147	848UPPCL24	RD	31/05/2022	30/05/2022
15	956148	848UPPCL25	RD	31/05/2022	30/05/2022
16	956149	848UPPCL26	RD	31/05/2022	30/05/2022
17	956150	848UPPCL27	RD	31/05/2022	30/05/2022
18	956607	766ABL27	RD	31/05/2022	30/05/2022
19	956618	960ECL25A	RD	31/05/2022	30/05/2022
20	956835	2EARCL27D	RD	31/05/2022	30/05/2022
21	956836	2EARCL27E	RD	31/05/2022	30/05/2022
22	959414	665HUDC023	RD	31/05/2022	30/05/2022
23	959537	796REC30	RD	31/05/2022	30/05/2022
24	959594	725AFL23	RD	31/05/2022	30/05/2022
25	960308	65EPLL22	RD	31/05/2022	30/05/2022
26	960322	1050BML22	RD	31/05/2022	30/05/2022
27	973106	15BFL25	RD	31/05/2022	30/05/2022
28	973236	688HDFC31	RD	31/05/2022	30/05/2022
29	973237	66TML26	RD	31/05/2022	30/05/2022
30	973565	1921APDPL25	RD	31/05/2022	30/05/2022
31	973566	1921SIPL25	RD	31/05/2022	30/05/2022
32	973649	98JMCPII23	RD	31/05/2022	30/05/2022
33	973650	98JMCPL24	RD	31/05/2022	30/05/2022
34	973651	98JMCPII23A	RD	31/05/2022	30/05/2022
35	973652	98JMCPII24	RD	31/05/2022	30/05/2022
36	973653	59ORL23	RD	31/05/2022	30/05/2022
37	973654	64ORL24	RD	31/05/2022	30/05/2022
38	973655	68ORL25	RD	31/05/2022	30/05/2022
39	973657	506HDFCL23	RD	31/05/2022	30/05/2022

Total:39
File to download: finxd041.txt

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

BC/ Book Closure/

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

Note: # New Additions Total New Entries : 0

Total:0

File to download: proxd540.txt

T+1 Final Ex-date For The Settlement Where No Delivery Period Is Abolished from 540/2022-2023 Firstday: 30/05/2022

BC/ Book Closure/

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

Total:0

File to download: finxd540.txt

No Dealing In Gov. Securities

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

T + 2 Provisional Ex-date information for the period To 30/06/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/ RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	936770	0KFL22BB	RD	10/08/2022			Redemption of NCD
2	936164	0KFL22C	RD	12/08/2022			Redemption of NCD
3	959804	1005CIF23	RD	15/07/2022			Payment of Interest
4	937917	1025KAFL25	RD	12/08/2022			Payment of Interest
5	937917	1025KAFL25	RD	15/07/2022			Payment of Interest
6	936308	1025KFL25	RD	19/08/2022			Payment of Interest
7	936308	1025KFL25	RD	20/07/2022			Payment of Interest
8	936620	1025KFL26	RD	20/07/2022			Payment of Interest
9	936620	1025KFL26	RD	19/08/2022			Payment of Interest
10	936776	1025KFL26A	RD	19/08/2022			Payment of Interest
11	936776	1025KFL26A	RD	20/07/2022			Payment of Interest
12	936991	1025KFL26B	RD	19/08/2022			Payment of Interest
13	936991	1025KFL26B	RD	20/07/2022			Payment of Interest
14	937487	1025KFL26C	RD	19/08/2022			Payment of Interest
15	937487	1025KFL26C	RD	20/07/2022			Payment of Interest
16	937205	1025KFL27	RD	19/08/2022			Payment of Interest
17	937205	1025KFL27	RD	20/07/2022			Payment of Interest
18	937287	1025KFL27A	RD	19/08/2022			Payment of Interest

19	937287	1025KFL27A	RD	20/07/2022	Payment of Interest
20	937399	1025KFL28	RD	19/08/2022	Payment of Interest
21	937399	1025KFL28	RD	20/07/2022	Payment of Interest
22	936448	1025KFSRVII	RD	20/07/2022	Payment of Interest
23	936448	1025KFSRVII	RD	19/08/2022	Payment of Interest
24	937755	1025KLM23	RD	12/08/2022	Payment of Interest
25	937755	1025KLM23	RD	15/07/2022	Payment of Interest
26	958224	1025MOHFL23	RD	18/07/2022	Payment of Interest
27	958224	1025MOHFL23	RD	18/08/2022	Payment of Interest
28	958413	1025STFCL24	RD	13/07/2022	Payment of Interest
29	958511	1025STFL24	RD	13/07/2022	Payment of Interest
30	973612	1039VCPL22	RD	15/07/2022	Payment of Interest
31	973612	1039VCPL22	RD	15/08/2022	Payment of Interest
32	959765	1050KFIL23	RD	13/07/2022	Payment of Interest
33	937599	1050KLM22	RD	15/07/2022	Payment of Interest
					Redemption of NCD
34	937759	1050KLM24	RD	12/08/2022	Payment of Interest
35	937759	1050KLM24	RD	15/07/2022	Payment of Interest
36	960466	1057VCPL24	RD	26/07/2022	Payment of Interest
					Redemption(Part) of NCD
37	973203	105VCPL22	RD	10/08/2022	Payment of Interest
					Redemption of NCD
38	973203	105VCPL22	RD	10/07/2022	Payment of Interest
39	958902	1070PJL22	RD	08/07/2022	Payment of Interest
					Redemption of NCD
40	937605	1075KLM23	RD	15/07/2022	Payment of Interest
41	937605	1075KLM23	RD	12/08/2022	Payment of Interest
42	954544	10AHFL23	RD	11/07/2022	Payment of Interest
43	937619	10IHFL28	RD	18/07/2022	Payment of Interest
44	937913	10KAFL24	RD	15/07/2022	Payment of Interest
45	937913	10KAFL24	RD	12/08/2022	Payment of Interest
46	937939	10KFIL27	RD	19/08/2022	Payment of Interest
47	937939	10KFIL27	RD	20/07/2022	Payment of Interest
48	936080	10KFL22A	RD	20/07/2022	Payment of Interest
49	936080	10KFL22A	RD	16/08/2022	Redemption of NCD
50	936768	10KFL22AA	RD	10/08/2022	Redemption of NCD
51	936768	10KFL22AA	RD	20/07/2022	Payment of Interest
52	936983	10KFL22C	RD	19/08/2022	Payment of Interest
53	936983	10KFL22C	RD	20/07/2022	Payment of Interest
54	936166	10KFL23	RD	20/07/2022	Payment of Interest
55	936166	10KFL23	RD	19/08/2022	Payment of Interest
56	937197	10KFL23A	RD	19/08/2022	Payment of Interest
57	937197	10KFL23A	RD	20/07/2022	Payment of Interest
58	936618	10KFL24	RD	19/08/2022	Payment of Interest
59	936618	10KFL24	RD	20/07/2022	Payment of Interest
60	936774	10KFL24A	RD	19/08/2022	Payment of Interest
61	936774	10KFL24A	RD	20/07/2022	Payment of Interest
62	937281	10KFL24B	RD	20/07/2022	Payment of Interest
63	937281	10KFL24B	RD	19/08/2022	Payment of Interest
64	937393	10KFL24C	RD	19/08/2022	Payment of Interest
65	937393	10KFL24C	RD	20/07/2022	Payment of Interest
66	937483	10KFL24D	RD	19/08/2022	Payment of Interest
67	937483	10KFL24D	RD	20/07/2022	Payment of Interest
68	936096	10KFL25	RD	19/08/2022	Payment of Interest

69	936096	10KFL25	RD	20/07/2022	Payment of Interest
70	936446	10KFLSRVI	RD	20/07/2022	Payment of Interest
71	936446	10KFLSRVI	RD	19/08/2022	Payment of Interest
72	937749	10KLM22	RD	15/07/2022	Payment of Interest
73	937749	10KLM22	RD	12/08/2022	Payment of Interest
74	937697	10KSFL25	RD	20/07/2022	Payment of Interest
75	937697	10KSFL25	RD	19/08/2022	Payment of Interest
76	958319	10MOHFL24	RD	28/07/2022	Payment of Interest
77	935774	1115KFL22	RD	20/07/2022	Payment of Interest
78	935774	1115KFL22	RD	19/08/2022	Payment of Interest
79	937611	1125KLM24	RD	08/07/2022	Payment of Interest
80	937613	1125KLM26	RD	12/08/2022	Payment of Interest
81	937613	1125KLM26	RD	15/07/2022	Payment of Interest
82	973019	1145KFIL25	RD	17/08/2022	Payment of Interest
					Redemption(Part) of NCD
83	937615	1150KLM26	RD	08/07/2022	Payment of Interest
84	936896	115KAF22	RD	08/07/2022	Payment of Interest
85	936896	115KAF22	RD	12/08/2022	Payment of Interest
86	937233	115KLM23	RD	15/07/2022	Payment of Interest
87	937233	115KLM23	RD	12/08/2022	Payment of Interest
88	959016	1160NACL23	RD	21/07/2022	Payment of Interest
89	959016	1160NACL23	RD	22/08/2022	Payment of Interest
90	936900	1175KAF24	RD	12/08/2022	Payment of Interest
91	936900	1175KAF24	RD	15/07/2022	Payment of Interest
92	937237	1175KLM25	RD	15/07/2022	Payment of Interest
93	937237	1175KLM25	RD	12/08/2022	Payment of Interest
94	937921	11KAF27	RD	15/07/2022	Payment of Interest
95	937921	11KAF27	RD	12/08/2022	Payment of Interest
96	935884	11KFL23	RD	19/08/2022	Payment of Interest
97	935884	11KFL23	RD	20/07/2022	Payment of Interest
98	937607	11KLM23	RD	08/07/2022	Payment of Interest
99	937609	11KLM24	RD	15/07/2022	Payment of Interest
100	937609	11KLM24	RD	12/08/2022	Payment of Interest
101	937763	11KLM26	RD	15/07/2022	Payment of Interest
102	937763	11KLM26	RD	12/08/2022	Payment of Interest
103	956801	122024ISF23	RD	10/08/2022	Payment of Interest
					Redemption(Part) of NCD
104	956801	122024ISF23	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
105	956677	129ISFCPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
106	956677	129ISFCPL22	RD	10/08/2022	Payment of Interest
					Redemption(Part) of NCD
107	956777	129ISFPL22	RD	08/07/2022	Payment of Interest
					Redemption(Part) of NCD
108	956777	129ISFPL22	RD	10/08/2022	Payment of Interest
					Redemption(Part) of NCD
109	951484	12GIWFAL23	RD	19/08/2022	Payment of Interest
110	936344	12KAF23	RD	15/07/2022	Payment of Interest
111	936344	12KAF23	RD	12/08/2022	Payment of Interest
112	958973	1380VCPL22	RD	04/08/2022	Payment of Interest
					Redemption of NCD
113	958974	1410VCPL22	RD	04/08/2022	Payment of Interest
					Redemption of NCD

114	973313	1550SDPL25	RD	16/08/2022	Payment of Interest
115	973313	1550SDPL25	RD	16/07/2022	Payment of Interest
116	523395	3M INDIA LTD	BC	19/08/2022	A.G.M.
117	973381	510BHFL23	RD	29/07/2022	Payment of Interest
118	959760	578CPCL25	RD	04/07/2022	Payment of Interest
119	959794	59RECL25	RD	17/07/2022	Payment of Interest for Bonds
120	973335	655ABFL26	RD	11/07/2022	Payment of Interest
121	973207	65IT38	RD	16/07/2022	Payment of Interest
122	973207	65IT38	RD	16/08/2022	Payment of Interest
123	960438	663REC31	RD	13/07/2022	Payment of Interest for Bonds
124	959795	69RECL31	RD	17/07/2022	Payment of Interest for Bonds
125	956872	703REC22	RD	23/08/2022	Redemption of Bonds
126	973820	705AHFL26	RD	08/08/2022	Payment of Interest for Bonds
127	959313	714RECL30	RD	18/08/2022	Payment of Interest
128	973269	732IGT31	RD	16/08/2022	Payment of Interest for Bonds
129	959774	736JKCL24	RD	08/07/2022	Payment of Interest
130	973369	737IIL31	RD	20/07/2022	Redemption(Part) of NCD
131	960433	73DLFCCDL31	RD	12/07/2022	Payment of Interest
132	960433	73DLFCCDL31	RD	12/08/2022	Payment of Interest
133	937531	749IGT28	RD	22/07/2022	Redemption(Part) of NCD
134	957627	760ABFL22A	RD	04/07/2022	Payment of Interest
135	956855	765JUPPL22	RD	12/08/2022	Payment of Interest
136	956856	765JUPPL22A	RD	12/08/2022	Redemption of NCD
137	956857	767JUPPL23	RD	12/08/2022	Payment of Interest
138	937533	769IGT28	RD	22/07/2022	Payment of Interest
139	937539	772IGT31	RD	22/07/2022	Payment of Interest
140	956662	775IIL22	RD	07/07/2022	Payment of Interest
141	956847	775IIL22A	RD	12/08/2022	Redemption of NCD
142	956858	77JUPPL23	RD	12/08/2022	Payment of Interest
143	956736	792IIL22	RD	05/07/2022	Redemption of NCD
144	937541	797IGT31	RD	22/07/2022	Payment of Interest
145	956838	7RIL22	RD	16/08/2022	Payment of Interest
146	949435	801REC2023	RD	16/08/2022	Redemption of NCD
147	958944	818REC34	RD	07/08/2022	Payment of Interest for Bonds
148	937825	820IHFL27	RD	16/08/2022	Payment of Interest for Bonds
149	937825	820IHFL27	RD	15/07/2022	Payment of Interest
150	973409	820PJL24	RD	10/08/2022	Payment of Interest
151	954841	824IIL26	RD	12/08/2022	Payment of Interest
152	952917	8258RIL25	RD	15/07/2022	Payment of Interest
153	959918	82AHFL23	RD	01/08/2022	Payment of Interest
154	959969	82AHFL23A	RD	17/08/2022	Payment of Interest
155	973351	840AFSL23	RD	15/07/2022	Payment of Interest
156	937831	843IHFL29	RD	15/07/2022	Payment of Interest

157	937831	843IHFL29	RD	16/08/2022	Payment of Interest
158	949438	846REC2028	RD	16/08/2022	Payment of Interest for Bonds
159	973343	84AFSL23	RD	12/07/2022	Payment of Interest
160	959596	84IGT23	RD	16/08/2022	Payment of Interest
161	937691	850KSFL23	RD	19/08/2022	Payment of Interest
162	937691	850KSFL23	RD	20/07/2022	Payment of Interest
163	937061	852STFCL23	RD	15/07/2022	Payment of Interest
164	937061	852STFCL23	RD	16/08/2022	Payment of Interest
165	958156	855RECL28	RD	26/07/2022	Payment of Interest for Bonds
166	959985	85IGT24	RD	16/08/2022	Payment of Interest
167	937477	85KFL23	RD	20/07/2022	Payment of Interest
168	937477	85KFL23	RD	19/08/2022	Payment of Interest
169	953550	862IIL26	RD	24/08/2022	Payment of Interest
170	958191	863RECL28	RD	14/08/2022	Payment of Interest for Bonds
171	936270	866ICCL23	RD	11/07/2022	Payment of Interest
172	937063	866STFCL25	RD	16/08/2022	Payment of Interest
173	937063	866STFCL25	RD	15/07/2022	Payment of Interest
174	958629	86RECL29	RD	24/08/2022	Payment of Interest for Bonds
175	957649	870ABFLPER	RD	06/07/2022	Payment of Interest
176	953254	872NSEPL25	RD	16/07/2022	Payment of Interest Redemption(Part) of NCD
177	936276	875ICCL28	RD	11/07/2022	Payment of Interest
178	937929	875KFL25	RD	20/07/2022	Payment of Interest
179	937929	875KFL25	RD	19/08/2022	Payment of Interest
180	937065	875STFCL27	RD	16/08/2022	Payment of Interest
181	937065	875STFCL27	RD	15/07/2022	Payment of Interest
182	936278	884ICCL28	RD	11/07/2022	Payment of Interest
183	958939	885IGT22	RD	16/08/2022	Payment of Interest
184	958540	88REC29	RD	07/07/2022	Payment of Interest for Bonds
185	953272	891NSEPL26	RD	16/07/2022	Payment of Interest
186	953271	891NSEPL27	RD	16/07/2022	Payment of Interest
187	936228	893STFCL23	RD	28/07/2022	Payment of Interest
188	957643	895ABFL26	RD	13/07/2022	Payment of Interest
189	958205	895IIL23	RD	12/08/2022	Payment of Interest
190	957642	897ABFL26	RD	13/07/2022	Payment of Interest
191	958599	89922IGT29	RD	29/07/2022	Payment of Interest
192	958129	89ABFL23	RD	12/07/2022	Payment of Interest
193	956274	8IIL22	RD	11/07/2022	Payment of Interest Redemption of NCD
194	936230	903STFCL28	RD	28/07/2022	Payment of Interest
195	954485	905STFCL23F	RD	04/07/2022	Payment of Interest
196	958915	910IGT24	RD	16/08/2022	Payment of Interest
197	936780	912STF23	RD	15/07/2022	Payment of Interest
198	936780	912STF23	RD	16/08/2022	Payment of Interest
199	936324	912STFCL23	RD	16/07/2022	Payment of Interest
200	936324	912STFCL23	RD	16/08/2022	Payment of Interest
201	936452	912STFCL24	RD	16/08/2022	Payment of Interest
202	936452	912STFCL24	RD	15/07/2022	Payment of Interest
203	936782	922STF24	RD	16/08/2022	Payment of Interest
204	936782	922STF24	RD	15/07/2022	Payment of Interest
205	936316	925AHFL23	RD	15/07/2022	Payment of Interest
206	936316	925AHFL23	RD	16/08/2022	Payment of Interest
207	937933	925KFIL25	RD	20/07/2022	Payment of Interest
208	937933	925KFIL25	RD	19/08/2022	Payment of Interest

209	937389	925KFL23	RD	20/07/2022	Payment of Interest
210	937389	925KFL23	RD	19/08/2022	Payment of Interest
211	937479	925KFL24	RD	19/08/2022	Payment of Interest
212	937479	925KFL24	RD	20/07/2022	Payment of Interest
213	954455	930MOHFL23	RD	16/08/2022	Payment of Interest
214	954455	930MOHFL23	RD	18/07/2022	Payment of Interest
215	936326	930STFCL28	RD	16/08/2022	Payment of Interest
216	936326	930STFCL28	RD	16/07/2022	Payment of Interest
217	936784	931STF26	RD	16/08/2022	Payment of Interest
218	936784	931STF26	RD	15/07/2022	Payment of Interest
219	936320	935AHFL28	RD	16/08/2022	Payment of Interest
220	936320	935AHFL28	RD	15/07/2022	Payment of Interest
221	936604	935SCUF24	RD	14/07/2022	Payment of Interest
222	936604	935SCUF24	RD	12/08/2022	Payment of Interest
223	936878	93SCUF22	RD	08/07/2022	Payment of Interest
224	936878	93SCUF22	RD	08/08/2022	Payment of Interest
225	936454	93STFCL29	RD	16/08/2022	Payment of Interest
226	936454	93STFCL29	RD	15/07/2022	Payment of Interest
227	936884	945SCUF24	RD	08/07/2022	Payment of Interest
228	936884	945SCUF24	RD	08/08/2022	Payment of Interest
229	937935	950KFIL26	RD	19/08/2022	Payment of Interest
230	937935	950KFIL26	RD	20/07/2022	Payment of Interest
231	958505	951SVHPL29	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
232	958505	951SVHPL29	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
233	958506	951SVHPL29A	RD	15/08/2022	Payment of Interest
					Redemption(Part) of NCD
234	958506	951SVHPL29A	RD	15/07/2022	Payment of Interest
					Redemption(Part) of NCD
235	937277	95KFL20	RD	19/08/2022	Payment of Interest
236	937277	95KFL20	RD	20/07/2022	Payment of Interest
237	936788	95STF23	RD	06/08/2022	Payment of Interest
238	955749	960FEL23	RD	29/07/2022	Payment of Interest
239	955750	960FEL24	RD	29/07/2022	Payment of Interest
240	958173	965GIWEL23	RD	24/08/2022	Payment of Interest
241	958173	965GIWEL23	RD	24/07/2022	Payment of Interest
242	937621	96IHFL28	RD	16/08/2022	Payment of Interest
243	937621	96IHFL28	RD	16/07/2022	Payment of Interest
244	936790	96STF24	RD	06/08/2022	Payment of Interest
245	950668	975JUP2024	RD	20/07/2022	Payment of Interest
246	937907	975KAFL23	RD	15/07/2022	Payment of Interest
247	937907	975KAFL23	RD	12/08/2022	Payment of Interest
248	959965	975PJL23	RD	05/08/2022	Payment of Interest
249	936792	97STF26	RD	06/08/2022	Payment of Interest
250	952576	980AHFL22B	RD	22/07/2022	Payment of Interest
					Redemption of NCD
251	952708	980AHFL22C	RD	17/08/2022	Payment of Interest
					Redemption of NCD
252	952747	980AHFL22D	RD	25/08/2022	Payment of Interest
					Redemption of NCD
253	973105	99VCPL24	RD	10/08/2022	Payment of Interest
					Redemption of NCD
254	973105	99VCPL24	RD	10/07/2022	Payment of Interest

255	937693	9KSFL24	RD	19/08/2022	Redemption(Part) of NCD
256	937693	9KSFL24	RD	20/07/2022	Payment of Interest
257	937701	9KSFL27	RD	20/07/2022	Payment of Interest
258	937701	9KSFL27	RD	19/08/2022	Payment of Interest
259	500488	ABBOTT INDIA	BC	04/08/2022	A.G.M.
260	523411	ADCINDIA	BC	23/07/2022	1300% Special Dividend
261	519183	ADF FOODS LT	BC	06/08/2022	A.G.M.
262	530431	ADOR FONTECH	BC	22/07/2022	40% Final Dividend
263	722711	AFL200422	RD	19/07/2022	A.G.M.
264	500710	AKZOINDIA	BC	30/07/2022	40% Final Dividend
265	539523	ALKEM	RD	10/08/2022	A.G.M.
266	500008	AMARA RAJA	BC	31/07/2022	150% Final Dividend
267	500343	AMJLAND	BC	06/08/2022	Redemption of CP
268	508869	APOLLO HOS E	BC	20/08/2022	A.G.M.
269	500477	ASHOK LEYLND	BC	16/07/2022	350% Final Dividend
270	533138	ASTEC LIFE	BC	21/07/2022	200% Final Dividend
271	500027	ATUL LTD.	BC	16/07/2022	A.G.M.
272	500028	ATV PROJECTS	BC	04/08/2022	50% Final Dividend
273	500031	BAJAJ ELECT.	BC	30/07/2022	A.G.M.
274	500042	BASF INDIA	BC	23/07/2022	10% Dividend
275	500043	BATA INDI LT	BC	06/08/2022	A.G.M.
276	522004	BATLIBOI LTD	BC	06/08/2022	235% Dividend
277	522650	BEMCO HYDRAU	BC	23/07/2022	A.G.M.
278	722718	BFL21422	RD	20/07/2022	100% Dividend
279	722738	BFL220422	RD	21/07/2022	A.G.M.
280	722418	BFSL17FEB22	RD	16/08/2022	15% Final Dividend
281	531719	BHAGIR CHE I	BC	06/08/2022	A.G.M.
282	721105	BHFL190721	RD	18/07/2022	250% Dividend
283	721117	BHFL200721	RD	19/07/2022	A.G.M.
284	526612	BLUE DART EX	BC	20/07/2022	80% Dividend
285	722672	BOB070422	RD	06/07/2022	A.G.M.
286	722808	BOBFSL6522	RD	04/08/2022	Redemption of CP
287	509470	BOMOXY-B1	BC	27/07/2022	Redemption of CP
288	500530	BOSCH LTD	BC	16/07/2022	Redemption of CP
289	504643	BWL LIMITED	BC	06/08/2022	A.G.M.

290	532834	CAMLINFINE	BC	23/07/2022	A.G.M.
291	513375	CARBO UNIVER	BC	25/07/2022	A.G.M.
					200% Final Dividend
292	526817	CHEVIOT COMP	BC	06/08/2022	A.G.M.
					600% Final Dividend
293	511243	CHOLAFIN	BC	25/07/2022	A.G.M.
					35% Final Dividend
294	504973	CHOLAHLDNG	BC	04/08/2022	A.G.M.
					55% Dividend
295	506390	CLARI CHEM	BC	19/08/2022	A.G.M.
296	500830	COLGATE PALM	BC	22/07/2022	A.G.M.
297	533167	CORO ENGG	BC	27/07/2022	A.G.M.
298	500480	CUMMINS INDI	RD	03/08/2022	A.G.M.
					525% Final Dividend
299	523367	DCMSHRIRAM	RD	08/07/2022	245% Dividend
300	500068	DISAQ	BC	05/08/2022	A.G.M.
					100% Final Dividend
301	533146	DLINK IND	BC	30/07/2022	A.G.M.
					150% Final Dividend
302	500124	DR.REDDY'S L	BC	13/07/2022	A.G.M.
					600% Final Dividend
303	523736	DVL	BC	02/08/2022	A.G.M.
					40% Final Dividend
304	500125	EID PARRY	BC	03/08/2022	A.G.M.
305	522074	ELGI EQUIP	BC	06/08/2022	A.G.M.
					114.9999% Final Dividend
306	540153	ENDURANCE	BC	13/08/2022	A.G.M.
					62.5% Final Dividend
307	541557	FINEORG	BC	17/08/2022	A.G.M.
					180% Final Dividend
308	526367	GANESH HOU C	BC	29/07/2022	A.G.M.
309	532716	GILLA ARBUT	BC	06/08/2022	A.G.M.
310	500660	GLAXOSMITH	RD	08/07/2022	300% Dividend
311	505255	GMM PFAUDLE	RD	12/07/2022	0002:0001 Bonus issue
312	500164	GODREJ INDUS	BC	05/08/2022	A.G.M.
313	540743	GODREJAGRO	BC	26/07/2022	A.G.M.
					95% Final Dividend
314	500166	GOODRICK GRP	RD	20/07/2022	30% Dividend
315	500168	GOODYEA INDI	BC	26/07/2022	A.G.M.
					800% Special Dividend
316	533248	GPPL	BC	28/07/2022	A.G.M.
					24% Final Dividend
317	533761	GPT INFRA	BC	22/07/2022	A.G.M.
					15% Final Dividend
318	506076	GRINDWEL NOR	BC	21/07/2022	A.G.M.
					240% Dividend
319	532160	GUJ ST FN CO	BC	27/07/2022	A.G.M.
320	508486	HAWKINS COOK	BC	29/07/2022	A.G.M.
					600% Final Dividend
321	543266	HERANBA	BC	09/07/2022	A.G.M.
					20% Final Dividend
322	519552	HERITGFOOD	BC	23/07/2022	A.G.M.
					50% Final Dividend
323	500182	HEROMOTOCO	BC	29/07/2022	A.G.M.

324	509675	HIL	BC	23/07/2022	1750% Final Dividend A.G.M.
325	532761	HOV SERVICES	BC	17/07/2022	250% Final Dividend A.G.M.
326	960672	ICCGB2 JUL01	RD	29/07/2022	Redemption of Bonds
327	960523	ICIMM2 NOV99	RD	25/08/2022	Redemption of Bonds
328	532835	ICRA	BC	30/07/2022	A.G.M. 280% Dividend
329	972411	IDBI2007VII	RD	23/08/2022	Redemption of Bonds Payment of Interest for Bonds
330	721337	IFPL24821	RD	23/08/2022	Redemption of CP
331	722651	IFPL5422	RD	04/07/2022	Redemption of CP
332	958823	IIFLW2AUG22	RD	08/07/2022	Early Redemption of NCD
333	501298	IND.& PRUD.	BC	30/07/2022	A.G.M. 500% Dividend
334	504741	INDIA HUME P	BC	16/07/2022	A.G.M. 100% Dividend
335	500207	INDO RMA SYN	BC	19/07/2022	A.G.M.
336	532777	INFO EDGE	BC	20/08/2022	A.G.M. 50% Final Dividend
337	505358	INTEGRA ENG	RD	12/07/2022	A.G.M.
338	524731	JENBURK PHAR	BC	23/07/2022	A.G.M. 120% Final Dividend
339	532644	JK CEMENT	BC	04/08/2022	A.G.M. 150% Final Dividend
340	523405	JM FINANCIAL	BC	11/07/2022	114.9999% Final Dividend
341	500228	JSW SL	BC	06/07/2022	A.G.M. 1735% Final Dividend
342	532926	JYOTHYLAB	BC	05/07/2022	A.G.M. 250% Final Dividend
343	541005	KANCOTEA	BC	30/07/2022	A.G.M. 10% Dividend
344	501151	KARTIK INV	BC	23/08/2022	A.G.M.
345	504084	KAYCEE IND	RD	29/07/2022	50% Final Dividend
346	507948	KEY CORP LTD	BC	31/07/2022	A.G.M.
347	973060	KIL26	RD	16/08/2022	Payment of Interest
348	973060	KIL26	RD	16/07/2022	Payment of Interest
349	937601	KLM30JUL21	RD	12/08/2022	Payment of Interest Redemption of NCD
350	532937	KUANTUM	BC	23/07/2022	A.G.M.
351	504258	LAKSHM EL CO	BC	29/07/2022	A.G.M. 150% Final Dividend
352	505302	LAXMI AUTOLM	BC	04/08/2022	A.G.M. 10% Dividend
353	500252	LAXMIMACH	BC	19/07/2022	A.G.M. 400% Dividend
354	517206	LUMAX INDUST	BC	12/07/2022	A.G.M. 135% Final Dividend
355	532796	LUMAX TECH	BC	12/07/2022	A.G.M. 175% Final Dividend
356	500259	LYKA LABS	BC	25/07/2022	A.G.M.
357	532720	M&M FINANSER	BC	22/07/2022	A.G.M. 180% Dividend
358	523754	MAHEPC	BC	25/07/2022	A.G.M.

359	532313	MAHINDRALIFE	BC	21/07/2022	A.G.M. 20% Final Dividend
360	540768	MAHLOG	BC	23/07/2022	A.G.M. 20% Final Dividend
361	538962	MINDACORP	BC	25/07/2022	A.G.M. 35% Final Dividend
362	532819	MINDTREE LTD	BC	07/07/2022	A.G.M. 270% Final Dividend
363	722388	MOFSL100222	RD	10/08/2022	Redemption of CP
364	722436	MOFSL21222	RD	18/08/2022	Redemption of CP
365	958299	MOHF28SEP18	RD	22/07/2022	Payment of Interest
366	958299	MOHF28SEP18	RD	23/08/2022	Payment of Interest
367	526299	MPHASIS LTD	BC	07/07/2022	A.G.M. 460% Dividend
368	532504	NAVIN FLUORI	RD	08/07/2022	300% Final Dividend
369	532864	NELCAST	BC	28/07/2022	A.G.M. 15% Final Dividend
370	539551	NH	RD	23/08/2022	10% Final Dividend
371	523385	NILKAMAL L	BC	09/07/2022	A.G.M. 150% Final Dividend
372	722733	NMIL220422	RD	21/07/2022	Redemption of CP
373	722867	NMIL230522	RD	20/07/2022	Redemption of CP
374	722748	NMIL25422	RD	22/07/2022	Redemption of CP
375	500730	NOCIL LTD	BC	22/07/2022	A.G.M. 30% Final Dividend
376	500672	NOVARTIS IND	BC	22/07/2022	A.G.M. 200% Final Dividend
377	722403	NW18M15222	RD	11/08/2022	Redemption of CP
378	539785	PDMJEPAPER	BC	06/08/2022	A.G.M. 20% Special Dividend
379	500302	PEL	RD	15/07/2022	1650% Final Dividend
380	514300	PIONER EMBRO	RD	05/07/2022	3% Dividend
381	500333	PIX TRANSMIS	BC	13/07/2022	A.G.M. 60% Final Dividend
382	539354	POLYSPIN	BC	20/08/2022	A.G.M. 12% Final Dividend
383	532460	PONNI ERODE	BC	08/07/2022	A.G.M. 55% Dividend
384	524000	POONAWALLA	BC	23/07/2022	A.G.M. 20% Final Dividend
385	543187	POWERINDIA	BC	16/07/2022	A.G.M. 150% Final Dividend
386	513532	PRADEEP MET	BC	23/07/2022	A.G.M. 15% Final Dividend
387	532503	RAJAPAL MILL	RD	13/08/2022	10% Dividend
388	532369	RAMCO INDUSR	RD	03/08/2022	A.G.M. 100% Final Dividend
389	500260	RAMCOCEM	RD	03/08/2022	A.G.M. 300% Dividend
390	520111	RATNAMA META	BC	03/08/2022	A.G.M. 700% Dividend
391	722697	RJIL180422	RD	15/07/2022	Redemption of CP
392	533168	ROSSELL IND	BC	01/08/2022	A.G.M. 15% Dividend

393	722506	RRVL070322	RD	25/08/2022	Redemption of CP
394	722409	RRVL150222	RD	28/07/2022	Redemption of CP
395	515043	SAINT-GOBAIN	BC	02/08/2022	A.G.M. 15% Special Dividend
396	590051	SAKSOFT LTD	BC	01/08/2022	A.G.M. 30% Final Dividend
397	540728	SAYAJIIND	BC	02/08/2022	A.G.M. 20% Dividend
398	722661	SBNP080422	RD	07/07/2022	Redemption of CP
399	502450	SESHA PAPER	BC	14/07/2022	A.G.M. 125% Final Dividend
400	540425	SHANKARA	BC	15/07/2022	A.G.M. 10% Final Dividend
401	522034	SHANTHI GEAR	BC	16/07/2022	A.G.M.
402	542905	SHIL	BC	25/08/2022	A.G.M.
403	532498	SHRIRAM CITY	BC	16/07/2022	A.G.M.
404	503229	SIMPLEX REAL	BC	28/07/2022	A.G.M. 10% Final Dividend
405	523023	SINCLAIR HOT	RD	15/07/2022	A.G.M. 50% Final Dividend
406	722667	SL080422	RD	07/07/2022	Redemption of CP
407	722705	SL19422	RD	18/07/2022	Redemption of CP
408	521034	SOMA TEX IND	BC	20/08/2022	A.G.M.
409	530017	STANDARD IND	RD	11/08/2022	15% Dividend
410	517168	SUBROS LIMIT	BC	30/07/2022	A.G.M. 35% Final Dividend
411	590071	SUNDARAM FIN	BC	11/07/2022	A.G.M. 100% Final Dividend
412	500405	SUPREME PET	BC	26/07/2022	A.G.M. 140% Final Dividend
413	530239	SUVEN LIFE	BC	02/08/2022	A.G.M.
414	543064	SUVENPHAR	BC	16/08/2022	A.G.M.
415	523301	TCPL PACK	BC	04/08/2022	A.G.M. 100% Final Dividend
416	532755	TECH MAH	BC	23/07/2022	A.G.M. 300% Special Dividend
417	533158	THANGAMAYIL	BC	29/07/2022	A.G.M. 50% Final Dividend
418	540762	TIINDIA	BC	22/07/2022	A.G.M. 150% Final Dividend
419	722414	TV18B160222	RD	11/08/2022	Redemption of CP
420	722826	TVBL130522	RD	10/08/2022	Redemption of CP
421	511742	UGROCAP	BC	06/08/2022	A.G.M.
422	506685	ULTRAMAR PIG	RD	15/07/2022	250% Dividend
423	532478	UNITED BREW	BC	04/08/2022	A.G.M. 1050% Dividend
424	958571	USFB25JAN19	RD	31/07/2022	Payment of Interest Redemption of NCD
425	532953	V GUARD IND	BC	22/07/2022	A.G.M. 130% Final Dividend
426	959366	VCPL030323	RD	19/07/2022	Payment of Interest
427	959366	VCPL030323	RD	21/08/2022	Payment of Interest
428	503349	VICTORIA MIL	BC	05/08/2022	A.G.M. 50% Final Dividend

429	507880	VIP INDUSTRI	BC	26/07/2022			A.G.M.
430	516072	VISHNU CHEM	BC	09/07/2022			A.G.M. 20% Final Dividend
431	509966	VST INDUSTRI	BC	15/07/2022			A.G.M. 1400% Dividend
432	505412	WENDT INDIA	BC	15/07/2022			A.G.M. 450% Final Dividend
433	590073	WHEELS INDIA	BC	07/07/2022			A.G.M. 83% Dividend
434	526586	WIM PLAST LT	BC	30/07/2022			A.G.M. 80% Final Dividend
435	533023	ZFCVINDIA	BC	09/07/2022			A.G.M. 240% Dividend
436	531335	ZYDUS WELL	RD	15/07/2022			50% Final Dividend
437	532321	ZYDUSLIFE	RD	29/07/2022			250% Final Dividend
438	937787	1003UCL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
439	950322	1015IBHFL24	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
440	973042	105AML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
441	973935	1060KFL25	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
442	960334	10VCPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption(Part) of NCD Payment of Interest Redemption of NCD
443	959556	1125SKFL23A	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
444	959568	118CIFCPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
445	959634	119UHFPL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
446	959585	11BML23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
447	959638	11SKFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
448	958863	1309VHFPL22	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
449	956577	724NHAI47	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest for Bonds
450	959581	725HDFC30	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
451	959579	72SPTL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
452	956588	807LTICLA	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
453	956597	850MRHFL27B	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
454	958853	862HCF524	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
455	956587	8LTICL22C	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption of NCD
456	959584	91JMFCSL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest Redemption(Part) of NCD
457	950380	925RIL2024	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
458	959651	999CHFL23	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
459	952267	HDFC17JUN15	RD	01/06/2022	31/05/2022	042/2022-2023	Payment of Interest
460	540777	HDFCLIFE	RD	01/06/2022	31/05/2022	042/2022-2023	17% Final Dividend
461	500010	HOUSING DEVE	RD	01/06/2022	31/05/2022	042/2022-2023	1500% Dividend
462	720828	IFPL040621	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
463	500209	INFOSYS LTD	RD	01/06/2022	31/05/2022	042/2022-2023	A.G.M. 320% Final Dividend
464	542262	IPRU3258	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
465	542263	IPRU3259	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
466	542264	IPRU3260	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
467	542265	IPRU9460	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
468	542266	IPRU9462	BC	02/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
469	722054	KMIL131221A	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
470	542093	KTKFMP250DG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund

471	542092	KTKFMP250RD	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
472	542091	KTKFMP250RG	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of Mutual Fund
473	960344	NFL17DEC20	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of NCD
474	543290	PGINVIT	RD	01/06/2022	31/05/2022	042/2022-2023	Income Distribution (InvIT)
475	722487	PIICL3322	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
476	722658	TRCL7422	RD	01/06/2022	31/05/2022	042/2022-2023	Redemption of CP
477	958775	1060SHFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
478	973659	113UCL27	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
479	973044	11KFIL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption(Part) of NCD
480	973238	515ABFL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
481	973242	63STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Early Redemption of NCD-exercise of Put Option Payment of Interest
482	959574	695MMFSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
483	959573	725MMFSL23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
484	957617	780ABFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
485	973241	795STFC23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
486	958768	85450HDB22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
487	954226	88LTICL26	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
488	958462	915SCPSL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
489	959601	95HFFCI23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
490	960331	965SKFL22	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest Redemption of NCD
491	973360	975CAD23	RD	02/06/2022	01/06/2022	043/2022-2023	Payment of Interest
492	523269	ADVANI HOT R	RD	02/06/2022	01/06/2022	043/2022-2023	70% Interim Dividend
493	973184	AFIPL7MAY21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
494	722229	ASL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
495	520119	AUTOMOTIVE S	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M.
496	543225	DATAINFRA	RD	02/06/2022	01/06/2022	043/2022-2023	Income Distribution (InvIT)
497	958316	ELLD2J801A	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
498	540602	GTPL	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 40% Final Dividend
499	722513	HTML8322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
500	542772	IIFLWAM	RD	02/06/2022	01/06/2022	043/2022-2023	100% First Interim Dividend
501	722496	JBC040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
502	722179	KMIL291221	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
503	722221	KMPL070122	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
504	523457	LINDEINDIA	BC	03/06/2022	01/06/2022	043/2022-2023	A.G.M. 100% Special Dividend
505	973064	NFL17MAR21	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of NCD
506	720874	SCCL140621	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
507	539911	SNIM	RD	02/06/2022	01/06/2022	043/2022-2023	Consolidation of Shares from Rs.1/- to Rs.10/-
508	722686	TRC11422	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
509	722497	TRIL040322	RD	02/06/2022	01/06/2022	043/2022-2023	Redemption of CP
510	532321	ZYDUSLIFE	RD	02/06/2022	01/06/2022	043/2022-2023	Buy Back of Shares
511	956135	0IIFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
512	935658	0KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
513	973721	1025UCL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
514	958668	1028EHFL29	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
515	973071	1071VCPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
516	973547	1075MFSL21	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest

517	960068	1086FCPL023	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
518	935656	115KFL22	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD
519	959565	119FMFL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
520	959602	11FSBFL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
521	957984	11JSWGMR23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
522	959650	11SKFL23B	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
523	973670	123SNPL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
524	958467	1250AFPL25	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
525	957832	165KCICPL22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
526	958824	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
527	960155	18KCIC22	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
528	973152	574RECL24	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
529	956760	730PGCIL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest for Bonds
530	956606	743HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
531	956936	796PCHFL27	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
532	958837	805HDFCL22	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
533	951857	910IIL2022	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
534	958012	925IIL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
535	958463	927PCHFL28	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
536	958011	930IIL24	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
537	957994	93LTICL23	RD	04/06/2022	02/06/2022	044/2022-2023	Payment of Interest
538	955456	955FEL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
539	958460	9595NACL23	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption(Part) of NCD
540	959620	95MFL25A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
541	959590	965VHFCL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
542	950372	97HDB2024	RD	05/06/2022	02/06/2022	044/2022-2023	Payment of Interest
543	959647	9FFSL23	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
544	954131	9IBHFL26A	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
545	532853	ASAHI SONG	RD	03/06/2022	02/06/2022	044/2022-2023	Buy Back of Shares
546	500870	CASTROL INDI	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 60% Final Dividend
547	958842	FELXXVIB27	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
548	722500	HDFCS070322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
549	956157	IIFL300317	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
550	973148	IIFL9APR21	RD	03/06/2022	02/06/2022	044/2022-2023	Early Redemption of NCD
551	956598	IIFLW140317	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest Redemption of NCD
552	539056	IMAGICAA	BC	04/06/2022	02/06/2022	044/2022-2023	E.G.M.
553	722537	JDFIL11322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
554	530201	KALLAM	RD	03/06/2022	02/06/2022	044/2022-2023	Right Issue of Equity Shares
555	722512	KFILT080322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
556	720875	KMPL14621	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
557	542280	KTKFMP256DD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
558	542279	KTKFMP256DG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
559	542278	KTKFMP256RD	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
560	542277	KTKFMP256RG	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of Mutual Fund
561	531402	LWS KNITWEAR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
562	722207	MFL060122A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
563	960332	MFL16DEC20A	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of NCD

564	539594	MISHTANN	RD	03/06/2022	02/06/2022	044/2022-2023	0001:0001 Bonus issue
565	973240	MRHFL170621	RD	03/06/2022	02/06/2022	044/2022-2023	Payment of Interest
566	722590	NW18M21322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
567	532827	PAGE INDUSTR	RD	03/06/2022	02/06/2022	044/2022-2023	700% Interim Dividend
568	543171	ROJL	RD	03/06/2022	02/06/2022	044/2022-2023	0082:0032 Bonus issue
569	722554	RRVL150322	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
570	543065	SMAUTO	RD	03/06/2022	02/06/2022	044/2022-2023	12.5% Interim Dividend
571	531638	SURAJ LTD	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M.
572	532301	TATA COFFEE	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 200% Dividend
573	501301	TATA INV COR	BC	04/06/2022	02/06/2022	044/2022-2023	A.G.M. 550% Final Dividend
574	722662	TRCL070422	RD	03/06/2022	02/06/2022	044/2022-2023	Redemption of CP
575	948058	1015MMFSL22	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of NCD
576	949297	1015STFC23A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
577	956825	1090SRG22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption(Part) of NCD
578	973665	1215LFL26	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
579	973250	56BHFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
580	973253	572AFL24	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
581	960337	685MTNL30	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest for Bonds
582	956619	750TML22	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
583	956641	855EHFL22A	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest Redemption of NCD
584	973328	930FSPL23	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
585	973257	FIP21JUN21	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
586	973671	HGEL211221	RD	06/06/2022	03/06/2022	045/2022-2023	Payment of Interest
587	722529	HSEC11322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
588	722521	KSL090322	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
589	720922	MML17621	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
590	721689	RJIL20OCT21	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
591	500420	TORRENT PHAR	RD	06/06/2022	03/06/2022	045/2022-2023	300% Special Dividend
592	722670	VSSL8422	RD	06/06/2022	03/06/2022	045/2022-2023	Redemption of CP
593	954620	102STFCL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
594	959688	1135SM23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
595	954166	117SCNL25	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
596	959649	11SKFL23A	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
597	960279	12SFPL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest Redemption of NCD
598	958813	761HUDCO22	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of Bonds Payment of Interest for Bonds
599	956662	775IIL22	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
600	956617	815BFL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
601	956655	88EFCL27	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
602	959684	975IFSL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
603	959664	979MOHFL23	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
604	973262	9SCUF31	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
605	720856	AFL8621	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
606	523694	APCOTEX IND	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 150% Final Dividend
607	524804	AUROBINDO PH	RD	07/06/2022	06/06/2022	046/2022-2023	Interim Dividend
608	972471	BOB08JUL09	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest

609	530079	FAZE3Q	RD	07/06/2022	06/06/2022	046/2022-2023	5% Interim Dividend
610	973259	HDB22JUN21	RD	07/06/2022	06/06/2022	046/2022-2023	Payment of Interest
611	722526	IIFLW090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
612	506222	INEOSSTYRO	RD	07/06/2022	06/06/2022	046/2022-2023	1050% Second Interim Dividend
613	722522	JBC09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
614	522241	M M FORGINGS	RD	07/06/2022	06/06/2022	046/2022-2023	60% Interim Dividend
615	539843	NINSYS	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
616	500355	RALLI INDIA	BC	08/06/2022	06/06/2022	046/2022-2023	A.G.M. 300% Final Dividend
617	722515	SBNP09322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
618	722520	SL090322	RD	07/06/2022	06/06/2022	046/2022-2023	Redemption of CP
619	540180	VBL	RD	07/06/2022	06/06/2022	046/2022-2023	0001:0002 Bonus issue
620	958369	0GRIL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption of NCD
621	949357	1010STFC23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
622	954623	1015STFCL23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
623	959662	1025AF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
624	954328	1025FEL23D	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
625	954330	1025FEL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
626	973867	1058VFPL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
627	960352	1125FMFL23A	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
628	956801	122024ISF23	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
629	956677	129ISFCPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
630	956777	129ISFPL22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest Redemption(Part) of NCD
631	959515	165PFSPL25	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
632	973260	544CPCL24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
633	937003	796LTF22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
634	937005	815LTF22	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
635	937011	815LTF24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
636	937013	829LTF24	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
637	954231	846HDFCL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
638	954287	857IIL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
639	954232	88LTICL26	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
640	957641	910ABFL26C	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
641	950373	924HDFC2024	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
642	951431	9RRVUN2026	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest for Bonds
643	722518	BFSL090322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
644	540755	GICRE	RD	08/06/2022	07/06/2022	047/2022-2023	45% Interim Dividend
645	722886	IOCL26522	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
646	722539	IWML11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
647	959755	MFL10JUL20	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of NCD
648	722538	NLCTL11322	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
649	532808	PGIL	RD	08/06/2022	07/06/2022	047/2022-2023	50% Interim Dividend
650	720876	SCCL14621	RD	08/06/2022	07/06/2022	047/2022-2023	Redemption of CP
651	973056	SDIPL170321	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
652	959128	SKFL23DEC19	RD	08/06/2022	07/06/2022	047/2022-2023	Payment of Interest
653	956135	0IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
654	954183	1015ECL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
655	958095	10577USF25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest

656	958226	10577USFB25	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
657	959610	10CIFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
658	954635	10IREL22H	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
659	958941	1100SKFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
660	959722	11IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
661	973024	1318BFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption(Part) of NCD
662	973311	1645PPPL26S	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
663	973130	1654PPPL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
664	973261	54KMPL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
665	959427	609HUDC020	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
666	959637	679NABARD35	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest for Bonds
667	937663	805IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
668	937673	82IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
669	937665	842IHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
670	937675	866IHFL24	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
671	954289	881RHFL23K	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
672	937681	889IHFL26	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
673	937685	889IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
674	956133	91IIFL22	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest Redemption of NCD
675	937687	935IHFL28	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
676	959632	95AFSL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
677	956055	95JKB22	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of Bonds Payment of Interest for Bonds
678	959618	95VHFCL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
679	959694	99CHFL23	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
680	973399	AFPL240821	RD	09/06/2022	08/06/2022	048/2022-2023	Payment of Interest
681	722595	BOBFS210322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
682	958507	EFCL211218	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of NCD
683	533477	ENKEI WHEEL	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
684	720939	HDFC210621	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
685	722833	IOCL12522	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
686	507789	JAGSONPAL PH	BC	10/06/2022	08/06/2022	048/2022-2023	E.G.M.
687	722533	JBC110322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
688	722170	JUPL291221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
689	500165	KANSAI NERO	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M. 100% Final Dividend
690	722225	KSL070122	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
691	524202	LACTOSE(I)	BC	10/06/2022	08/06/2022	048/2022-2023	A.G.M.
692	722208	MFL060122B	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
693	722540	RRVL11322	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
694	722185	SPTL311221	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
695	722660	TRCL07422	RD	09/06/2022	08/06/2022	048/2022-2023	Redemption of CP
696	973022	1012SKF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
697	972737	1015IFCI22B	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of Bonds Payment of Interest
698	937917	1025KAFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
699	937755	1025KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
700	937599	1050KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
701	937759	1050KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
702	973203	105VCPL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest

703	937605	1075KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Exercise of Call Option
704	973518	1095SMPL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
705	959724	10CAGL23	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
706	937913	10KAF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
707	937749	10KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
708	937229	1125KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
709	937613	1125KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of NCD
710	959675	1125NACL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
711	959604	114FMFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
712	959648	115AFPL23A	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption(Part) of NCD
713	936896	115KAF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
714	937231	115KLM22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
715	937233	115KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of NCD
716	960093	1172SIFS23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
717	936900	1175KAF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
718	937235	1175KLM23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
719	937237	1175KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
720	973118	119AML26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
721	959639	11AML23A	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
722	937921	11KAF27	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
723	937609	11KLM24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
724	937763	11KLM26	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
725	958855	1229AFPL25	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
726	959702	1275SFIS23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
727	936344	12KAF23	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption(Part) of NCD
728	937239	12KLM25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
729	935124	12MML2024E	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
730	935126	12MML2024F	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
731	955997	1399AFPL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
732	955963	13AMFL22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
733	952312	14MAS22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
734	973265	635MMFSL26	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of NCD
735	960433	73DLFCCDL31	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest
736	955498	73NABARD31	RD	11/06/2022	09/06/2022	049/2022-2023	Redemption(Part) of NCD
737	958845	810RECL24	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
738	958468	818NABARD28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
739	958846	830RECL29	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
740	958867	840AFL23	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
741	936270	866ICCL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
742	936276	875ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
743	936278	884ICCL28	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
744	958024	89ABFL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
745	954264	920BOM26	RD	12/06/2022	09/06/2022	049/2022-2023	Payment of Interest for Bonds
746	959709	925ICFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
747	958014	93LTICL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
748	958015	93LTICL24	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest

749	936878	93SCUF22	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
750	936884	945SCUF24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
751	959685	975IFSL23A	RD	11/06/2022	09/06/2022	049/2022-2023	Payment of Interest
752	937907	975KAF23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
753	937085	98EFIL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
754	937091	98EFIL30	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
755	973105	99VCPL24	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption(Part) of NCD
756	952288	9MMFSL25	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
757	959676	9PHFL23	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
758	526847	ASHIRW STE I	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
759	532888	ASIAN GRANIT	RD	10/06/2022	09/06/2022	049/2022-2023	7% Final Dividend
760	500820	ASIAN PAINTS	RD	10/06/2022	09/06/2022	049/2022-2023	1550% Final Dividend
761	722547	BFL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
762	543276	CRAFTSMAN	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 75% Dividend
763	505700	ELECON ENG C	RD	10/06/2022	09/06/2022	049/2022-2023	50% Final Dividend
764	505700	ELECON ENG C	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
765	541729	HDFCAMC	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 840% Dividend
766	972574	IFCISR53	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest
767	722546	IFPL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
768	722834	IOCL13522	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
769	502937	KESORAM IND	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M.
770	722545	KSL14322	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
771	532810	POWER FINAN	RD	10/06/2022	09/06/2022	049/2022-2023	12.5% Final Dividend
772	722220	RJIL712022	RD	10/06/2022	09/06/2022	049/2022-2023	Redemption of CP
773	500800	TATACONSUM	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 605% Final Dividend
774	532410	TRANSCORP IN	BC	13/06/2022	09/06/2022	049/2022-2023	A.G.M. 5% Dividend
775	958436	UFSBL5DEC18	RD	10/06/2022	09/06/2022	049/2022-2023	Payment of Interest Redemption of NCD
776	500575	VOLTAS LTD	BC	11/06/2022	09/06/2022	049/2022-2023	A.G.M. 550% Final Dividend
777	532144	WELCORP	RD	10/06/2022	09/06/2022	049/2022-2023	100% Dividend
778	936758	1013DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
779	948064	1015MMFS22	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
780	954340	1025FEL23F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
781	954343	1025FEL24F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
782	958413	1025STFCL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
783	958511	1025STFL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
784	936754	1041DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest Redemption of NCD
785	936760	1061DLSL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
786	959703	13SFIS23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
787	951826	18TRIL2028	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
788	958889	2EARC29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
789	956041	2EARCL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
790	956100	2EARCL27A	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
791	956233	2EARCL27B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
792	956235	2EARCL27C	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
793	957179	2EARCL27F	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
794	958306	2EARCL28	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest

795	958538	2EARCL29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
796	973271	727AFL31	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
797	956717	742ICICI24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
798	956718	747ICICI27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
799	956683	756HBL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
800	958851	780NHAI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
801	958857	799SBI29	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
802	937951	805IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
803	937961	820IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
804	937953	842IBHL24	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
805	937969	843IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
806	937963	866IBHL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
807	972846	875PNB23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
808	937971	889IBHL27	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
809	952324	910MMFSL25	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
810	959682	94IFCIL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest for Bonds
811	959680	95ACPL23	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
812	959696	975EFL23B	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
813	936752	995DLSL22	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
814	936756	DLSL27JU19A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
815	954362	EARCF6F601A	RD	13/06/2022	10/06/2022	050/2022-2023	Redemption of NCD
816	973148	IIFL9APR21	RD	13/06/2022	10/06/2022	050/2022-2023	Payment of Interest
817	507912	LKP FIN	BC	14/06/2022	10/06/2022	050/2022-2023	Early Redemption of NCD
818	540192	LKPSEC	BC	14/06/2022	10/06/2022	050/2022-2023	A.G.M. 30% Final Dividend
819	722181	MOFS301221	RD	13/06/2022	10/06/2022	050/2022-2023	A.G.M. 15% Final Dividend
820	540143	SAGARSOFT	BC	14/06/2022	10/06/2022	050/2022-2023	Redemption of CP A.G.M. 30% Dividend
821	502180	SRI DIGV CEM	RD	13/06/2022	10/06/2022	050/2022-2023	20% Final Dividend
822	937873	1003DLSL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
823	954328	1025FEL23D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
824	954340	1025FEL23F	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
825	954330	1025FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
826	954343	1025FEL24F	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
827	960394	103SCNL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
828	937879	1049DLSL25	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
829	957360	105ESFBL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
830	958501	105FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
831	960395	10USFBL22C	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD Payment of Interest
832	959687	1125SCN23	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD Payment of Interest
833	957836	115ESAF25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
834	957983	115ESAF25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
835	973283	1168SML27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
836	959700	11AFIGPL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
837	959140	127156SFP20	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest

838	959493	1275FSBFL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
839	960133	1275SSF22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
840	959126	155SCNL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
841	973275	635PFCL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
842	973274	635PFCL26	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
843	973276	635PFCL27	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
844	960371	649NABARD30	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
845	959628	655MMFSL22	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of NCD
846	959653	685SCPSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
847	973277	711PFCL36	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
848	959447	73HDBFSL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
849	957618	780ABFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
850	960363	808ICFL22	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
851	973272	885PCHFL31	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
852	952296	915YES25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest for Bonds
853	957263	925FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
854	973691	925SKFL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
855	959667	92JFHL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
856	936604	935SCUF24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
857	952339	950RHFL25D	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
858	959692	955IIDL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
859	955749	960FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
860	955957	960FEL23A	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption(Part) of NCD
861	955750	960FEL24	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
862	955958	960FEL25A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
863	956012	96FEL23	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
864	956013	96FEL25	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption(Part) of NCD
865	954758	990AHFL22A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest Redemption of NCD
866	532443	CERA SANITRY	BC	15/06/2022	13/06/2022	051/2022-2023	A.G.M. 300% Special Dividend
867	954364	EARCF6F602A	RD	14/06/2022	13/06/2022	051/2022-2023	Payment of Interest
868	722759	JBC270422	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
869	722223	KMIL070122	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
870	721688	RJIL201021	RD	14/06/2022	13/06/2022	051/2022-2023	Redemption of CP
871	960401	1011MMFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
872	954952	1025RBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
873	960397	1025VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
874	972743	1025YES27B	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds

875	973612	1039VCPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
876	973348	1095IFSL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
877	973431	10AMFL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
878	959089	115EARCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
879	959677	11723UHFP23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
880	973172	12SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
881	955541	12USFBL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
882	973313	1550SDPL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
883	973754	635MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
884	960327	645MBPR23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
885	973766	652IGT25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
886	973207	65IT38	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
887	973069	66861MBPR24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
888	973450	672IGT26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
889	973749	682AGUPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
890	973755	682PDPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
891	973760	682PSEPL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
892	959080	69RECL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of Bonds Payment of Interest for Bonds
893	973282	715IIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
894	973756	730PDPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
895	973750	73AGEUPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
896	973761	73PSEPL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
897	959721	75IIL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
898	973751	765AGEUPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
899	973757	765PDPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
900	973762	765PSEPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
901	973752	775AGEUPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
902	973758	775PDPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
903	973763	775PSEPL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
904	973753	785AGEUPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
905	973759	785PDPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
906	973764	785PSEPL34	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
907	959666	81LTFL30	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
908	937825	820IHFL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
909	960370	840AML22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
910	937831	843IHFL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
911	937061	852STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
912	956715	855EHFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
913	958219	860IGT28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
914	951716	862HVPNL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
915	937063	866STFCL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
916	973414	875ISFCL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
917	959652	875PCHFL23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
918	937065	875STFCL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
919	952323	895MMFSL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
920	952322	895MMFSL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
921	973273	905CIFCL31	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
922	936780	912STF23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest

923	936324	912STFCL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
924	936452	912STFCL24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
925	952901	918ECL25	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
926	956214	91IIFL22A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
927	956357	91IIFL22B	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
928	936782	922STF24	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
929	936316	925AHFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
930	958785	925JMFHLL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
931	936326	930STFCL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
932	936784	931STF26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
933	936320	935AHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
934	936454	93STFCL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
935	958261	94241JFPL22	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of NCD
936	958505	951SVHPL29	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
937	958506	951SVHPL29A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
938	973525	955IRBIDL27	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption(Part) of NCD
939	960385	95CIFL22	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
940	949368	960STFC23A	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
941	937621	96IHFL28	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
942	959592	988AFL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
943	959747	9DFPL23	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
944	959202	AFL6JAN20	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
945	973278	AFPL30JUN21	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
946	517354	HAVELLSINDIA	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 450% Final Dividend
947	722567	HDFC17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
948	972575	IFCISR54	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest for Bonds
949	956157	IIFL300317	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest Redemption of NCD
950	532814	INDIAN BANK	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M. 65% Final Dividend
951	973482	KFL230921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
952	973485	KFL23921	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
953	973060	KIL26	RD	15/06/2022	14/06/2022	052/2022-2023	Payment of Interest
954	722572	KSL17322	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
955	532735	RSYSTEMINT	BC	16/06/2022	14/06/2022	052/2022-2023	A.G.M.
956	722720	TRCL200422	RD	15/06/2022	14/06/2022	052/2022-2023	Redemption of CP
957	958820	0KMIL22A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Bonds
958	949369	1025STFC23V	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
959	959723	1050CAGL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
960	959665	1085AF23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
961	959606	1275AFPL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption(Part) of NCD
962	956561	800IIL22	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
963	961744	812REC27	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
964	952989	881TFC25	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest for Bonds
965	954455	930MOHFL23	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest

966	532483	CANARA BANK	RD	16/06/2022	15/06/2022	053/2022-2023	65% Dividend
967	532483	CANARA BANK	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
968	504176	HIGH ENERGY	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 150% Final Dividend
969	500696	HIND UNI LT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1900% Final Dividend
970	722632	JBC29322	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
971	507794	KHAIT CHEM F	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 15% Final Dividend
972	542502	KTKFMP263DG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
973	542501	KTKFMP263RD	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
974	542500	KTKFMP263RG	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of Mutual Fund
975	959710	LTFL1JUL20	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest Redemption of NCD
976	540900	NEWGEN	RD	16/06/2022	15/06/2022	053/2022-2023	A.G.M. 45% Dividend
977	721690	RJI0201021	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
978	720915	SCC17JUN21A	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
979	722750	SCL26422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
980	511218	SHRIRAM TRAN	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
981	532221	SONAT SOFTWR	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 1300% Final Dividend
982	947001	STFC15OCT10	RD	16/06/2022	15/06/2022	053/2022-2023	Payment of Interest
983	535621	SV GLOBAL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
984	500770	TATA CHEMICA	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 125% Final Dividend
985	500400	TATA POWER	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 175% Final Dividend
986	500470	TATA STL	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M. 510% Final Dividend
987	890144	TATASTEELPP	BC	17/06/2022	15/06/2022	053/2022-2023	510% Dividend
988	511559	TIME GUARANT	BC	17/06/2022	15/06/2022	053/2022-2023	A.G.M.
989	722721	TRCL20422	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
990	721195	TV18BL2821	RD	16/06/2022	15/06/2022	053/2022-2023	Redemption of CP
991	959742	1005CAGL23	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest
992	959524	1125SKFL23	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
993	959631	1125SKFL23B	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
994	973679	1150AFPL27	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
995	959699	11SKFL23C	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
996	959644	125USFB27	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
997	973863	625AFL27	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
998	973226	65ICFL22	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
999	958866	865ABFL29	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
000	935856	865IBHFL26	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
001	935864	879IBHFL26A	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
002	948074	950HDFC22A	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption of NCD
003	960249	980SKFL24	RD	18/06/2022	16/06/2022	054/2022-2023	Payment of Interest Redemption(Part) of NCD
004	519216	AJANTA SOYA	RD	17/06/2022	16/06/2022	054/2022-2023	Stock Split from Rs.10/- to Rs.2/-
005	721141	BFSL26721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP

006	721088	BHFL16721	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
007	517437	DUTRON POLYM	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 14% Final Dividend
008	523708	EIMCO ELEC I	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 25% Dividend
009	957916	ICFL2518	RD	17/06/2022	16/06/2022	054/2022-2023	Payment of Interest
010	540133	ICICIPRULI	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 5.5% Dividend
011	958823	IIFLW2AUG22	RD	17/06/2022	16/06/2022	054/2022-2023	Early Redemption of NCD
012	536868	INTEGRA TELE	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M.
013	721706	JUPL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
014	722583	KSL210322	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
015	526492	RISHIROOP	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 15% Final Dividend
016	722222	RJIL07122	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
017	722357	RRVL020222	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
018	531169	SKP SECURITI	RD	17/06/2022	16/06/2022	054/2022-2023	0001:0001 Bonus issue
019	721700	SPTL211021	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
020	722877	TPCL25522	RD	17/06/2022	16/06/2022	054/2022-2023	Redemption of CP
021	959366	VCPL030323	RD	19/06/2022	16/06/2022	054/2022-2023	Payment of Interest
022	532893	VTM LTD	BC	20/06/2022	16/06/2022	054/2022-2023	A.G.M. 90% Dividend
023	590013	XPRO INDIA	BC	18/06/2022	16/06/2022	054/2022-2023	A.G.M. 20% Dividend
024	936308	1025KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
025	936620	1025KFL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
026	936776	1025KFL26A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
027	936991	1025KFL26B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
028	937487	1025KFL26C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
029	937205	1025KFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
030	937287	1025KFL27A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
031	937399	1025KFL28	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
032	936448	1025KFSRVII	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
033	958224	1025MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
034	973071	1071VCPL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest Redemption of NCD
035	937939	10KFIL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
036	936080	10KFL22A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
037	936768	10KFL22AA	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
038	936983	10KFL22C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
039	936166	10KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
040	937197	10KFL23A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
041	936618	10KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
042	936774	10KFL24A	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
043	937281	10KFL24B	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
044	937393	10KFL24C	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
045	937483	10KFL24D	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
046	936096	10KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
047	936446	10KFLSRVI	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
048	937697	10KSFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
049	935774	1115KFL22	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
050	935884	11KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
051	954307	1210PFLB	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
052	959221	123KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest

053	957812	1350AFPL23	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption(Part) of NCD
054	937691	850KSFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
055	937477	85KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
056	937929	875KFL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
057	937933	925KFIL25	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
058	937389	925KFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
059	937479	925KFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
060	937935	950KFIL26	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
061	937277	95KFL20	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
062	959663	95MOHFL23	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
063	937693	9KSFL24	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
064	937701	9KSFL27	RD	20/06/2022	17/06/2022	055/2022-2023	Payment of Interest
065	532134	BANKBARODA	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 60% Dividend
066	543330	DEVYANI	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
067	539174	HELPAGE	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
068	973148	IIFL9APR21	RD	20/06/2022	17/06/2022	055/2022-2023	Early Redemption of NCD
069	722601	JBC23322	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
070	721707	JUPL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
071	721220	KMPL4821	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
072	532440	MPS LTD	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M. 300% Final Dividend
073	721701	SPTL21OCT21	RD	20/06/2022	17/06/2022	055/2022-2023	Redemption of CP
074	524661	WELCU DRU PH	BC	21/06/2022	17/06/2022	055/2022-2023	A.G.M.
075	936840	1004DLSL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
076	936628	1004PFL24	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
077	936634	1027PFL29	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
078	959016	1160NACL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
079	958764	1287AFPL26	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
080	959512	135AFPL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption(Part) of NCD
081	958753	1675PFSPL25	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
082	959726	875PHFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
083	958065	93LTICL24A	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
084	960365	946KFIL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest Redemption of NCD
085	958068	975AKCFL23	RD	21/06/2022	20/06/2022	056/2022-2023	Early Redemption of NCD -Exercise of Call Option Payment of Interest
086	936834	981DLSL22	RD	21/06/2022	20/06/2022	056/2022-2023	Payment of Interest
087	522134	ARTSON ENGIN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
088	532525	BANK MAHA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5% Dividend
089	523229	BHARAT SEATS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 40% Dividend
090	506197	BLISSGVS PH	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 50% Final Dividend
091	500825	BRITANIA IN	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M. 5650% Final Dividend
092	543268	DRCSYSTEMS	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.
093	721708	JUPL2710021	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of CP
094	542560	KTKFMP265DG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
095	542559	KTKFMP265RG	RD	21/06/2022	20/06/2022	056/2022-2023	Redemption of Mutual Fund
096	511549	MORARKA FINA	BC	22/06/2022	20/06/2022	056/2022-2023	A.G.M.

097	532987	RANE BRAKE	RD	21/06/2022	20/06/2022	056/2022-2023	40% Dividend A.G.M.
098	721702	SPTL2110021	RD	21/06/2022	20/06/2022	056/2022-2023	200% Dividend Redemption of CP
099	973591	1250SFPL22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest Redemption(Part) of NCD
100	954283	1550SCNL22A	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
101	960403	645REC31	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest for Bonds
102	959718	64JDFI22	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
103	959704	95AFS23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
104	959661	96MOHFL23	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
105	507525	AMRITCORP	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 75% Final Dividend
106	530999	BALAJI AMINE	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 300% Final Dividend
107	500052	BHAN ENG POL	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 100% Final Dividend
108	500020	BOMBAY DYEI	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
109	543306	DODLA	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M.
110	523676	GOLKU DIAM J	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 15% Final Dividend
111	722613	HDFC24322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
112	722611	JBC240322	RD	22/06/2022	21/06/2022	057/2022-2023	Redemption of CP
113	958299	MOHF28SEP18	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
114	505800	RANE HOLDIN	RD	22/06/2022	21/06/2022	057/2022-2023	A.G.M. 120% Dividend
115	973929	SKFL29422	RD	22/06/2022	21/06/2022	057/2022-2023	Payment of Interest
116	509930	SUPREM IND	BC	23/06/2022	21/06/2022	057/2022-2023	A.G.M. 900% Final Dividend
117	936504	1050DLSL24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
118	973677	1050FMFL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
119	958461	111610SKF24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
120	951487	1125ECL22	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption of NCD
121	960390	663AFL25	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
122	973576	678VRET24	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
123	973577	725VRET26	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
124	973578	791VETL28	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest Redemption(Part) of NCD
125	958173	965GIWEL23	RD	23/06/2022	22/06/2022	058/2022-2023	Payment of Interest
126	722622	APSEZ25322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
127	514030	DEPAK SPINER	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
128	532610	DWAR SUGAR	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
129	500171	GHCL LTD	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 50% Special Dividend
130	722751	HDFC260422	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
131	500850	INDIAN HOTEL	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 40% Dividend
132	722873	IOCL24522	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
133	721731	JUPL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP

134	722295	KSL24122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
135	542644	KTKFMP267DG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
136	542643	KTKFMP267RD	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
137	542642	KTKFMP267RG	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of Mutual Fund
138	539524	LALPATHLAB	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 60% Final Dividend
139	540222	LAURUSLABS	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
140	721187	N18MIL30721	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
141	543214	NDRAUTO	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 25% Final Dividend
142	524774	NGL FINE CHM	RD	23/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Final Dividend
143	532461	PUNJAB NATBK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 32% Dividend
144	722224	RJIL070122	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
145	502090	SAGAR CEMENT	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 35% Dividend
146	721945	SCCL251121B	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
147	526479	SKY INDUSTRI	RD	23/06/2022	22/06/2022	058/2022-2023	10% Final Dividend
148	721730	SPTL251021	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
149	722628	TPCL28322	RD	23/06/2022	22/06/2022	058/2022-2023	Redemption of CP
150	532477	UNION BANK	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M. 19% Final Dividend
151	501370	WALCHPF	BC	24/06/2022	22/06/2022	058/2022-2023	A.G.M.
152	957917	1021FBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
153	957958	1021FBFL23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
154	958034	1021FSBF23A	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
155	957795	1021FSBFL23	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
156	959713	1060USFBL23	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
157	973314	112AFPL26	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest
158	958754	1140FSBFL24	RD	26/06/2022	23/06/2022	059/2022-2023	Payment of Interest
159	973453	5SASPL25	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
160	958874	799HDFC24	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
161	960045	88PSEPL29	RD	24/06/2022	23/06/2022	059/2022-2023	Payment of Interest Redemption(Part) of NCD
162	954310	930IHFL26	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
163	954311	9IHFL26A	RD	25/06/2022	23/06/2022	059/2022-2023	Payment of Interest
164	722631	APSEZ29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
165	543232	CAMS	RD	24/06/2022	23/06/2022	059/2022-2023	120% Final Dividend
166	543227	HAPPSTMNDS	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M. 100% Final Dividend
167	960645	ICCGB2 MAR01	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of Bonds
168	958823	IIFLW2AUG22	RD	24/06/2022	23/06/2022	059/2022-2023	Early Redemption of NCD
169	722629	JBCPL29322	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
170	523207	KOKUYOCLN	BC	25/06/2022	23/06/2022	059/2022-2023	A.G.M.
171	721091	RIL160720	RD	24/06/2022	23/06/2022	059/2022-2023	Redemption of CP
172	514162	WELSPUN INDI	BC	27/06/2022	23/06/2022	059/2022-2023	A.G.M. 15% Dividend
173	958319	10MOHFL24	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
174	959658	1125FMFL23	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest

175	955584	71PFC27	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest for Bonds
176	949380	960STFC2023	RD	27/06/2022	24/06/2022	060/2022-2023	Payment of Interest
177	722636	APSE290322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
178	721060	IFPL12721	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
179	722638	RJIL300322	RD	27/06/2022	24/06/2022	060/2022-2023	Redemption of CP
180	959746	104NAACL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
181	973382	7330ICPL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
182	960404	785STFC23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest Redemption(Part) of NCD
183	956736	792IIL22	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
184	956732	795IIL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
185	959762	795LTFL25	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
186	959763	79LTFL24	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
187	954408	877LTICL26	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
188	936228	893STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
189	936230	903STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
190	936234	93STFCL23	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
191	936236	94STFCL28	RD	28/06/2022	27/06/2022	061/2022-2023	Payment of Interest
192	722656	APSEZ7422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
193	722647	KSL31322	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
194	721090	RIL16072021	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
195	722786	TPCL29422	RD	28/06/2022	27/06/2022	061/2022-2023	Redemption of CP
196	956714	78LTFL29	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
197	957636	925ABFL25A	RD	29/06/2022	28/06/2022	062/2022-2023	Payment of Interest
198	722655	APSEZL7422	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
199	721315	NMIL200821	RD	29/06/2022	28/06/2022	062/2022-2023	Redemption of CP
200	500472	SKF INDIA	RD	29/06/2022	28/06/2022	062/2022-2023	A.G.M. 145% Dividend
201	959761	116AFPL23	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
202	958895	734PGCIL24	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
203	958896	734PGCIL29	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
204	958897	734PGCIL34	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
205	954730	797PGCIL26	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
206	954731	797PGCIL31	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
207	959754	857IIL30	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
208	950741	870PFC2023	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
209	950742	870PGC2028	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest for Bonds
210	973327	970HLFL27	RD	30/06/2022	29/06/2022	063/2022-2023	Payment of Interest
211	722696	IHFCL18422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
212	722678	KSL11422	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of CP
213	542315	KTKFMP257DD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
214	542311	KTKFMP257DG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
215	542310	KTKFMP257RD	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
216	542309	KTKFMP257RG	RD	30/06/2022	29/06/2022	063/2022-2023	Redemption of Mutual Fund
217	543300	SONACOMS	RD	30/06/2022	29/06/2022	063/2022-2023	7.7% Final Dividend
218	532156	VAIBHAVGBL	BC	01/07/2022	29/06/2022	063/2022-2023	A.G.M. 75% Final Dividend
219	960425	1163MML24	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption(Part) of NCD
220	959782	615AFL23	RD	01/07/2022	30/06/2022	064/2022-2023	Payment of Interest
221	958881	787HDFCL22	RD	02/07/2022	30/06/2022	064/2022-2023	Payment of Interest Redemption of NCD
222	500490	BAJ HOLD INV	RD	01/07/2022	30/06/2022	064/2022-2023	250% Final Dividend

223	532977	BAJAJ AUTO	RD	01/07/2022	30/06/2022	064/2022-2023	1400% Dividend
224	532978	BAJAJ FINSE	RD	01/07/2022	30/06/2022	064/2022-2023	80% Dividend
225	500034	BAJFINANCE	RD	01/07/2022	30/06/2022	064/2022-2023	1000% Dividend
226	532523	BIOCON LTD	RD	01/07/2022	30/06/2022	064/2022-2023	10% Final Dividend
227	958823	IIFLW2AUG22	RD	01/07/2022	30/06/2022	064/2022-2023	Early Redemption of NCD
228	530965	INDIAN OIL C	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
229	500266	MAH.SCOOTER	RD	01/07/2022	30/06/2022	064/2022-2023	800% Final Dividend
230	540767	NAM-INDIA	RD	01/07/2022	30/06/2022	064/2022-2023	75% Final Dividend
231	514300	PIONER EMBRO	BC	04/07/2022	30/06/2022	064/2022-2023	A.G.M.
232	520111	RATNAMA META	RD	01/07/2022	30/06/2022	064/2022-2023	0001:0002 Bonus issue
233	500330	RAYMOND LTD	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 30% Final Dividend
234	500407	SWARAJ ENGIN	BC	02/07/2022	30/06/2022	064/2022-2023	A.G.M. 800% Dividend
235	539268	SYNGENE	RD	01/07/2022	30/06/2022	064/2022-2023	5% Special Dividend

T+ 1 Provisional Ex-date information for the period To 22/06/2022

SR. NO.	SCRIP CODE	SCRIP NAME	BC/RD	BC/RD FROM	EX-DATE	EX-SETTLEMENT	PURPOSE
1	533018	SIMPLEX MIL	BC	27/07/2022			A.G.M.
2	533019	SIMPLEX PAP	BC	27/07/2022			A.G.M.
3	502893	UNITEDINT	BC	20/07/2022			A.G.M.
4	512063	AYOKI MERCAN	BC	06/06/2022	03/06/2022	544/2022-2023	E.G.M.
5	503893	SATYAM SILK	RD	06/06/2022	06/06/2022	545/2022-2023	Right Issue of Equity Shares
6	538786	CIL	BC	11/06/2022	10/06/2022	549/2022-2023	A.G.M.
7	537784	KCS LTD	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
8	511254	SAGAR SYSTEC	BC	18/06/2022	17/06/2022	554/2022-2023	A.G.M.
9	521176	GANGOTR TEXT	BC	23/06/2022	22/06/2022	557/2022-2023	A.G.M.

SLB SHUTDOWN PERIOD FOR SECURITIES

Page No: 29

SLB SHUTDOWN PERIOD FOR SECURITIES SETT.NO 040/2022-2023 (P.E. 30/05/2022)

Code No.	Company Name	B.C./R.D.	Shut Down Period Start	Shut Down Period End
300820	Asian Paints Ltd.	10/06/2022 RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd.	07/06/2022 RD	23/05/2022	07/06/2022
**332483	Canara Bank	17/06/2022 RD	30/05/2022	16/06/2022
300870	Castrol India Ltd	04/06/2022 BC	17/05/2022	03/06/2022
340755	General Insurance Corporation of India	08/06/2022 RD	30/05/2022	08/06/2022
317354	Havells India Limited	16/06/2022 BC	27/05/2022	16/06/2022
341729	HDFC Asset Management Company Limited	11/06/2022 BC	24/05/2022	10/06/2022
340777	HDFC LIFE INSURANCE COMPANY LIMITED	01/06/2022 RD	12/05/2022	01/06/2022
**300696	Hindustan Unilever Ltd.,	17/06/2022 BC	30/05/2022	17/06/2022
300010	Housing Development Finance Corp.Lt	01/06/2022 RD	12/05/2022	01/06/2022
342772	IIFL Wealth Management Limited	02/06/2022 RD	23/05/2022	02/06/2022
332814	Indian Bank	16/06/2022 BC	27/05/2022	16/06/2022
300209	Infosys Ltd	01/06/2022 RD	12/05/2022	01/06/2022

333148	JSW Energy Limited	01/06/2022	BC	11/05/2022	01/06/2022
300165	Kansai Nerolac Paints	10/06/2022	BC	23/05/2022	10/06/2022
323457	Linde India Limited	03/06/2022	BC	13/05/2022	03/06/2022
331213	Manappuram Finance Limited	30/05/2022	RD	19/05/2022	30/05/2022
**340900	Newgen Software Technologies Limited	16/06/2022	RD	30/05/2022	16/06/2022
332827	Page Industries Ltd.	03/06/2022	RD	17/05/2022	03/06/2022
332810	Power Finance Corporation Ltd	10/06/2022	RD	26/05/2022	10/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
**311218	Shriram Transport Finance Co. Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
332725	Solar Industries India Limited	31/05/2022	BC	10/05/2022	31/05/2022
**332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
**300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
332301	Tata Coffee Ltd	04/06/2022	BC	17/05/2022	03/06/2022
300800	TATA CONSUMER PRODUCTS LIMITED	11/06/2022	BC	24/05/2022	10/06/2022
**300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
**300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
300420	Torrent Pharmaceuticals Ltd.	06/06/2022	RD	26/05/2022	06/06/2022
340180	Varun Beverages Limited	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022
332321	Zydus Lifesciences Limited	02/06/2022	RD	23/05/2022	02/06/2022

Total:34

Provisional SLB Scheme ShutDown Period

Scrip Code	Company Name	B.C./R.D.		Shut Down Period	
		Date	Flag	Start	End
300820	Asian Paints Ltd.	10/06/2022	RD	24/05/2022	10/06/2022
324804	Aurobindo Pharma Ltd	07/06/2022	RD	23/05/2022	07/06/2022
332977	Bajaj Auto Limited	01/07/2022	RD	14/06/2022	30/06/2022
300034	Bajaj Finance Limite	01/07/2022	RD	14/06/2022	30/06/2022
332978	Bajaj Finserv Limite	01/07/2022	RD	14/06/2022	30/06/2022
300490	Bajaj Holdings & Inv	01/07/2022	RD	14/06/2022	30/06/2022
330999	Balaji Amines Ltd.	23/06/2022	BC	03/06/2022	23/06/2022
332134	Bank Of Baroda	21/06/2022	BC	01/06/2022	21/06/2022
332525	Bank of maharashtra	22/06/2022	BC	02/06/2022	22/06/2022
300052	Bhansali Engineering	23/06/2022	BC	03/06/2022	23/06/2022
332523	Biocon Ltd.	01/07/2022	RD	14/06/2022	30/06/2022
306197	Bliss GVS Pharma Lim	22/06/2022	BC	02/06/2022	22/06/2022
300825	Britannia Industries	22/06/2022	BC	02/06/2022	22/06/2022
##332483	Canara Bank	16/06/2022	RD	30/05/2022	16/06/2022
343232	Computer Age Managem	24/06/2022	RD	07/06/2022	24/06/2022
343306	Dodla Dairy Limited	23/06/2022	BC	03/06/2022	23/06/2022
339524	Dr. Lal Pathlabs Lim	23/06/2022	RD	06/06/2022	23/06/2022
340755	General Insurance Co	08/06/2022	RD	30/05/2022	08/06/2022
300171	GHCL Ltd.	23/06/2022	RD	06/06/2022	23/06/2022
343227	Happiest Minds Techn	25/06/2022	BC	07/06/2022	24/06/2022
317354	Havells India Limite	16/06/2022	BC	27/05/2022	16/06/2022

341729	HDFC Asset Managemen	11/06/2022	BC	24/05/2022	10/06/2022
##300696	Hindustan Unilever L	17/06/2022	BC	30/05/2022	17/06/2022
340133	ICICI Prudential Lif	20/06/2022	BC	31/05/2022	20/06/2022
332814	Indian Bank	16/06/2022	BC	27/05/2022	16/06/2022
300850	Indian Hotels Co. Lt	24/06/2022	BC	06/06/2022	24/06/2022
330965	Indian Oil Corporati	01/07/2022	RD	14/06/2022	30/06/2022
300165	Kansai Nerolac Paint	10/06/2022	BC	23/05/2022	10/06/2022
340222	Laurus Labs Limited	24/06/2022	BC	06/06/2022	24/06/2022
##340900	Newgen Software Tech	16/06/2022	RD	30/05/2022	16/06/2022
340767	NIPPON LIFE INDIA AS	01/07/2022	RD	14/06/2022	30/06/2022
332810	Power Finance Corpor	10/06/2022	RD	26/05/2022	10/06/2022
332461	Punjab National Bank	24/06/2022	BC	06/06/2022	24/06/2022
300355	Rallis India Ltd	08/06/2022	BC	19/05/2022	08/06/2022
320111	Ratnamani Metals & T	01/07/2022	RD	14/06/2022	30/06/2022
300330	Raymond Limited	02/07/2022	BC	14/06/2022	30/06/2022
##311218	Shriram Transport Fi	17/06/2022	BC	30/05/2022	17/06/2022
300472	SKF India Ltd.	29/06/2022	RD	10/06/2022	29/06/2022
343300	Sona BLW Precision F	30/06/2022	RD	13/06/2022	30/06/2022
##332221	Sonata Software Ltd.	17/06/2022	BC	30/05/2022	17/06/2022
309930	Supreme Industries L	23/06/2022	BC	03/06/2022	23/06/2022
339268	Syngene Internationa	01/07/2022	RD	14/06/2022	30/06/2022
##300770	Tata Chemicals Ltd	17/06/2022	BC	30/05/2022	17/06/2022
300800	TATA CONSUMER PRODUC	11/06/2022	BC	24/05/2022	10/06/2022
##300400	Tata Power Co. Ltd	17/06/2022	BC	30/05/2022	17/06/2022
##300470	TATA STEEL LIMITED	17/06/2022	BC	30/05/2022	17/06/2022
332477	Union Bank of India	24/06/2022	BC	06/06/2022	24/06/2022
332156	Vaibhav Global Ltd	01/07/2022	BC	13/06/2022	30/06/2022
340180	Varun Beverages Limi	07/06/2022	RD	19/05/2022	07/06/2022
300575	Voltas Ltd.,	11/06/2022	BC	24/05/2022	10/06/2022
332144	Welspun Corp Limited	10/06/2022	RD	30/05/2022	10/06/2022
314162	Welspun India Ltd	27/06/2022	BC	07/06/2022	27/06/2022

Total No of Scrips:52

BSE CORPORATES ANNOUNCEMENTS

Scrip code : 780018 Name : Adhiraj Distributors Limited

Subject : Board Meeting Intimation for Notice Of Board Meeting Under Regulation 29(1) Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015.

Adhiraj Distributors Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve Pursuant to Regulation 29(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith a copy of the notice of the Board Meeting to be held on Wednesday, 30th May, 2022, at 04:00PM at the registered office of the Company inter-alia, to consider and approve the Audited Financial Results of the Company for the year ended 31st March, 2022.

Scrip code : 543453 Name : ALKOSIGN LIMITED

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offering

Pursuant to Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby confirm that there is no deviation or variation in the use of proceeds, from the objects stated in the prospectus for Initial Public Offering

Scrip code : 543453 Name : ALKOSIGN LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Appointment Of Internal Auditor Of The Company Under Section 138 For The Financial Year 2022-23

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on May 27, 2022 has considered and approved inter alia the following matters: 1. Appointment of M M/s. L G Da's & Co. Chartered Accountants (Firm Reg. No 115995W) as an Internal Auditor of the Company under section 138 for the financial Year 2022-23

Scrip code : 543453 Name : ALKOSIGN LIMITED

Subject : Disclosure Under Regulation 30 Of SEBI (LODR) Regulations, 2015 For Appointment Of Internal Auditor Of The Company Under Section 138 For The Financial Year 2022-23

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held on May 27, 2022 has considered and approved inter alia the following matters: 1. Appointment of M M/s. L G Da's & Co. Chartered Accountants (Firm Reg. No 115995W) as an Internal Auditor of the Company under section 138 for the financial Year 2022-23

Scrip code : 531247 Name : Alpha Hi-Tech Fuel Ltd.

Subject : Board Meeting Intimation for Considering Audited Financial Results For Quarter/Year Ended 31/03/2022

ALPHA HI-TECH FUEL LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 06/06/2022 ,inter alia, to consider and approve audited financial results for quarter/year ended 31/03/2022

Scrip code : 507828 Name : ANSAL HOUSING LIMITED

Subject : Reappointment Of Auditors Of The Company

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Para A of Part A of Schedule III thereof and SEBI Circular No. CIR/CFD/CMD/4/2015 dated 09th September, 2015, we wish to submit that the Board of Directors in its meeting held on 27th May, 2022 has: 1. Re-appointed M/s Khanna & Annadhanam, Chartered Accountants as the Internal Auditors of the Company for the Financial Year 2022-23. 2. Re-appointed M/s U. Tiwari & Associates, Cost Accountants, as the Cost Auditors of the Company for the Financial Year 2022-23. 3. Re-appointed M/s. Rahul Jain & Co., Company Secretaries as the Secretarial Auditors of the Company for the financial year 2022-23. We request you to take the above information on you record.

Scrip code : 543254 Name : Antony Waste Handling Cell Limited

Subject : Announcement under Regulation 30 (LODR)-Award_of_Order_Receipt_of_Order

This has reference to the Regulation 30 of SEBI LODR Regulations read with SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 ('Circular'), We wish to inform that one of our material subsidiary, AG Enviro Infra Projects Private Limited has been awarded two contracts i.e. Daily Municipal Solid Waste Collection from Panchvati & Satpur Divisions and Transportation to compost plant at Pathardi for 5 years for Nashik City Municipal Corporation.

Scrip code : 532259 Name : Apar Industries Ltd

Subject : Re-Appointment Of Mr. Kushal N. Desai As Managing Director And Chief Executive Officer (CEO) And Mr. Chaitanya N. Desai As Managing Director And Re-Appointment Of Mr. Rajesh Sehgal As An Independent Director (Non Executive) Of The Company.

Re-appointment of Mr. Kushal N. Desai (DIN : 00008084) as Managing Director and Chief Executive Officer (CEO) and Mr. Chaitanya N. Desai (DIN : 00008091) as Managing Director of the Company on the terms of remuneration as recommended by the Nomination and Compensation-cum-Remuneration Committee (NRC) for a further term of Five (5) consecutive years commencing from January 1, 2023, subject to the approval of Shareholders of the Company. Re-appointment of Mr. Rajesh Sehgal (DIN : 00048482) as an Independent Director (Non Executive) of the Company, as recommended by the NRC, for the second term of upto five (5) consecutive years, subject to the approval of Shareholders of the Company.

Scrip code : 542484 Name : Arvind Fashions Limited

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Lipi Jha as Company Secretary & Compliance Officer of the company. Brief profile of Ms. Lipi Jha is enclosed herewith as Annexure-1.

Scrip code : 530723 Name : Asit C Mehta Financial Services Limited

Subject : Appointment of Company Secretary and Compliance Officer

Ms Gauri Gokhale has been appointed as Company Secretary and Compliance Officer of the Company with effect from 27th May 2022

Scrip code : 542246 Name : Axis Mutual Fund

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

24/05/2022

Scrip code : 542354 Name : Axis Mutual Fund

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

26/05/2022

Scrip code : 523319 Name : Balmer Lawrie & Co. Ltd.,

Subject : Disclosure Under Regulation 30 Of Securities And Exchange Board Of India ('SEBI') (LODR) Regulations, 2015 ('Listing Regulations') - Appointment Of Cost Auditor Of The Company For Three Financial Years From 2022-23 To 2024-25

In terms of Regulation 30 of the Listing Regulations, this is to hereby inform that the Board of Directors of the Company at its Meeting held on 27th May, 2022 has inter-alia, approved the appointment of Ms. Sailabala Dhal, Membership No.- 22825, a partner of M/s. S. Dhal & Co., Cost Accountants, a firm having registration no. 000197 as the Cost Auditor of the Company pursuant to Section 148(3) of the Companies Act, 2013 read with Rules made thereunder for the three Financial Years from 2022-23 to 2024-25.

Scrip code : 532336 Name : Baron Infotech Ltd.

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

BARON INFOTECH LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve With reference to the subject cited above, this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Monday, the 30th day of May, 2022, inter-alia, to consider and approve the Audited financial results for the year ended 31st March, 2022

Scrip code : 539546 Name : Beekay Niryat Limited

Subject : Clarification On Movement In Price Of Shares Of Our Company

With reference to your Letter No- L/SURV/ONL/PV/RS/ 2022-2023/2387 dated May 26, 2022 regarding clarification on price movement, we hereby submit that the company has always disclosed, to the stock exchange, all the material information, which has a bearing on the operations/ performance of the company including all necessary disclosures in accordance with Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the ''Listing Regulations'') within the stipulated time. We hereby further submit that we are not aware of the reason of significant movement in the price of our shares. The movement in the share price is purely market driven and may be combination of various factors including market conditions. We would like to reiterate that the Company has always and will continue to adhere to the compliances required under the Listing Regulations and other applicable laws. The above clarification may please be taken on record.

Scrip code : 533095 Name : Bengal & Assam Company Limited

Subject : Re-Appointment Of Independent Directors

The Board recommended re-appointment of (i) Shri Sanjeev Kumar Jhunjunwala (DIN: 00177747) as an Independent Director of the Company for the second term of five consecutive years w.e.f. 6th October, 2022 and (ii) Smt. Deepa Gopalan Wadhwa (DIN: 07862942) as an Independent Director of the Company for the second term of five consecutive years w.e.f. 28th March, 2023, subject to requisite approval of the Shareholders of the Company in forthcoming Annual General Meeting of the Company.

Scrip code : 512477 Name : Betex India Ltd.,

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

BETEX INDIA LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve In continuation of our Notice dated 12th May, 2022, this is to inform you that the meeting of Board of Directors of M/s. Betex India Limited going to be held on Friday, 27th May, 2022 at 01:00 p.m., stands Adjourned as Company''s audit is still under process. The meeting of the Board of Directors of the Company has been postponed and now rescheduled on Monday, 30th May, 2022 at 03:00 p.m. at the registered office of the company at 436, GIDC, PANDESARA, SURAT-394221, inter-alia, to consider and approve Audited Standalone Financial Results for the quarter and year ended March 31, 2022. Accordingly the "Trading Window" for dealing in the Equity Shares of the Company will continue to remain closed for all Directors/Promoters/KMPs/Designated Employees/ Auditor/law firms, etc. of the Company and their immediate relatives till the end of 48 hours after declaration of financial results for the quarter and year ended 31st March, 2022.

Scrip code : 505688 Name : Bharat Gears Ltd.,

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

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('the Regulations') this is to inform that the Board of Directors of the Company at their meeting held on Friday, May 27, 2022 has considered and approved: I. Appointment of M/s Deloitte Haskins & Sells LLP, Chartered Accountants (ICAI Regn No. 117366W/W-100018) as the Statutory Auditors of the Company for a period of 5 (Five) years w.e.f. Financial Year 2022-23 in terms of the provisions of Section 139 of the Companies Act, 2013. You are requested to kindly take the same on records.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

The Board of Directors at its meeting held on 27th May, 2022 has approved appointment of Mr. Kuchimanchi Viswanath as Additional Director (Independent) of the Company. The Brief profile of the Director is enclosed in the attached letter. We request you to take the same on record.

Scrip code : 526731 Name : Bright Brothers Ltd.,

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

The Board of Directors have recommended appointment of GMJ & Co, Chartered Accountants as statutory auditors of the Company for a period of 5 years from the date of the ensuing Annual General Meeting. The change in Statutory Auditors is due to completion of term of the current Statutory Auditors of our Company. The details of appointment are enclosed in the attached file, we request you to take the same on record.

Scrip code : 534796 Name : CDG PETCHEM LIMITED

Subject : Intimation Of Appointment Of Internal Auditor

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) - Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on 26th May 2022 appointed M/s. Badal Jain & Co., as Internal Auditors of the Company

Scrip code : 500110 Name : Chennai Petroleum Corporation Ltd.

Subject : Clarification sought from Chennai Petroleum Corporation Ltd

The Exchange has sought clarification from Chennai Petroleum Corporation Ltd on May 27, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 534758 Name : Cigniti Technologies Ltd

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

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

Scrip code : 532324 Name : Cinevista Limited

Subject : Clarification On Price Movement

With reference to the above, we would like to clarify that the Company is not attracted by provision of Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 as the Company presently doesn't have any event, information, etc that would have bearing on the operation / performance of the company including any price sensitive information

Scrip code : 532210 Name : City Union Bank Ltd

Subject : Appointment As Additional Director(Non-Executive Independent) On The Board Of The Bank

The Board of Directors of the Bank at its meeting held on May 27,2022 appointed Professor V.Kamakoti as Additional Director (Non Executive Independent) on the Board subject to approval of the shareholders at the ensuing Annual General Meeting of the Bank or a period of three months whichever is earlier.

Scrip code : 540403 Name : CL Educate Limited

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

Daily Reporting on Buyback of Equity Shares under Regulation 18 of the SEBI (Buy-Back of Securities) Regulation 2018 - May 27, 2022.

Scrip code : 524506 Name : Coral Laboratories Ltd.

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

In compliance of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby submit the details of the material information discussed by the Board of Directors at its Meeting held on 27th May, 2022. 1. Approved appointment of SARK & Associates as Secretarial Auditors of the Company for F.Y. 2022-2023. The Details as required under SEBI Circular CIR/CFD/CMD/4/2015 dated September 09, 2015 and Para A of Schedule III (PART A) vide SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 regarding Auditors profile are enclosed. Kindly take the same on record.

Scrip code : 538922 Name : COSYN Limited

Subject : Appointment Of Internal Auditors

Pursuant to the Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors at its meeting held on 27th May, 2022 re-appointed M/s. Vittal & Co, Chartered Accountants, Hyderabad as Internal Auditors of the Company. Kindly take the above on record.

Scrip code : 539596 Name : Delta Industrial Resources Limited

Subject : Draft Letter of Offer

CapitalSquare Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Draft Letter of Offer to the Public Shareholders of Delta Industrial Resources Ltd ("Target Company").

Scrip code : 541570 Name : DSP Mutual Fund

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

Current expense ratio as on 25.05.2022

Scrip code : 541765 Name : DSP Mutual Fund

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

current expense ratio as on 26.05.2022

Scrip code : 526703 Name : Ecoplast Ltd.

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

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-
Re-Appointment of Statutory Auditors

Scrip code : 511716 Name : Escorts Finance Ltd.

Subject : Letter of Offer

Morgan Stanley India Company Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholders of Escorts Finance Ltd ("Target Company").

Scrip code : 543327 Name : Exxaro Tiles Limited

Subject : Announcement Under Regulation 30

Intimation of Appointment of Secretarial Auditor of the Company for the Financial Year 2021-22

Scrip code : 541557 Name : Fine Organic Industries 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 its meeting held today, has approved the following matters subject to approval of shareholders at the ensuing Annual General Meeting (AGM): Re-appointment of M/s. B Y & Associates, Chartered Accountants, Mumbai (Firm Registration No. 123423W) as the Statutory Auditors of the Company, on the recommendation of Audit Committee, for a further term of 3 years from the conclusion of the 20th AGM of the Company to be held on August 23, 2022 up to the conclusion of the 23rd AGM to be held in the year 2025, subject to the approval of the shareholders of the Company at the ensuing AGM.

Scrip code : 500164 Name : Godrej Industries Ltd.

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

Upon recommendation of the Audit Committee, the Board of Directors have approved appointment of M/s. Kalywaniwalla & Mistry LLP, Chartered Accountants (Firm Registration No. 104607W/W100166) as the Statutory Auditors of the Company for a term of 5 consecutive years, i.e., from the conclusion of 34th Annual General Meeting till the conclusion of the 39th Annual General Meeting of the Company to be held in year 2027, subject to the approval of the Shareholders at the ensuing Annual General Meeting of the Company. Kindly take the same on record.

Scrip code : 500164 Name : Godrej Industries Ltd.

Subject : Re-Appointment Of Mr. Nadir Godrej As The Chairman And Managing Director

Upon recommendation of the Nomination and Remuneration Committee of the Board of Directors, the Board of Directors has approved re-appointment of Mr. Nadir Godrej as the 'Managing Director' designated as 'Chairman & Managing Director' of the

Company for a further period of 3 years starting from April 1, 2023 up to March 31, 2026, subject to approval of the Shareholders. Kindly take the same on record.

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

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

The Company hereby submits the daily report pursuant to Regulation 18 of the Buyback Regulations regarding the shares bought back as on May 27, 2022.

Scrip code : 517288 Name : Gujarat Poly Electronics Limited

Subject : Board Meeting Intimation for To Approve Filing Of Petition With National Company Law Tribunal (NCLT) To Issue Non-Cumulative Redeemable Preference Shares In Lieu Of Existing Preference Shares.

Gujarat Poly Electronics Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 15/06/2022 ,inter alia, to consider and approve filing of petition with National Company Law Tribunal (NCLT) to issue non-cumulative redeemable preference shares in lieu of existing preference shares.

Scrip code : 532333 Name : HB Portfolio Ltd.

Subject : Re-Appointment Of Internal Auditors Of The Company

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors, on the recommendation of Audit Committee in its meeting held on 27th May, 2022, considered and approved the re-appointment of M/s Marv & Associates LLP, Chartered Accountants, New Delhi, as an Internal Auditor of the Company for the FY 2022-2023. You are requested to take note of same.

Scrip code : 532333 Name : HB Portfolio Ltd.

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Part A of Schedule III of said Regulations, this is to inform you that the Board of Directors, on the recommendation of Audit Committee in its meeting held on 27th May, 2022, considered and approved the appointment of N.C. Aggarwal & Co. (FRN: 003273N) as the statutory auditors of the Company subject to approval of members at the ensuing AGM.

Scrip code : 500180 Name : HDFC Bank Ltd.

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

We wish to inform you that the Bank has allotted today 729900 equity shares to the employees of the Bank pursuant to exercise of options under its Employees Stock Options Scheme (ESOS). The Paid up Share Capital of the Bank will accordingly increase from Rs. 5551269416 equity shares of Re.1/- each to Rs. 5551999316 equity shares of Re.1/- each. Kindly take the

same on your record.

Scrip code : 540327 Name : HDFC Mutual Fund

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

DAILY NAV AS ON 26/05/2022

Scrip code : 539787 Name : HealthCare Global Enterprises Limited

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

Reappointment of Statutory Auditors at the Meeting of the Board of Directors of HealthCare Global Enterprises Limited ('the Company') held on May 26, 2022.

Scrip code : 500292 Name : HeidelbergCement India Limited

Subject : Clarification sought from HeidelbergCement India Ltd

The Exchange has sought clarification from HeidelbergCement India Ltd on May 27, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 534328 Name : Hexa Tradex Limited

Subject : Board Meeting Intimation for Information Pursuant To Regulation 30 And 33 Of SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 (Listing Regulations).

HEXA TRADEX LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Dear Sir, This is with reference to our letter dated 26.05.2022, under Regulation 30(2) read with Schedule III Part A Para A and Regulation 33 of the Listing Regulations for Audited Financial Results (Standalone & Consolidated) of the Company for the 4th Quarter/year ended 31st March, 2022 along with the Auditors Report thereon by M/s Lodha & Co., Chartered Accountant, Statutory Auditors of the Company. In this connection we wish to inform you that there is inadvertent clerical error in the Cash Flow Statement approved by the Board. Therefore , the meeting of the Board of Directors has been again convened to approve the correct Cash Flow Statement alongwith the Annual Financials Results and Auditors Report on Monday, 30th May, 2022 at Jindal Centre, 12, Bhikaji Cama Place, New Delhi - 110 066. We regret the inadvertent clerical error and inconvenience caused. This is for your information and record.

Scrip code : 532873 Name : Housing Development & Infrastructure Ltd

Subject : Board Meeting Intimation for Board Meeting Intimation For Unaudited Financial Results For The Quarter Ended On 30/06/21, For The Quarter And Half Year Ended On 30/09/21 And For The Quarter And Nine Months Ended On 31/12/21.

HOUSING DEVELOPMENT & INFRASTRUCTURE LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022 ,inter alia, to consider and approve 1. Standalone Unaudited Financial Results for the quarter ended

on 30th June, 2021 of FY 2021-22. 2. Standalone Unaudited Financial Results for the quarter and half year ended on 30th September, 2021 of FY 2021- 22. 3. Standalone Unaudited Financial Results for the quarter and nine months ended on 31st December,2021 of FY 2021-22.

Scrip code : 532761 Name : HOV Services Limited

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

The Board of Directors in its meeting held on May 27, 2022 had considered the appointment of M/s Lodha & Company, Chartered Accountants (Registration Number 301051E) as Statutory Auditors, per recommendation of the Audit Committee, in place of M/s. BAGARIA & Co., Chartered Accountants, the retiring auditors from the conclusion of ensuing 34th annual general meeting to be convened on July 20, 2022,subject to shareholders' approvals;

Scrip code : 532761 Name : HOV Services Limited

Subject : Re-Appointment Of Mr. Vikram Negi

Re-appointment of Mr. Vikram Negi, Whole-time Director for further term of five year period from September 1, 2022 to August 22, 2027, as recommended by the Nomination and Remuneration Committee, subject to necessary approvals. Mr. Vikram Negi is not debarred from holding the office of Director by virtue of any order of the Securities and Exchange Board of India (SEBI) or any other such authority.

Scrip code : 532174 Name : ICICI Bank Ltd.

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

Allotment of 686,473 equity shares under ESOS on May 27, 2022

Scrip code : 542472 Name : IDFC Mutual Fund

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

Declaration of NAV as on 26 May 2022

Scrip code : 532636 Name : IIFL FINANCE LIMITED

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

The Nomination and Remuneration Committee of the Board of Directors of the Company by way of Circular Resolution dated May 27, 2022 allotted 1,40,939 Equity Shares to the employee(s) on exercise of stock options under Employee Stock Option Scheme(s) of the Company. Upon allotment, the equity base of the Company stand increased from 37,95,98,711 to 37,97,39,650 Equity Shares having face value of Rs. 2/- each. Kindly take the same on record and oblige.

Scrip code : 514238 Name : Ikab Securities & Investment Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the above Captioned subject, we are pleased to inform that based on the recommendation of Nomination and Remuneration Committee, the Board of Directors of the Company at their Meeting Held on May 27, 2022 approved the Appointment of Mr. Sanket Dilip Rathi (ICSI Membership No. A69119) w.e.f. May 27, 2022 as the Company Secretary and Compliance Officer (Key Managerial Personnel) of the Company, Pursuant to the provisions of the Section 203 of the Companies Act, 2013 and Regulation 6(1) of the Listing Regulations.

Scrip code : 511355 Name : India Cements Capital Limited

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

Appointment of Statutory Auditors

Scrip code : 530005 Name : India Cements Ltd.,

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

Appointment / Re-appointment of Statutory Auditors

Scrip code : 533329 Name : Indian Terrain Fashions Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

Ref.: Reg.30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 This is to inform that the Board of Directors of the Company has approved the following allotments by way of Circular resolutions dated 26th May 2022 a) Allotment of 16,00,000 (sixteen lakhs only) Equity Shares to Mr. Venkatesh Rajagopal, Promoter and Wholetime director of the Company at a price of Rs.32.25/- per equity share, on conversion of 16,00,000 Share Warrants held by him. b) Allotment of 16,00,000 (sixteen lakhs only) Equity Shares to Mrs. Rama Rajagopal, Promoter and Non-Executive director of the Company at a price of Rs.32.25/- per equity share, on conversion of 16,00,000 Share Warrants held by her. This is for your information and records. Kindly acknowledge the receipt of the same.

Scrip code : 504058 Name : Indo National Limited

Subject : Outcome Of Board Meeting - Re-Appointment Of Statutory Auditors Of The Company

outcome of board meeting - Re-Appointment of Statutory auditors of the company

Scrip code : 532717 Name : Indo Tech Transformers Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations) and as recommended by the Nomination and Remuneration Committee, this is to inform that the Board of Directors of the Company at its meeting held on Friday, May 27, 2022, has appointed Mr. Manikandan M (Membership No. ACS 65166) as the Company Secretary (Key Managerial Personnel) of the Company with immediate effect. The details required under Regulation 30 of Listing Regulations read with of SEBI circular CIR/CFD/CMD/4/2015 dated 09th September, 2015 the details of the KMP are given in the enclosed annexure.

Scrip code : 532777 Name : Info Edge(India) Ltd.

Subject : Board Approved The Book Closure From Saturday, August 20, 2022 To Friday, August 26, 2022, Both Days Inclusive, For The Purpose Of Annual General Meeting Of The Company And Payment Of Final Dividend.

Board approved the book closure from Saturday, August 20, 2022 to Friday, August 26, 2022, both days inclusive, for the purpose of Annual General Meeting of the Company and payment of Final Dividend.

Scrip code : 541956 Name : IRCON International Ltd

Subject : Reappointment Of Cost Auditor For Financial Year 2022-23

The Board of Directors of the Company at its meeting held on 27th May, 2022 has approved the reappointment of M/S R.M. Bansal & Co. as Cost Auditors of the Company for the FY 2022-23.

Scrip code : 540735 Name : IRIS Business Services Limited

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

We wish to inform you that the Board of Director(s) of the Company at their meeting held today i.e., Friday 27th May 2022 approved the re-appointment of Non-Executive Independent Director(s), the details are enclosed herewith. This is for your information and records.

Scrip code : 509496 Name : ITD Cementation India Ltd

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

Pursuant to the provisions of Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board at its meeting held on 26th May, 2022, upon the recommendation of the Audit Committee, has considered, approved and recommended to the Shareholders, the appointment of M/s. T R Chadha & Co. LLP, Chartered Accountants (ICAI Firm Registration Number:006711N/N500028), as the Statutory Auditors of the Company in place of retiring Auditors, M/s. Walker Chandiok & Co. LLP, Chartered Accountants (ICAI Firm Registration Number 001076N /N500013), for a period of 5 years from the conclusion of the 44th Annual General Meeting (AGM) to be held in the year 2022 till the conclusion of the 49th AGM to be held in the year 2027, subject to the approval of the Shareholders of the Company. Brief Details as required under the SEBI Listing Regulations 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated 9th September, 2015 are given by way of an Annexure.

Scrip code : 517063 Name : Jetking Infotrain Ltd.

Subject : Announcement Under Reg 30 (LODR)- Appointment Of Chief Executive Officer (CEO) Of The Company.

JETKING INFOTRAIN LIMITED informs Exchanges about the appointment of Mr. Harsh Bharwani, Whole Time Director of the Company also as a Chief Executive Officer of the Company with effect from 27th May, 2022.

Scrip code : 500228 Name : JSW Steel Limited

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

Change in Company's Directorate

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

Subject : Appointment Of M/S Aman Malviya & Associates, Cost Accountants As Cost Auditors Of The Company For The Financial Year 2022-23

K M Sugar Mills Ltd has informed the exchange regarding Appointment of M/s Aman Malviya & Associates, Cost Accountants as Cost Auditors of the Company for the financial year 2022-23

Scrip code : 532673 Name : K. M. Sugar Mills Ltd.

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

K M Sugar Mills Ltd has informed the Board of Directors has approved the appointment of M/s. Mehrotra & Mehrotra., Chartered Accountants subject to approval of the shareholders in the forthcoming Annual General Meeting of the Company, in place of existing statutory Auditors, M/s. Agiwal & Associates, Chartered Accountants, whose term shall expire at the conclusion of forthcoming 49th Annual General Meeting of the company.

Scrip code : 533451 Name : Karma Energy Limited

Subject : Re-Appointment Of Statutory Auditor

The Audit Committee and the Board of Directors have inter alia recommended the Re-appointment of M/s. Batliboi & Purohit, Chartered Accountants (Firm Registration No. 101048W) as statutory Auditors of the company for a further period of 5 years from the conclusion of the ensuing Annual General Meeting subject to approval of the shareholders at the ensuing Annual General Meeting

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Updates on Appointment of Additional Director

With reference to the earlier letter dated May 26, 2022, regarding appointment of Mrs. Meena Hemchandra as an Additional Director (Non-Executive Independent Director) of the Bank, Karur Vysya Bank Ltd has now informed BSE that Mrs. Meena

Hemchandra is not debarred from holding the office of Director by virtue of any Securities Exchange Board of India order or any other such authority.

Scrip code : 590003 Name : Karur Vysya Bank Ltd.

Subject : Appointment of Additional Director

Karur Vysya Bank Ltd has informed BSE regarding "Appointment of Additional Director".

Scrip code : 532054 Name : KDDL Ltd

Subject : Allotment Of Equity Shares In Initial Public Offering ('IPO') Of Ethos Limited, A Material Subsidiary

Intimation of allotment of equity shares in Initial Public Offering ('IPO') of Ethos Limited, a Material Subsidiary

Scrip code : 506530 Name : Kemp & Company Limited

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

This is to inform you that the Board of Directors of Kemp and Company Limited at their meeting held today i.e. 27th May, 2022 have re-appointed M/s. M L Bhuvania and Co LLP, Chartered Accountants (Firm Registration No. 101484W/W100197) as Statutory Auditors of the Company for second term of five years commencing from F.Y. 2022-23, subject to the approval of the shareholders at the 141st Annual General Meeting of the Company to be held on Thursday, 18th August, 2022. Pursuant to SEBI Circular CIR/CFD/CMD/4/2015 dated September 9, 2015 a brief profile of M/s. M L Bhuvania and Co LLP, Chartered Accountants is enclosed herewith. Request you to kindly take the same on record.

Scrip code : 524500 Name : Kilitch Drugs (I) Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Appointment of Ms. Pushpa Nyoupane as Company Secretary of the Company with effect from 5th May, 2022

Scrip code : 505283 Name : Kirloskar Pneumatic Co.Ltd.

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

Allotment of ESOS

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

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

Based on the recommendation of the Audit Committee, the Board has recommended the appointment of M/s Marimuthu and Associates (Firm Registration Number 011207S) Chartered Accountants, Tirunelveli, who is having valid Peer Review Certificate issued by the Institute of Chartered Accountants of India (ICA), as the Statutory Auditor of the Company in the place of the retiring Statutory Auditor M/s Arun & Co., (having FRN : 014464S), Chartered Accountants, Tirunelveli, to hold office for a period of 5 (five) consecutive years from the conclusion of the ensuing 60th Annual General Meeting till the conclusion of the 65th Annual General Meeting to be held in the year 2027 on such remuneration as may be approved by the members at the ensuing 60th Annual General Meeting. The details as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated 9th September, 2015 is enclosed herewith as Annexure A

Scrip code : 507598 Name : KOVILPATTI LAKSHMI ROLLER FLOUR MILLS LTD

Subject : Variation In Terms Of Appointment Of Executive Chairman (Promoter)

Based on the recommendation of the Nomination and Remuneration Committee and the approval of the Audit Committee and subject to the approval of the members of the Company by means of special resolution, the Board of Directors has approved the variation in the terms of appointment relating to remuneration of Sri Suresh Jagannathan (DIN : 00011326) Executive Chairman with effect from 1st October, 2022. Sri.Suresh Jagannathan (DIN : 00011326) is not debarred from holding the office of Director by virtue of any order of the SEBI or any other statutory authority under any laws. The disclosure as required under Regulation 30 of SEBI (LODR) Regulations, 2015 read with SEBI circular CIR/CFD/CMD/4/2015 dated September 09, 2015 is enclosed herewith as Annexure - A

Scrip code : 543308 Name : Krishna Institute of Medical Sciences Limited

Subject : Clarification On Price Movement

Krishna Institute of Medical Sciences Limited submits Clarification on Price Movement

Scrip code : 543308 Name : Krishna Institute of Medical Sciences Limited

Subject : Clarification sought from Krishna Institute of Medical Sciences Ltd

The Exchange has sought clarification from Krishna Institute of Medical Sciences Ltd on May 27, 2022, with reference to Movement in Price. The reply is awaited.

Scrip code : 502250 Name : LERTHAI FINANCE LIMITED

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting

Lerthai Finance Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve This is with reference to our earlier announcement regarding intimation of the Meeting of the Board of Directors of the Company scheduled to be held on Friday, 27th May, 2022, inter-alia, to consider and approve Audited Financial Statements for the quarter and year ended 31 March 2022. We now wish to inform that the Chairman with the consent of all the directors present at the meeting today has decided to adjourn the meeting to Monday, 30th May, 2022 at 11.30 a.m. to consider and approve the financial results of the Company for the quarter and financial year ended on 31st March, 2022. Therefore, the Company hereby informs the stock exchanges that the meeting of the Board of Directors held today is adjourned and will continue of Monday, 30th May, 2022 at 11.30 a.m. to consider the remaining agenda including

consideration and approval of financial results for the aforesaid period.

Scrip code : 511000 Name : Madhusudan Securities Ltd

Subject : Board Meeting Intimation for Notice Is Hereby Given That The 193Rd Meeting Of The Board Of Directors Of Madhusudan Securities Limited Will Be Held On Monday 30Th Day Of May, 2022 At 4.00 P.M At The Registered Office Of The Company To Transact The Following Business:

MADHUSUDAN SECURITIES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve AGENDA 1. To approve the minutes of the last Board Meeting held on 09th February, 2022. 2. To review the report of the proceeding of the respective committee meeting. 3. To consider and approve the standalone Audited financial statement of the company for the quarter and the year ended 31st March, 2022 along with the Audit Report. 4. Any other matter with permission of chair

Scrip code : 951244 Name : Mahanagar Telephone Nigam Ltd.,

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

Compliance of Regulation 30 of SEBI (LODR), 2015- Disclosure of Events or Information - Change in Directorship

Scrip code : 972860 Name : Mahanagar Telephone Nigam Ltd.,

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

Compliance of Regulation 30 of SEBI (LODR), 2015- Disclosure of Events or Information - Change in Directorship

Scrip code : 531648 Name : Mahavir Industries Limited

Subject : Board Meeting Intimation for Audited Results For Year Ended March 2022 Will Be Held On 30/05/2022

Mahavir Industries Limitedhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited financial Results for the year ended 31/03/2022

Scrip code : 503101 Name : Marathon Nextgen Realty Ltd

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Consideration of dividend subject to shareholders approval

Scrip code : 531680 Name : Mayur Leather Products Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

MAYUR LEATHER PRODUCTS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve 1. To consider and approve Audited Financial Results (Standalone & Consolidated) of the company for the quarter and year ended March 31, 2022. 2. Any other matter with the permission of the Chair.

Scrip code : 531727 Name : Menon Pistons Ltd.

Subject : Announcement under Regulation 30 (LODR)-Acquisition

The Company has entered into a Share Purchase Agreement with the promoters of M/s. Lunar Enterprise Private Limited for the purchase of 6,00,000 Equity shares of Rs.252.50 each which amounts to 100% of the paid up capital of the Company. The said Investment is within the authorization limit of Rs.16,00,00,000/- (Rupees Sixteen Crores only). M/s. Lunar Enterprise Private Limited is now a wholly owned subsidiary of the Company.

Scrip code : 531613 Name : Meyer Apparel Limited

Subject : Clarification On Approved The Audited Financial Results For The Quarter And Year Ended March 31, 2022

This is to inform your office that due to clerical mistake wrong version got uploaded on BSE for the financial results for the quarter 31st March 2022. The correct sheet and results are attached. This is to confirm that the annual financial numbers, cash flow and balance sheet for year ended 31st March 2022 are unaffected and remain the same. We request you to kindly take the same on your records.

Scrip code : 517334 Name : Motherson Sumi Systems Ltd.,

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

The Board of Directors of the Company at its Meeting held on May 26, 2022, subject to the approval of the shareholders at the ensuing AGM of the Company, has approved the re-appointment of M/s. S.R. Batliboi & Co. LLP, Chartered Accountants (Firm Registration Number: FRN 301003E/E300005) as the Statutory Auditors of the Company for second term of five years.

Scrip code : 532357 Name : Mukta Arts Ltd.

Subject : This Is To Inform You That Ms. Monika Shah, Company Secretary And Compliance Officer Of The Company Has Resigned On 25Th May, 2022.

 We Further Wish To Inform You That Mr. Parvez A. Farooqui, Director Of The Company Shall Act As Compliance Officer Until The Company Appoints A Company Secretary And Compliance Officer.

This is to inform you that Ms. Monika Shah, Company Secretary and Compliance Officer of the Company has resigned on 25th May, 2022. We further wish to inform you that Mr. Parvez A. Farooqui, Director of the Company shall act as Compliance Officer until the Company appoints a Company Secretary and Compliance Officer.

Scrip code : 526739 Name : Narmada Gelatines Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Meenu Sharma - (ACS- 68459) has been appointed as the Company Secretary and Key Managerial Personnel (KMP) of the Company with effect 27th May, 2022 in the Board Meeting held on 27th May 2022.

Scrip code : 526739 Name : Narmada Gelatines Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Ms. Meenu Sharma - (ACS- 68459) has been appointed as the Company Secretary and Key Managerial Personnel (KMP) of the Company with effect 27th May, 2022 in the Board Meeting held on 27th May 2022.

Scrip code : 532234 Name : National Aluminium Co. Ltd.,

Subject : Appointment Of M/S. SKM & Associates As Secretarial Auditor Of The Company

Appointment of M/s. SKM & Associates as Secretarial Auditor of the Company

Scrip code : 543207 Name : Natural Biocon (India) Limited

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

M/s Prakash Tekwani & Associates has assumed the office of Statutory Auditor of the company with effect from May 27, 2022, in place of Mr. Sanket Shah, who resigned from the services of the Company on May 21, 2022, This intimation is pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 543207 Name : Natural Biocon (India) Limited

Subject : Appointment of Company Secretary and Compliance Officer

In continuation with Board Meeting announcement made on May 17, 2022 we wish to inform that Ms. Birva Patel has assumed the office of Company Secretary and Compliance Officer with effect from May 27, 2022, in place of Mr. Prakhar Dubey, who resigned from the services of the Company on May 16, 2022, This intimation is pursuant to Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Scrip code : 504112 Name : Nelco Ltd

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

Change in Directorship

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

Subject : Announcement under Regulation 30 (LODR)-Cessation

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we write to inform that Ms. Swati Gautam, (DIN: 00948430) Nominee Director of Nicco Corporation Ltd(in Liquidation), vide e-mail dated 27.05.2022, has tendered her resignation with immediate effect.

Scrip code : 526721 Name : Nicco Parks And Resorts Ltd.

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

Pursuant to Regulation 30 of SEBI (LODR) Regulations 2015, we write to inform that Ms. Swati Gautam, (DIN: 00948430) Nominee Director of Nicco Corporation Ltd(in Liquidation), vide e-mail dated 27.05.2022, has tendered her resignation with immediate effect.

Scrip code : 540416 Name : Octaware Technologies Limited

Subject : Board Meeting Intimation for Intimation Regarding Re-Scheduling Of Board Meeting

Octaware Technologies Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve a) To consider, approve and take on record the Audited Standalone Financial Results for the quarter and the year ended 31st March, 2022. b) To consider, approve and take on record the Audited Consolidated Financial Results for the quarter and the year ended 31st March, 2022. c) To consider the general business of the company.

Scrip code : 543530 Name : Paradeep Phosphates Limited

Subject : Board Meeting Intimation for Audited Financial Results For The Quarter And The Year Ended March 31, 2022.

Paradeep Phosphates Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 28/05/2022 ,inter alia, to consider and approve This is to inform you that, Paradeep Phosphates Limited (the Company) got listed both on BSE and NSE today, i.e., May 27, 2022. We wish to inform you that a meeting of the Board of Directors is scheduled on Saturday, May 28, 2022 to consider, inter alia, Audited Financial Results for the quarter and the year ended March 31, 2022.

Further, in terms of the Company's Code of Conduct to regulate, monitor and report trading by an Insider, the Trading Window will remain closed till May 31, 2022. This intimation is also being uploaded on the Company's website at www.paradeepphosphates.com

Scrip code : 523260 Name : Pearl Polymers Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that the Board of Directors of the Company at its meeting held on 26th May, 2022, have appointed Mr. Aman Thakran, as Company Secretary & Compliance Officer.

Scrip code : 513228 Name : Pennar Industries Ltd.,

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

Buyback of Shares

Scrip code : 539354 Name : POLYSPIN EXPORTS LIMITED

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

Appointment of M/s. Krishnan and Raman (Firm Registration Number- 0015155) as Statutory Auditors of the Company for a period of 5 years from the conclusion of 37th Annual General Meeting (i.e. ensuing Annual General Meeting) of the Company to be held on 26th August, 2022 till the conclusion of 42nd Annual General Meeting to be held in the year 2027, subject to the approval of the members of the Company.

Scrip code : 523874 Name : Precision Containeurs Limited.

Subject : Board Meeting Intimation for Intimation Of Board Meeting Scheduled On Monday, May 30, 2022 For Approval Of Audited Financial Results For The Quarter And Year Ended March 31, 2022.

PRECISION CONTAINEURS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Intimation of Board Meeting scheduled on Monday, May 30, 2022 for approval of Audited Financial Results for the Quarter and Year ended March 31, 2022.

Scrip code : 523539 Name : Precision Wires India ltd.,

Subject : Intimation Regarding Appointment Of Additional Independent Director

Intimation regarding Appointment of Additional Independent Director

Scrip code : 500337 Name : Prime Securities Ltd.

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

Allotment of Equity Shares pursuant to exercise of options under Employee Stock Option Scheme

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

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Please take note that the Board of Directors in their meeting held today i.e. May 27, 2022 Recommended final dividend of INR. 2.0/- per Equity Share (@ 20% on a face value of INR. 10/- per share) for the Financial Year ended March 31, 2022. The dividend, if approved by the shareholders at the ensuing Annual General Meeting ('AGM') will be dispatched/ credited within 30 days of the AGM and further information in this regard including record date etc. shall be submitted with the Stock Exchanges in due course.

Scrip code : 503127 Name : Raja Bahadur International Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 we hereby inform you that 1. Mr. M.M. Pittie (DIN: 00760307) resigned as Non-Executive Director & Chairman due to old age from the Board and Committees thereof effective from May 27, 2022. The requisite details of director and his brief profile is annexed hereto.

Scrip code : 543417 Name : RateGain Travel Technologies Limited

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

Pursuant to Regulation 30 read with Schedule III of the SEBI (Listing obligations and Disclosures Requirements) Regulations, 2015, we hereby inform that Nomination and Remuneration Committee of the Company have passed a resolution by circulation on May 27, 2022 for allotment of 7,02,980 equity shares of face value of INR 1/- each to the eligible employee(s) of the Company, who have exercised their options, under RateGain Employee Stock Option Scheme - 2015 ('ESOP 2015') & RateGain Employee Stock Option Scheme - 2018 ('ESOP 2018'). Please take the above information on record.

Scrip code : 514177 Name : Rishabh Special Yarns Ltd

Subject : Letter of Offer

Oneview Corporate Advisors Pvt Ltd ("Manager to the Offer") has submitted to BSE a copy of Letter of Offer for the attention of the Equity Shareholders of Rishabh Special Yarns Ltd ("Target Company").

Scrip code : 531822 Name : Rodium Realty Limited

Subject : Appointment of Company Secretary and Compliance Officer

In terms of Section 203 of Companies Act, 2013 read along with Regulation 6(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015; the board considered and appointed Ms. Srishti Raghani (ACS No. 68425) as the Company Secretary and Compliance Officer of the Company with effect from May 28, 2022. Her brief profile and details as required pursuant to Regulation 30 & Para A of Part A of Schedule III of the SEBI Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 is enclosed herewith as 'Annexure B'.

Scrip code : 500350 Name : RSWM Limited

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

Outcome of Board Meeting held on 27th May, 2022

Scrip code : 532785 Name : Ruchira Papers Ltd

Subject : Appointment of Company Secretary and Compliance Officer

Intimation pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015:

Scrip code : 511254 Name : Sagar Systech Ltd.

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

In terms of regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we wish to inform you that in terms of the provisions of section 139(2) of the Companies Act, 2013 and rules made thereunder the Board of directors, on recommendations of the audit committee, in its meeting held 27th May, 2022, has recommended to the shareholders, the re-appointment of M/s. Shah, Shah & Shah, Chartered Accountants (Firm Registration No116457W) as Statutory Auditors of the Company for the period of 5 years from the conclusion of 38th Annual General Meeting to be held on 27th June 2022 since they have completed their First term of Five(5) years..

Scrip code : 521206 Name : Samtex Fashions Ltd.

Subject : Board Meeting Intimation for Adjournment Of Board Meeting

SAMTEX FASHIONS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2022.

Scrip code : 521206 Name : Samtex Fashions Ltd.

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

SAMTEX FASHIONS LTD.-has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Audited Standalone and Consolidated Financial Results of the Company for the Quarter and Financial Year ended on 31st March, 2022.

Scrip code : 512161 Name : SECUREKLOUD TECHNOLOGIES LIMITED

Subject : Announcement under Regulation 30 (LODR)-Allotment

Intimation of allotment of equity shares upon conversion of warrants under Regulation 30 of the SEBI (LODR) Regulations, 2015
- Allotment of 12,25,000 fully paid equity shares of Rs.5/- upon conversion of the equivalent number of Warrants

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

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

Submission of Letter of Offer filled by the Merchant Banker under SEBI (SAST) Regulations, 2011.

Scrip code : 530075 Name : Selan Exploration Technology Ltd.

Subject : Letter of Offer

IIFL Securities Ltd ("Manager to the Open Offer") has submitted to BSE a copy of Letter of Offer to the Public Shareholder of Selan Exploration Technology Ltd ("Target Company").

Scrip code : 539921 Name : Shanti Educational Initiatives Limited

Subject : Appointment of Company Secretary and Compliance Officer

We wish to inform that Board of Directors of the Shanti Educational Initiatives Limited ('the Company') at their Meeting held on May 27th 2022 and on the basis of recommendation made by Nomination & Remuneration Committee of Company has approved the appointment of Harshna Saxena, Associate Member of Institute of Company Secretaries of India (Membership No.: A45788) as Company Secretary & Compliance Officer of the Company also designated as Key Managerial Personnel of the Company in terms of Section 203 of Companies Act, 2013 and rules made thereunder read with Regulation 6 of Listing Regulations with effect from October 26, 2021.

Scrip code : 519397 Name : Sharat Industries Ltd.

Subject : Appointment of Company Secretary and Compliance Officer

1. Appointment of Mrs. J. Jashvadhya (A64475) as Company Secretary and Compliance Officer of the company with effect from 27th May 2022. 2. Appointment of Secretarial Auditor - M/s Amresh & Associates Practicing Company Secretary as Secretarial Auditors of the company for the financial year 2021-2022 & 2022-2023. This is for your information and records, kindly acknowledge the receipt of the same.

Scrip code : 523598 Name : Shipping Corporation Of India Ltd

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

Pursuant to Regulation 30 of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we notify following change in the Board of Directors of the Company: The Ministry of Ports, Shipping and Waterways vide letter no. SS-11012/1/2021-SU, Office Order no 03/2022 dated 27.05.2022 informed the Company that with the approval of Competent Authority, Shri Atul Ubale, Director (BC&T), Shipping Corporation of India Limited (SCI) will also hold the additional Charge for the post of Chairman and Managing Director (CMD), SCI and additional charge for the Post of Director (Finance), SCI for a period of 3 Months w.e.f. 01.06.2022 to 31.08.2022 or till the appointment of a full time CMD / Director (Finance), or until further orders, whichever is earlier. Brief Profile of Shri Atul Ubale shall be submitted shortly. Submitted for your information, kindly take the same on your records. Thanking you,

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Board of Directors have at their Meeting held on today i.e. Friday, May 27, 2022 considered and approved the Re- appointment of Shri Sanjay Kedia (DIN: 08556924) as Whole Time Director of the Company for a period of three years with effect from November 08, 2022, subject to the approval of members in the General Meeting.

Scrip code : 524336 Name : Shree Hari Chemicals Export Ltd.,

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

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we have to inform you that the Board of Directors have at their Meeting held on today i.e. Friday, May 27, 2022 considered and approved the appointment of M/s. Kailash Chand Jain & Co., Chartered Accountants as the statutory auditors of the Company. M/s. Kailash Chand Jain & Co will hold the office for a period of 5 (five) consecutive years from the conclusion of the 35th Annual General Meeting of the Company scheduled to be held in the year 2022 till the conclusion of the 40th Annual General Meeting to be held in the year 2027, subject to the approval of shareholders of the Company.

Scrip code : 541358 Name : Shree Worstex Limited

Subject : Appointment Of Secretarial Auditor

In Compliance with the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company at their meeting held on May 26, 2022 have appointed Kumar A & Associates, Practicing Company Secretary (C.P No. 16877) as Secretarial Auditor of the Company for the financial year 2022-23.

Scrip code : 541358 Name : Shree Worstex Limited

Subject : Appointment of Company Secretary and Compliance Officer

Dear Sir/Madam, In compliance with the requirements of Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we would like to inform you that the Board of Directors at the Company at their meeting held on Thursday, 26th May, 2022 at the Registered Office of the Company have inter-alia, approved the following: Approved the appointment of CS Ketna Kumari as Company Secretary and Compliance Officer of the company. This is for your reference and record.

Scrip code : 541112 Name : Shreeshay Engineers Limited

Subject : Appointment Of Chief Financial Officer (CFO) Of The Company

Mr. Nityanand Tirlotkar is hereby appointed as Chief Financial Officer (CFO) of the Company with effect from 27.05.2022

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

Subject : Announcement Under Regulation 30

This is in furtherance to our letter dated February 02, 2022 wherein the decision of the Board of Directors with respect to Redemption of 5400000 (Fifty Four Lac) Redeemable Non-Convertible Preference Shares (RNCPS) of the Company of face value of Rs.100/- (Rs. One Hundred only) each was intimated. We hereby inform that the Company has redeemed 50,00,000 RNCPS as per the details attached in the intimation.

Scrip code : 511411 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

The Board has not recommended any dividend for the Financial Year 2021-22.

Scrip code : 955319 Name : SHRISTI INFRASTRUCTURE DEVELOPMENT CORPORATION LTD.

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

The Board has not recommended any dividend for the Financial Year 2021-22.

Scrip code : 539252 Name : Shyam Century Ferrous Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to the Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirement) Regulations, 2015 as amended, we hereby inform you that on the recommendation of Nomination & Remuneration Committee, the Board of Directors of the Company has appointed Mrs. Ritu Agarwal, as Company Secretary & Compliance Officer (Key Managerial Personnel) of the Company w.e.f. May 27, 2022

Scrip code : 532217 Name : Siel Financial Services Ltd.

Subject : Board Meeting Intimation for Our Intimation Dated May 20, 2022 Of Board Meeting To Be Rescheduled On Monday, May 30, 2022.

SIEL FINANCIAL SERVICES LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve to consider and approve the Audited Financial Results of the Company for the fourth quarter and Financial Year ended March 31, 2022.

Scrip code : 523023 Name : Sinclairs Hotels Ltd

Subject : Letter of Offer

SKP Securities Ltd ("Manager to the Buyback Offer") has submitted to BSE a copy of Letter of Offer to the Equity Shareholder(s) / beneficial owner(s) of Equity Shares of Sinclairs Hotels Ltd ("Target Company").

Scrip code : 505729 Name : Singer India Limited

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

Pursuant to Regulation 30(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that based on the recommendation of the Audit Committee of the Company, the Board has at its meeting held today, recommended the appointment of B S R & Co. LLP, Chartered Accountants (Firm Registration No. 101248W/W-100022) as the statutory auditors of the Company for a second term to hold the office for a further period of 5 (five) consecutive years from the conclusion of the 44th Annual General Meeting of the Company scheduled to be held in the year 2022 till the conclusion of the 49th Annual General Meeting to be held in the year 2027, subject to the approval of the shareholders of the Company.

Scrip code : 543263 Name : SMC Global Securities Limited

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

Pursuant to provisions of Regulation 18(i) of the Buy-back Regulations, we hereby submit the daily report with respect to Equity Shares bought back by the Company on 27th May, 2022.

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Re-Appointment Of Executive Director Of The Company

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Re-appointment of Executive Director of the Company

Scrip code : 542920 Name : SUMITOMO CHEMICAL INDIA LIMITED

Subject : Intimation Under Regulation 30 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015-Re-Appointment Of Managing Director Of The Company

Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015-Re-appointment of Managing Director of the Company

Scrip code : 590072 Name : SUNDARAM BRAKE LININGS LTD

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

Intimation regarding reappointment of Statutory Auditors is enclosed.

Scrip code : 541701 Name : Supershakti Metaliks Limited

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

The Board of Directors has recommended a dividend of Rs. 1 (10%) per equity share of Rs. 10 each for the Financial Year 2021-2022, subject to the approval of the members of the Company at the ensuing Annual General Meeting of the Company

Scrip code : 540168 Name : SUPRA PACIFIC MANAGEMENT CONSULTANCY LIMITED

Subject : Board Meeting Intimation for Intimation Of Board Meeting For Allotment Of Equity Shares Under Preferential Issue

Supra Pacific Management Consultancy Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 03/06/2022 ,inter alia, to consider and approve This is to inform that the meeting of Board of Directors of the Company is scheduled to be held on Friday, June 3, 2022, inter alia to consider and allot 21,62,907 equity shares of face value of Rs. 10/- each at a price of Rs. 29.60/- per equity share (inclusive of premium of Rs. 19.60/- per equity share) on a Preferential basis in accordance with the provisions of Chapter V of the SEBI (Issue of Capital and Disclosure Requirements) Regulations, 2018 and in terms of approval accorded by the shareholders through Postal Ballot for the purpose.

Scrip code : 533170 Name : Tamboli Capital Limited

Subject : Clarification sought from Tamboli Capital Ltd

The Exchange has sought clarification from Tamboli Capital Ltd on May 27, 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. The reply is awaited.

Scrip code : 543399 Name : Tarsons Products Limited

Subject : Statement Of Deviation Or Variation In The Use Of Proceeds Of Initial Public Offer Of Tarsons Products Limited For Quarter Ended 31st March, 2022

Pursuant to the Regulation 32 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular CIR/CFD/CMD1/162/2019 dated December 24, 2019, we request you to note that there are no deviation(s) or variation(s) in respect of utilization of proceeds of Initial Public Offer of the Company for the quarter ended 31st March, 2022, as mentioned in the object clause of the offer letter of the issue. In this regard, please find enclosed herewith the said statement. The aforesaid statement will also be available on the Company's website at www.tarsons.com. We request you to kindly take the same on your records.

Scrip code : 519091 Name : Tasty Bite Eatables Ltd.,

Subject : Announcement under Regulation 30 (LODR)-Cessation

With reference to the subject cited above, we hereby inform you that Ms. Dawn Allen (DIN: 07983206) has resigned as Director from the Board of Directors of the Company with effect from May 27, 2022 end of the day. Please take it on your records.

Scrip code : 540212 Name : TCI Express Limited

Subject : Outcome-Grant Of ESOP

Dear Sir/Madam, Please note that the Nomination and Remuneration Committee in its meeting held on today approved grant of 42,250 stock options to the eligible employees at a price of Rs. 800/- (Rupees Eight Hundred Only) per option under the Employees Stock Option Plan -2016 (6 Tranche). The price, vesting and exercise of these grants shall be in accordance of ESOP-2016 Plan of the Company, formulated in compliance of SEBI (Share Based Employee Benefits) Regulations, 2014 read with (Share-Based Employee Benefits and Sweat Equity) Regulations, 2021.

Scrip code : 540212 Name : TCI Express Limited

Subject : Corporate Action-Buy back

Please refer attached letter

Scrip code : 541700 Name : TCNS Clothing Co. Limited

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

This is to inform you that the Nomination and Remuneration Committee of the Board of Directors of the Company in their meeting held on Friday, 27th May, 2022 approved the allotment of 16,875 equity shares as per the details mentioned in attached letter.

Scrip code : 526638 Name : Texel Industries Ltd.

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

Pursuant to the provisions of Regulation 30 read with Part A of Schedule III of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors of the Company at its meeting held today, has re-appointed M/s. Sunil Poddar & Co., Chartered Accountants (FRN: 110603W) as Statutory Auditors of the Company, for the second term of five consecutive years i.e. from F.Y. 2022-23 to F.Y. 2026-27 who shall hold office from the conclusion of the 33rd Annual General Meeting (AGM) till the conclusion of the 38th AGM, subject to the approval of shareholders at the ensuing AGM of the Company. You are requested to take the above on your record.

Scrip code : 539871 Name : Thyrocare Technologies Limited

Subject : Clarification sought from Thyrocare Technologies Ltd

The Exchange has sought clarification from Thyrocare Technologies Ltd on May 27, 2022, with reference to Movement in Volume. The reply is awaited.

Scrip code : 522113 Name : Timken India Ltd

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

The Board has recommended re-appointment of Deloitte Haskins & Sells LLP (Registration no.117366W/W-100018) as Statutory Auditors of the Company for another term of 5 years to hold office from conclusion of 35th Annual General Meeting up to conclusion of 40th Annual General Meeting. Brief Profile of Deloitte Haskins & Sells LLP is attached herewith as Annexure - I.

Scrip code : 531205 Name : TINE AGRO LIMITED

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

Appointment of Mr. Chiragkumar Parmar as a Managing Director of the Company and Resignation of Mr. Karan Bairwa from the post of Managing Director of the Company.

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

Subject : Board Meeting Intimation for Intimation Of Adjournment Of Board Meeting.

TIRUPATI STARCH & CHEMICALS LTD.has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve Audited Financial Results of the Company for the quarter/year ended on 31st March, 2022 & other matters as stated in the Notice of Board Meeting dated 18th May, 2022.

Scrip code : 539985 Name : Titaanium Ten Enterprise Limited

Subject : Board Meeting Intimation for Postponement And Re-Scheduling Of Board Meeting To Be Held On 30 May, 2022

Titaanium Ten Enterprise Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Agenda Items as mentioned in the Notice attached herewith.

Scrip code : 540726 Name : Trident Texofab Limited

Subject : Board Meeting Intimation for Intimation Of The Board Meeting

Trident Texofab Ltdhas informed BSE that the meeting of the Board of Directors of the Company is scheduled on 04/06/2022 ,inter alia, to consider and approve Pursuant to Regulation 29 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 this is to inform you that a meeting of the Board of Directors of the Company is scheduled to be held on Saturday, the 04th day of June, 2022 at 11.00 A.M. at the registered office of the Company, inter alia to consider and approve including: - 1. Re-Appointment of CS Praful N. Vekariya. as a Secretarial Auditor for the financial year 2021-22 2. Re-Appointment of Purushottam Khandelwal & Co., Chartered Accountants as an Internal Auditor for the financial year 2022-23. 3. Any other business with the permission of the Chair Thank you

Scrip code : 539141 Name : UFO Moviez India Limited

Subject : Announcement under Regulation 30 (LODR)-Allotment

This is to inform you that the Finance Committee of the Board of Directors of the Company vide their meeting held on May 27, 2022 has issued and allotted 11,875 equity shares of face value of Rs. 10/- each of the Company under its ESOP Scheme 2014, to the eligible employees, pursuant to exercise of stock options granted thereunder.

Scrip code : 543238 Name : UTI Asset Management Company Limited

Subject : Board Meeting Intimation for Consideration And Approval Of Various Business And General Matters Of The Company.

UTI Asset Management Company Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 20/06/2022 ,inter alia, to consider and approve various business and general matters of the Company.

Scrip code : 543119 Name : UTI Mutual Fund

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

nav

Scrip code : 503349 Name : Victoria Mills Ltd.,

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

This is to inform you that the Board of Directors of the Company at their meeting held today, based on the recommendations of the Nomination and Remuneration Committee, have approved the re-appointment of Ms. Gargi Mahendra Mashruwala (DIN: 00032543) as an Independent Director of the Company for a second term of five (5) years with effect from September 27, 2022 till September 26, 2027, post completion of her present term on 26th September, 2022. The said re - appointment is subject to approval of the shareholders at the ensuing Annual General Meeting of the Company

Scrip code : 503349 Name : Victoria Mills Ltd.,

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

The Board, based on the recommendation of the Audit Committee, has re-appointed M/s Vasani & Thakkar Chartered Accountants (Firm Registration No.- 111296W), as the statutory auditors of the Company for a second term of five years to hold office from the conclusion of the 109th Annual General Meeting to be held on August 26, 2022 till the conclusion of the 114th Annual General Meeting of the Company to be held in the year 2027, subject to approval of shareholders of the Company.

Scrip code : 530057 Name : Vivanza Biosciences Limited

Subject : Appointment of Company Secretary and Compliance Officer

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 (Listing Regulation), this is to inform you that Board of Directors has approved the appointment of Mr. Avinash G. Bhojwani as a Whole time Company Secretary, KMP and Compliance Officer of the Company. Based on the recommendations of Nomination and

Remuneration Committee meeting held on today i.e.: 27th May, 2022. Mr. Avinash G. Bhojwani is a member of Institute of Company Secretaries of India and holds requisite qualification to hold position of the Whole time Company Secretary, KMP and Compliance Officer of the Company. The meeting of the Board of Directors commenced at 05:00 p.m. and concluded at 05:30 p.m.

Scrip code : 523011 Name : Weizmann Limited.,

Subject : Announcement under Regulation 30 (LODR)-Dividend Updates

Recommended Dividend @ 5% i.e Rs. 0.50/- per Equity Share of Rs. 10/- each

Scrip code : 960491 Name : Welspun Corp Limited

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

As per recommendation of the Nomination and Remuneration Committee, approved the Re-appointment of Mr. Vipul Mathur as the Managing Director and CEO for a period from December 1, 2022 to November 30, 2027, subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 948505 Name : Welspun Corp Limited

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

As per recommendation of the Nomination and Remuneration Committee, approved the Re-appointment of Mr. Vipul Mathur as the Managing Director and CEO for a period from December 1, 2022 to November 30, 2027, subject to approval of shareholders at the ensuing Annual General Meeting.

Scrip code : 505412 Name : Wendt (India) Ltd.,

Subject : Update On Voluntary De-Registration Of Wholly Owned Subsidiary

We wish to inform you that the Company on 22nd January 2021 had intimated the proposed voluntary de-registration of Wendt Middle East FZE, a wholly owned subsidiary of the Company situated in Hamriyah Free Trade Zone, Sharjah UAE. Since our last communication on this subject on 30th September 2021, we wish to inform that the deregistration process has concluded and a clearance certificate dated 10th May 2022 was received by the Company yesterday. Post this deregistration Wendt Middle East FZE, ceased to be a subsidiary of the Company.

Scrip code : 543436 Name : Wherrelz IT Solutions Limited

Subject : Board Meeting Intimation for Postponement Of Today Board Meeting And Rescheduled On May 30, 2022

Wherrelz IT Solutions Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022, inter alia, to consider and approve In continuation of our letter dated May 18, 2022 with regard to intimation of board meeting, we wish to inform you that due to technical reason and unavoidable circumstances, the Board meeting has been

postponed and is scheduled to be held on 30th May, 2022 to inter alia to consider and approve the Consolidated and standalone audited financial results for the half year and financial year ended March 31, 2022 and other matters as per agenda of the same.

Scrip code : 531337 Name : WinPro Industries Limited

Subject : Board Meeting Intimation for Notice Of Postponement Of Board Meeting

Winpro Industries Ltd has informed BSE that the meeting of the Board of Directors of the Company is scheduled on 30/05/2022 ,inter alia, to consider and approve the Audited Financial Results for the year ended March 31, 2022 and any other business with the permission of the Chair. With reference to our earlier corporate announcement dated May 17, 2022, regarding the Board Meeting, which was scheduled to be held on Friday, May 27, 2022, to inter alia approve Audited financial results along with Audit Report of the Company for the quarter and year ended March 31, 2022, in consonance with the same, we hereby inform you said meeting of the Board of Directors of WinPro Industries Limited (Formally known as Jump Networks Limited) ("the Company") has been postponed and rescheduled on Monday, May 30, 2022 due to unavoidable circumstances. This is for your information and records.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Re-Appointment Of M/S. Nishant Jawasa & Associates As Secretarial Auditor For Conducting Secretarial Audit Of The Company For The Financial Year 2022-2023.

Re-appointment of M/s. Nishant Jawasa & Associates as Secretarial Auditor for conducting Secretarial Audit of the company for the Financial Year 2022-2023.

Scrip code : 512022 Name : Winro Commercial (India) Ltd.,

Subject : Re-Appointment Of M/S. Rajiv A. Gupta & Associates As Internal Auditor For Conducting Internal Audit Of The Company For The Financial Year 2022-2023.

Re-appointment of M/s. Rajiv A. Gupta & Associates as Internal Auditor for conducting Internal Audit of the company for the Financial Year 2022-2023.

Scrip code : 531663 Name : YUVRAAJ HYGIENE PRODUCTS LTD

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

The Board of Directors of the Company in their meeting held on 27th May, 2022, approved the re-appointment of M/s. N. S. Gokhale & Company, Chartered Accountants (FRN: 103270W), as the Statutory Auditors of the Company for second term of 5 (five) years commencing from the conclusion of ensuing 27th Annual General Meeting ('AGM') of the Company till the conclusion of 32nd AGM, subject to the approval of shareholders of the Company.

Declaration of NAV

Scrip code : 533719 Name : IDBI Mutual Fund

Subject : Declaration of NAV

IDBI Mutual Fund - IDBI Gold ETF has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 533172 Name : INVESCO MUTUAL FUND

Subject : Declaration of NAV

Invesco India Gold Exchange Traded Fund has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536117 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536859 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537463 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537754 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538355 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542804 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538522 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan - Dividend P has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538594 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542456 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542623 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542664 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540781 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542811 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542819 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542842 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542849 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543077 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543084 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543091 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543146 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543160 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543167 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543176 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543183 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543255 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF INFRA BeES has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543477 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543192 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535996 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 4- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536153 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 7- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536251 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 15-Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536967 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537560 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND -NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537913 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538270 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538394 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538524 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Dividend Payout Optio has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538631 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Growth Plan- Growth Option has

informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542458 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542625 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542735 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR DVP01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542806 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT BONUS PLAN BONUS has informed BSE about the NAV of the

Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542814 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542836 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542844 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543072 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543079 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543086 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE

about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543141 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Direct Plan - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543148 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543162 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543169 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543178 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV

of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543185 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANREINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543343 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543478 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - IDCW PLAN has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542692 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG DVP30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535687 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Direct Plan Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535998 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 4 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536823 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536969 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 6 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537561 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537941 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR 1 DIR DIVPAY 16AG18 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Direct Plan Growth Option has

informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538428 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538525 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538632 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Dividend Plan-Dividend Pyut Otin has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540778 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542575 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542626 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG DVP02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542736 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12DR GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542807 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542815 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542837 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542845 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the

Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543073 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543080 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543087 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543142 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543149 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV

of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543163 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543170 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543179 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543186 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543344 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 -IDCW PLAN has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund Series 8- Direct Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 12 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 10- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536828 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537459 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR 18 DIR GROWTH 08MY17 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537752 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXV SR26 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May

26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537944 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538353 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538431 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538593 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539269 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIRECT PLAN DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542455 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16DR DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022

and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542578 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542663 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 RG DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542691 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542747 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX NEXT 50 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542810 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - BONUS PLANBONUS has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542818 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about

the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542840 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542841 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542848 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543076 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543083 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543090 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed

BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543145 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543152 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543159 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543166 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543175 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543182 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT MONTHLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about

the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538100 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 DIR GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 10 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIII Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 12- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536070 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 5 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536156 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May

26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536827 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537136 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537563 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537943 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538352 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 22 - Direct Plan Dividend P O has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538430 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Dividend Payout Option has informed BSE about the NAV of the Scheme dated May

26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538592 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538683 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF SENSEX has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540780 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B RG DVP 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542577 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542662 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR GWTH 27AP29 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542690 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10DR DVP30JU22 has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542738 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG GWTH01AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542809 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542817 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542839 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542847 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - GROWTH PLAN GROWTH has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543075 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE

about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543082 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543089 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543144 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543151 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT BONUS PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543158 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543165 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the

NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543174 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543181 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT GROWTH PLAN GROWTH OPTIONGROWTH has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543191 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543476 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535685 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8-Direct Plan Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535883 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 3 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and

is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536119 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 11 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536249 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 15- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536861 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 1- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537483 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA ETF NIFTY 100 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537912 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 32 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538109 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FIXED HORIZON FD XXVI SR9 GROWTH 16JL18 has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538392 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 24- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538523 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 30 - Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538630 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Direct Dvdnd Plan- Dvdnd Pyot has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 539271 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FHF XXIX SERIES 1- DIVIDEND PAYOUT OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542457 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 16RG DVP 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542624 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 4 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542686 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11DR DVP02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542693 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 10RG GWTH30JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542805 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542813 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1- DIRECT DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542820 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542843 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - DIRECT GROWTH PLAN GROWTH has informed BSE about the NAV of the

Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543071 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543078 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543085 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543092 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN GROWTH OPTION(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543147 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543154 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE

about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543161 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT GROWTH PLAN GROWTH OPTION(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543168 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543177 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543184 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT QUARTERLY DIVIDEND PLANDIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543342 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - DIRECT IDCW PLAN has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543479 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 5 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535881 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 3- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535427 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIII- Series 8- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535688 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund- Series 8- Dividend Reinvestment Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536068 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund XXIV- Series 5- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536155 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 7 Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 536825 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXIV Series 25- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May

26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537135 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 11- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537562 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXV Series 20 - Dividend Payout Plan has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 537942 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 1- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538272 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Fixed Horizon Fund- XXVI Series 14 - Dividend Payout Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538429 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Fixed Horizon Fund- XXVI Series 23- Direct Plan Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538591 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series A - Direct Plan Dividend Payout Optio has

informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 538633 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND - NIPPON INDIA MUTUAL FUND Capital Builder Fund- Series B - Growth Plan- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 540779 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND CAPITAL BUILDER FD SR B DR GWTH 06JN21 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542576 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FD XXXX SR 19 DR GWTH 15JU22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542661 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 8 DR DVP 27AP29 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542689 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 11RG GWTH02AG22 has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542737 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA MUTUAL FUND FXD HRZ FDXLI -SERIES 12RG DVP01AG22 has informed BSE about the NAV of the Scheme dated May 26,

2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542808 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542816 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - QUARTERLY DIVIDEND PLAN REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542838 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 1 - DIRECT MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 542846 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 1 - MONTHLY DIVIDEND PLAN DIVIDEND PAYOUT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543074 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIVIDEND PLAN(Issue Price:Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543081 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA STRATEGIC DEBT FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price:Rs.0.01) has informed

BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543088 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA HYBRID BOND FUND - SEGREGATED PORTFOLIO 2 - DIRECT MONTHLY DIVIDEND PLAN(Issue Price : Rs.0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543143 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Nippon India Fixed Horizon Fund -XLII- Series 4 - Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543150 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY SAVINGS FUND - SEGREGATED PORTFOLIO 2 - GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543157 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - INSTITUTIONAL GROWTH PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543164 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CREDIT RISK FUND - SEGREGATED PORTFOLIO 2 - DIRECT QUARTERLY DIVIDEND PLAN(Issue Price: 0.01) has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543173 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2 DIVIDEND PLAN DIVIDEND REINVESTMENT has informed BSE about the NAV of

the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543180 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA EQUITY HYBRID FUND - SEGREGATED PORTFOLIO 2DIRECT PLAN DIVIDEND PLANDIVIDEND REINVESTMENT has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543190 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA CAPITAL PROTECTION ORIENTED FUND II - PLAN A - DIRECT PLAN GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 543345 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

NIPPON INDIA FIXED HORIZON FUND - XLIII - SERIES 1 - GROWTH OPTION has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

Scrip code : 535684 Name : Nippon India Mutual Fund

Subject : Declaration of NAV

Reliance Yearly Interval Fund -Series 8- Growth Option has informed BSE about the NAV of the Scheme dated May 26, 2022 and is placed at Corporate Announcement on BSE-India Website.

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